

Southampton City Council

Procurement Card Transactions

Posted to GL between 31/01/2015 and 13/04/2015

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Communities	COMM	Emergency Planning	LP25	Emergency Planning PG310	PG310	Grocery Stores/Supermarkets	General Provisions	20/01/2015	10192539506	Revenue - General Fund	Tesco Store 3190	69.54
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Democratic Services	QL220	Airlines And Air Carriers - Not Elsewh	Staff Travelling	05/01/2015	10192539601	Revenue - General Fund	Www.Flybe.Co.uk	124.98
Communities	COMM	Leader's Portfolio	ED54	Independent Domestic Violence Adv	QL220	Stationery/Office/School Supply Store	Purchase Card Balance	19/01/2015	10192539552	Revenue - General Fund	Staples Uk	39.94
Communities	COMM	Emergency Planning	LP25	Emergency Planning PG310	PG310	Stationery/Office/School Supply Store	Purchase Card Balance	19/01/2015	10192539553	Revenue - General Fund	Staples Uk	57.92
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	07/01/2015	10192539558	Revenue - General Fund	Gro Hrn Passport Office	9.25
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	10/12/2014	10192539559	Revenue - General Fund	Gro Hrn Passport Office	9.25
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Chemicals/Allied Products - Not Elsew	Purchase Card Balance	07/01/2015	10192539588	Revenue - General Fund	Www.Apea.Org.Uk	40.00
Holding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions	02/01/2015	10192539612	Revenue - General Fund	Asda Superstore	12.95
Resources & Leisure	RES	Property Services	PR0P	Admin Buildings General	PS110	Passenger Railways	Staff Travelling	25/01/2015	10192539381	Revenue - General Fund	Ticketofficeale	76.80
Holding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions	16/01/2015	10192539554	Revenue - General Fund	Asda Superstore	6.00
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	15/01/2015	10192539565	Revenue - General Fund	Flex.E-Vouchers Re	100.00
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Democratic Services	QL220	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	12/01/2015	10192539566	Revenue - General Fund	Ibis York	48.40
Communities	COMM	Emergency Planning	LP25	Emergency Planning PG310	PG310	Grocery Stores/Supermarkets	General Provisions	12/01/2015	10192539577	Revenue - General Fund	Tesco Stores 5519	53.42
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	06/01/2015	10192539700	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	AHR500	Book Stores	Books and Publications	15/01/2015	10192539701	Revenue - Housing Revenue Account	Amazon *mktplce Eu-Uk	89.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	AHR500	Book Stores	Books and Publications	15/01/2015	10192539702	Revenue - Housing Revenue Account	Amazon *mktplce Eu-Uk	11.94
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	28/01/2015	10192539688	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	26/01/2015	10192539689	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	20/01/2015	10192539690	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	19/01/2015	10192539691	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	AHR500	Stationery/Office/School Supply Store	Purchase Card Balance	30/01/2015	10192539692	Revenue - Housing Revenue Account	Www.Thesafeshop.Co	89.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	AHR500	Direct Marketing - Other Direct Market	Purchase Card Balance	27/01/2015	10192539693	Revenue - Housing Revenue Account	Amazon UK Retail	58.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	AHR500	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	16/01/2015	10192539694	Revenue - Housing Revenue Account	Giftvoucherhop.Co.Uk	400.99
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	13/01/2015	10192539698	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	06/01/2015	10192539699	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	29/01/2015	10192539722	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	28/01/2015	10192539723	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	28/01/2015	10192539724	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Book Stores	Books and Publications	20/01/2015	10192539725	Revenue - General Fund	Amazon *mktplce Eu-Uk	12.25
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Direct Marketing - Other Direct Market	Purchase Card Balance	16/01/2015	10192539726	Revenue - General Fund	Amazon Eu	17.59
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Direct Marketing - Other Direct Market	Purchase Card Balance	16/01/2015	10192539727	Revenue - General Fund	Amazon Eu	17.59
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of S	EN390	Business Services - Not Elsewhere CI	Services - Other	22/01/2015	10192539715	Revenue - General Fund	Www.Transportxtra.Com	186.00
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of S	EN390	Professional Services - Not Elsewhere	Services - Other	15/01/2015	10192539719	Revenue - General Fund	Www.Cim.Co.Uk	55.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Furniture/Home Furni/Equip Stores - E	Furniture Purchase	15/01/2015	10192539734	Revenue - General Fund	Www.Nutrend.Co.Uk	136.27
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors Of280	QF280	Office & Commercial Furniture	Purchase Card Balance	15/01/2015	10192539735	Revenue - General Fund	Www.Eronomics.Co	53.70
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Hardware/Equipment/Supplies	Purchase Card Balance	27/01/2015	10192539736	Revenue - General Fund	Portmere Rubber Ltd	8.88
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Direct Marketing - Catalog Merchant	Purchase Card Balance	26/01/2015	10192539743	Revenue - General Fund	Rospa	25.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store	Purchase Card Balance	22/01/2015	10192539744	Revenue - General Fund	Staples Uk	3.03
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	13/01/2015	10192539745	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	31/01/2015	10192539751	Revenue - General Fund	Facebook 8jtkx6jw72	29.45
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Grocery Stores/Supermarkets	General Provisions	08/01/2015	10192539752	Revenue - General Fund	Sainsburys Simitz	5.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539753	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539754	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	29/01/2015	10192539758	Revenue - General Fund	Facebook Pfk2xv72	21.72
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	26/01/2015	10192539759	Revenue - General Fund	Tesco Store 2156	187.94
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Misc General Merchandise	Purchase Card Balance	20/01/2015	10192539760	Revenue - General Fund	The Range	11.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539761	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539762	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539763	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	19/01/2015	10192539767	Revenue - General Fund	Tesco Store 2156	143.74
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	12/01/2015	10192539768	Revenue - General Fund	Tesco Store 2156	121.60
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Discount Stores	Purchase Card Balance	11/01/2015	10192539769	Revenue - General Fund	Argos Ltd	21.84
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539770	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539771	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539772	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	05/01/2015	10192539776	Revenue - General Fund	Tesco Store 2156	138.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539779	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store	Purchase Card Balance	05/01/2015	10192539780	Revenue - General Fund	Staples Uk	42.93
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539781	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539788	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539789	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539790	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	28/01/2015	10192539797	Revenue - General Fund	Asda Superstore	6.07
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	28/01/2015	10192539798	Revenue - General Fund	Asda Superstore	0.95
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	27/01/2015	10192539799	Revenue - General Fund	Asda Superstore	11.93
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	27/01/2015	10192539806	Revenue - General Fund	Marks & Spencer	7.85
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	15/01/2015	10192539807	Revenue - General Fund	Asda Superstore	5.70
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	15/01/2015	10192539808	Revenue - General Fund	Asda Superstore	11.94
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	08/01/2015	10192539815	Revenue - General Fund	Asda Superstore	5.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	06/01/2015	10192539816	Revenue - General Fund	Asda Superstore	6.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	05/01/2015	10192539817	Revenue - General Fund	Asda Superstore	46.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	05/01/2015	10192539827	Revenue - General Fund	Asda Superstore	1.78
Children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	12/01/2015	10192539835	Revenue - General Fund	Ibis York	48.40
Children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Airlines And Air Carriers - Not Elsewh	Staff Travelling	13/01/2015	10192539836	Revenue - General Fund	Www.Flybe.Coatydyb	89.99
Children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	06/01/2015	10192539837	Revenue - General Fund	Ibis York	48.40
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Misc General Merchandise	Purchase Card Balance	13/01/2015	10192539838	Revenue - General Fund	The Range	11.98
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	27/01/2015	10192539843	Revenue - General Fund	Hmcourts-Service.G	4425.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	13/01/2015	10192539844	Revenue - General Fund	Hmcourts-Service.G	1470.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121							

Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Variety Stores	Purchase Card Balance	05/01/2015	10192539859	Revenue - General Fund	Paypal *dreamland	7.49
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	30/01/2015	10192539865	Revenue - Housing Revenue Account	Novotel Southampton	218.00
Environment & Transport Non-Envelop	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	22/01/2015	10192539866	Revenue - General Fund	Amazon *mktplce Eu-Uk	5.90
Environment & Transport Non-Envelop	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	22/01/2015	10192539867	Revenue - General Fund	Amazon *mktplce Eu-Uk	29.98
Environment & Transport Non-Envelop	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	16/01/2015	10192539868	Revenue - General Fund	Amazon *mktplce Eu-Uk	7.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Book Stores	Books and Publications	27/01/2015	10192539872	Revenue - Housing Revenue Account	Ascortiva Group Lt	29.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	21/01/2015	10192539873	Revenue - Housing Revenue Account	Novotel Southampton	228.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	15/01/2015	10192539874	Revenue - Housing Revenue Account	Novotel Southampton	119.00
Environment & Transport Non-Envelop	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Marke	Purchase Card Balance	15/01/2015	10192539875	Revenue - General Fund	Amazon EU	90.53
Environment & Transport Non-Envelop	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	14/01/2015	10192539876	Revenue - General Fund	Amazon *mktplce Eu-Uk	3.55
Environment & Transport Non-Envelop	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	08/01/2015	10192539877	Revenue - General Fund	Amazon *mktplce Eu-Uk	18.76
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Discount Stores	Purchase Card Balance	07/01/2015	10192539262	Revenue - General Fund	Argos Ltd	19.99
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	27/01/2015	10192539263	Revenue - General Fund	Amazon Svcs Europe,sar	2.81
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Lumber/Building Materials Stores	Purchase Card Balance	23/01/2015	10192539264	Revenue - General Fund	Homebase Ltd 095	60.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	22/01/2015	10192539252	Revenue - General Fund	Ticketofficesale	83.30
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Marke	Purchase Card Balance	21/01/2015	10192539952	Revenue - Housing Revenue Account	Amazon EU	134.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Marke	Purchase Card Balance	21/01/2015	10192539953	Revenue - Housing Revenue Account	Amazon EU	134.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	20/01/2015	10192539955	Revenue - Housing Revenue Account	Amazon *mktplce Eu-Uk	2.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	19/01/2015	10192539962	Revenue - Housing Revenue Account	Amazon *mktplce Eu-Uk	3.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Discount Stores	Purchase Card Balance	19/01/2015	10192539963	Revenue - Housing Revenue Account	Argos Ltd	154.95
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Marke	Purchase Card Balance	16/01/2015	10192539964	Revenue - Housing Revenue Account	Amazon EU	-77.08
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Marke	Purchase Card Balance	31/01/2015	10192539950	Revenue - Housing Revenue Account	Amazon UK Retail	-128.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Marke	Purchase Card Balance	28/01/2015	10192539951	Revenue - Housing Revenue Account	Amazon UK Retail	-130.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	08/01/2015	10192539971	Revenue - Housing Revenue Account	Novotel Southampton	238.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	07/01/2015	10192539972	Revenue - Housing Revenue Account	Novotel Southampton	117.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Marke	Purchase Card Balance	08/01/2015	10192539973	Revenue - Housing Revenue Account	Amazon EU	80.88
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	06/01/2015	10192539983	Revenue - Housing Revenue Account	Amazon *mktplce Eu-Uk	284.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	06/01/2015	10192539984	Revenue - Housing Revenue Account	Amazon *mktplce Eu-Uk	-209.76
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Misc Food Stores - Convenience Stor	General Provisions	28/01/2015	10192539181	Revenue - General Fund	M&s Simply Food - Ssp	7.65
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Drinking Places (Alcoh.Bevs) - Bars/T	Subsistence	28/01/2015	10192539182	Revenue - General Fund	Loch Fyne Restaurant	15.60
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Local And Suburban Commuter Passe	Purchase Card Balance	26/01/2015	10192539183	Revenue - General Fund	L D Transmanche Ec	71.40
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Auto Parking Lots/Garages	Staff Travelling	19/01/2015	10192539184	Revenue - General Fund	Southampton City C	4.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Premier Travel Inns	Hire of Accommodation	05/01/2015	10192539185	Revenue - General Fund	Premier Inn4521815	89.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Passenger Railways	Staff Travelling	28/01/2015	10192539186	Revenue - General Fund	Ticketofficesale	59.80
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance	18/01/2015	10192539189	Revenue - General Fund	Homebase Ltd 104	28.48
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Household Appliance Stores	Equipment Purchase	14/01/2015	10192539170	Revenue - General Fund	Harrap Ltd	13.99
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Caterers	Purchase Card Balance	30/01/2015	10192539180	Revenue - General Fund	The Balcony-Waterloo S	-9.75
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	08/01/2015	10192539213	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	19/01/2015	10192539214	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539215	Revenue - General Fund	Gro Hm Passport Office	-9.25
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Membership Organisations - Not Elsew	Purchase Card Balance	22/01/2015	10192539391	Revenue - General Fund	Cieh	350.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	28/01/2015	10192539298	Revenue - General Fund	National Express Limited	32.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	22/01/2015	10192539299	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	22/01/2015	10192539240	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	21/01/2015	10192539241	Revenue - General Fund	National Express Limited	4.60
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	21/01/2015	10192539242	Revenue - General Fund	National Express Limited	5.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	13/01/2015	10192539881	Revenue - Housing Revenue Account	Novotel Southampton	234.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	08/01/2015	10192539882	Revenue - Housing Revenue Account	Novotel Southampton	121.00
Environment & Transport Non-Envelop	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	08/01/2015	10192539884	Revenue - General Fund	Amazon *mktplce Eu-Uk	4.49
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Department Stores	Purchase Card Balance	14/01/2015	10192539885	Revenue - General Fund	Toys R Us	30.33
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Business Services - Not Elsewhere CI	Services - Other	15/01/2015	10192539886	Revenue - General Fund	Ed *a New Landscape Fo	398.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	15/01/2015	10192539893	Revenue - General Fund	Botley Park	160.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	14/01/2015	10192539894	Revenue - General Fund	Botley Park	400.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Hobby/Toy/Games Shops	Purchase Card Balance	12/01/2015	10192539895	Revenue - General Fund	Lego	33.91
Communities	COMM	Leisure Events	ED55	Community Events	LS340	Advertising Services	Purchase Card Balance	30/01/2015	10192539418	Revenue - General Fund	Facebook *eeshu7jxn2	3.25
Communities	COMM	Leisure Events	ED55	Community Events	LS340	Advertising Services	Purchase Card Balance	23/01/2015	10192539419	Revenue - General Fund	Facebook *xh63q72xn2	28.34
Communities	COMM	Leisure Events	ED55	Community Events	LS340	Advertising Services	Purchase Card Balance	24/01/2015	10192539420	Revenue - General Fund	Facebook *971sh7nxx2	18.41
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Homelessness - HRA	HJ610	Passenger Railways	Staff Travelling	26/01/2015	10192539421	Revenue - Housing Revenue Account	Ticketofficesale	24.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere CI	Services - Other	16/01/2015	10192539422	Revenue - General Fund	Unicard Ltd-Bus Pass	159.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	20/01/2015	10192539265	Revenue - General Fund	ibis Lille Cent	97.39
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	20/01/2015	10192539266	Revenue - General Fund	ibis Lille Cent	97.39
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marke	Purchase Card Balance	27/01/2015	10192539267	Revenue - General Fund	Amazon UK Retail	8.09
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	26/01/2015	10192539268	Revenue - General Fund	Amazon Svcs Europe,sar	2.81
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	26/01/2015	10192539269	Revenue - General Fund	Amazon Svcs Europe,sar	2.81
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	08/01/2015	10192539228	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	08/01/2015	10192539229	Revenue - General Fund	Gro Hm Passport Office	9.25
Holding Accounts	HOLD	Childrens Services	CHSD	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions	25/01/2015	10192539371	Revenue - General Fund	Asda Superstore	12.35
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/01/2015	10192539230	Revenue - General Fund	Gro Hm Passport Office	9.25
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Colleges/Unis/Junior Colleges/Profess	Courses and Seminars	07/01/2015	10192539899	Revenue - General Fund	University Of Sussex Onli	80.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Books/Periodicals/Newspapers	Books and Publications	07/01/2015	10192539900	Revenue - General Fund	Www.Pirings.Co.Uk	9.54
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Direct Marketing - Other Direct Marke	Purchase Card Balance	09/01/2015	10192539905	Revenue - General Fund	Shopton Gbc Brainbox	24.93
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Misc Publishing And Printing	Purchase Card Balance	08/01/2015	10192539906	Revenue - General Fund	Paypal *speechmark	54.20
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Charitable/Social Service Orgs	Purchase Card Balance	07/01/2015	10192539907	Revenue - General Fund	Http://shop.lcan.Org.U	33.49
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advise	GP100	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance	31/01/2015	10192539309	Revenue - General Fund	Timpson Ltd	9.00
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advise	GP100	Salmonery/Office/School Supply Stores	Purchase Card Balance	31/01/2015	10192539310	Revenue - General Fund	Hyman	33.42
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advise	GP100	Discount Stores	Purchase Card Balance	31/01/2015	10192539311	Revenue - General Fund	Poundland Ltd 1286	10.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Postal Services - Gov Only	Purchase Card Balance	12/01/2015	10192539261	Revenue - General Fund	Royal Mail 0845606040	1.11
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	30/01/2015	10192539274	Revenue - General Fund	Novotel Southampton	218.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	29/01/2015	10192539275	Revenue - General Fund	Novotel Southampton	116.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere CI	Services - Other	16/01/2015	10192539432	Revenue - General Fund	Css Locksmiths Ltd	20.60
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere CI	Services - Other	15/01/2015	10192539433	Revenue - General Fund	Unicard Ltd-Bus Pass	159.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Holding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions	30/01/2015	10192539299	Revenue - General Fund	Asda Superstore	6.94
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Gift/Cards/Novelty/Souvent Shops	Purchase Card Balance	29/01/2015	10192539333	Revenue - General Fund	Flex-E-Vouchers Re	50.00
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Newspapers/Newsstands	Purchase Card Balance	29/01/2015	10192539334	Revenue - General Fund	Wh Smith	11.85
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Discount Stores	Purchase Card Balance	29/01/2015	10192539335	Revenue - General Fund	Poundworld Retail	5.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Market	Purchase Card Balance	27/01/2015	10192539347	Revenue - General Fund	Amazon UK Retail	21.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HFR500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	10/02/2015	10192541191	Revenue - Housing Revenue Account	Gas Safe Register	31.37
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	02/02/2015	10192541194	Revenue - General Fund	Tesco Store 2156	203.60
Housing Revenue Account	HRA	Supervision & Management - Housing SMHS	HCN10	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	20/02/2015	10192541270	Revenue - Housing Revenue Account	National Express	3.60
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HCN10	Housing Investment Management	XC520	Stationery/Office/School Supply Stores	Purchase Card Balance	10/02/2015	10192541205	Revenue - Housing Revenue Account	Staples UK	49.98
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HCN10	Housing Investment Management	XC520	Logging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	10/02/2015	10192541209	Revenue - Housing Revenue Account	Novotel Southampton	109.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Book Stores	Books and Publications	02/02/2015	10192541212	Revenue - General Fund	Nice Co UK	100.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	02/02/2015	10192541213	Revenue - General Fund	Liazo Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HFR500	Stationery/Office/School Supply Stores	Purchase Card Balance	23/02/2015	10192541216	Revenue - Housing Revenue Account	Www.Thesafeshop.Co	89.99
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Car/Truck Dealers (New & Used)	- Sa Purchase Card Balance	24/02/2015	10192541320	Revenue - General Fund	Magna Motor UK (Salsibur	18.44
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Direct Marketing - Other Direct Market	Purchase Card Balance	18/02/2015	10192541323	Revenue - General Fund	Amazon UK Retail	19.38
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Logging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	18/02/2015	10192541324	Revenue - General Fund	Novotel Southampton	123.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Logging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	18/02/2015	10192541325	Revenue - General Fund	Novotel Southampton	259.00
Environment & Transport	COTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Misc. General Merchandise	Purchase Card Balance	09/02/2015	10192541327	Revenue - General Fund	The Range	7.49
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	09/02/2015	10192541328	Revenue - General Fund	Hmcourts-Service.G	675.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	13/02/2015	10192541374	Revenue - General Fund	Facebook Dk667q72	19.99
Holding Accounts	CHSV	Childrens Services	TD30W	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions	13/02/2015	10192541375	Revenue - General Fund	Asda Superstore	6.14
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Public Warehouse/Storage - Farm P	Purchase Card Balance	06/02/2015	10192541377	Revenue - General Fund	Safestore Limited	47.39
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	22/01/2015	10192541378	Revenue - General Fund	Gov Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Misc & Speciality Retail Stores	Purchase Card Balance	11/02/2015	10192541386	Revenue - General Fund	Store Financial Serv	150.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Misc & Speciality Retail Stores	Purchase Card Balance	11/02/2015	10192541387	Revenue - General Fund	Store Financial Serv	120.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Misc & Speciality Retail Stores	Purchase Card Balance	11/02/2015	10192541388	Revenue - General Fund	Store Financial Serv	100.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	12/02/2015	10192541393	Revenue - General Fund	Facebook 8g7V77672	20.76
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	11/02/2015	10192541394	Revenue - General Fund	Facebook Jyc567q72	21.08
Environment & Transport Non-Envelo	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Market	Purchase Card Balance	17/02/2015	10192541395	Revenue - General Fund	Amazon UK Retail	14.97
Environment & Transport Non-Envelo	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	16/02/2015	10192541396	Revenue - General Fund	Amazon Svcs Europe,sar	15.99
Environment & Transport Non-Envelo	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	16/02/2015	10192541397	Revenue - General Fund	Amazon Svcs Europe,sar	15.99
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	16/02/2015	10192541398	Revenue - General Fund	Tesco Store 2156	106.61
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Books/Periodicals/Newspapers	Books and Publications	11/02/2015	10192541414	Revenue - General Fund	Policy Press At Uob	21.94
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Colleges/Units/Junior Colleges/Profess	Courses and Seminars	16/02/2015	10192541416	Revenue - General Fund	Citb	90.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	15/02/2015	10192541417	Revenue - General Fund	Gov Hm Passport Office	9.25
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541820	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541821	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541822	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	25/02/2015	10192541824	Revenue - General Fund	Tesco Store 2156	112.09
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541829	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541830	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541831	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541838	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	101925417	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	101925418	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	24/02/2015	101925419	Revenue - General Fund	Gov Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	24/02/2015	1019254110	Revenue - General Fund	Gov Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254111	Revenue - General Fund	Gov Hm Passport Office	-9.25
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254114	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254115	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254116	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541839	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541840	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Colleges/Units/Junior Colleges/Profess	Courses and Seminars	24/02/2015	10192541847	Revenue - General Fund	Citb	30.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	24/02/2015	101925412	Revenue - General Fund	Gov Hm Passport Office	9.25
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	101925416	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HFR500	Florists	Floral Decorations	23/02/2015	10192541226	Revenue - Housing Revenue Account	Scents Of Occasion	40.00
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	02/02/2015	10192541230	Revenue - General Fund	Facebook Sbeh57q72	28.84
Environment & Transport	COTE	Regulatory Services	EN10	Crematorium	EN101	Discount Stores	Purchase Card Balance	24/02/2015	1019254182	Revenue - General Fund	Jugos Ltd	117.79
Environment & Transport	COTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Misc & Speciality Retail Stores	Purchase Card Balance	11/02/2015	1019254121	Revenue - General Fund	Www.Sterlingevents.Co	42.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	General Provisions	11/02/2015	1019254122	Revenue - General Fund	Asda Superstore	8.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254123	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254124	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254125	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HCN10	Housing Investment Management	XC520	Logging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	11/02/2015	1019254129	Revenue - Housing Revenue Account	Novotel Southampton	225.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254132	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254133	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254134	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254135	Revenue - General Fund	Www.Dvla.Gov.Uk	142.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254136	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254137	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254159	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Logging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	11/02/2015	1019254192	Revenue - General Fund	Novotel Southampton	225.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHS	HCN10	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	11/02/2015	1019254194	Revenue - Housing Revenue Account	National Express Limited	61.20
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Sewing/Fabric/Needlework/Piece Goox	Purchase Card Balance	24/02/2015	10192541107	Revenue - General Fund	Sew Quick	6.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254180	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254161	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254171	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TJ200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	1019254172	Revenue - General Fund	Www.Dvla.Gov.Uk	



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	09/02/2015	10192541166	Revenue - General Fund	Southampton City C	2.00
Holding Accounts	HOLD	Children's Services	CHSV	City Catering - Petty Cash	TD300	Grocery Stores/Supermarkets	General Provisions	27/02/2015	10192541276	Revenue - General Fund	Asda Superstore	5.58
Resources & Leisure	RES	Finance Service	DFLAB	Div O'Head A/C - Corp Fin	DF200	Grocery Stores/Supermarkets	General Provisions	23/02/2015	10192541178	Revenue - General Fund	Asda Superstore	27.00
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Discount Stores	Purchase Card Balance	23/02/2015	10192541184	Revenue - General Fund	Argos Ltd	37.02
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	E980	Grocery Stores/Supermarkets	General Provisions	09/02/2015	10192541337	Revenue - General Fund	Tesco Store 2156	161.09
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	22/02/2015	10192541338	Revenue - General Fund	Facebook Qz2m76k72	3.36
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	18/02/2015	10192541343	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	09/02/2015	10192541346	Revenue - General Fund	Ww.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HRA	Head of Housing Management	XC100	Business Services - Not Elsewhere Cl Services - Other		18/02/2015	10192541350	Revenue - Housing Revenue Account	Eb 'national Multiple	160.20
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HRA	Head of Housing Management	XC100	Stationery/Office Supplies/Printing&W	Purchase Card Balance	17/02/2015	10192541351	Revenue - Housing Revenue Account	Officetam Limited	2.20
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	E980	Book Stores	Books and Publications	27/02/2015	10192541579	Revenue - General Fund	Amazon Svcs Europe,sar	2.20
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	E980	Book Stores	Books and Publications	27/02/2015	10192541580	Revenue - General Fund	Amazon Svcs Europe,sar	1.18
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	E980	Book Stores	Books and Publications	27/02/2015	10192541581	Revenue - General Fund	Amazon Svcs Europe,sar	2.72
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Unknown MCC	Purchase Card Balance	06/02/2015	10192541586	Revenue - General Fund	Foreign Exchange Fee	4.42
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	05/02/2015	10192541587	Revenue - General Fund	Le Grand Pavois	160.67
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Steamship And Cruise Lines	Staff Travelling	05/02/2015	10192541588	Revenue - General Fund	Cote Albatre	11.55
Environment & Transport Non-Envelop	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Market	Purchase Card Balance	20/02/2015	10192541261	Revenue - General Fund	Amazon UK Retail	26.98
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	20/02/2015	10192541262	Revenue - General Fund	Asda Superstore	1.00
Environment & Transport	CTCE	Planning	EN30	Planning & Transportation - Head of S	EN390	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	06/02/2015	10192541263	Revenue - General Fund	Jurys Birmingham	76.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Market	Purchase Card Balance	21/02/2015	10192541280	Revenue - General Fund	Amazon UK Retail	59.99
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	26/02/2015	10192541287	Revenue - General Fund	Facebook Aaamw27wj72	30.02
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	25/02/2015	10192541293	Revenue - General Fund	Facebook 37rq872k72	28.28
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	01/03/2015	10192541284	Revenue - General Fund	Facebook G5krz6ek72	29.09
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	27/02/2015	10192541285	Revenue - General Fund	Facebook Azkx287k72	29.26
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	28/02/2015	10192541286	Revenue - General Fund	Facebook T9v637wj72	19.94
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	24/02/2015	10192541284	Revenue - General Fund	Facebook Cxjg27wj72	42.03
Environment & Transport	CTCE	Regulatory Services	EN10	Trading Standards	EN160	Professional Services - Not Elsewhere	Classif Purchase Card Balance	20/02/2015	10192541299	Revenue - General Fund	Premier Shredding Ltd	120.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	09/02/2015	10192541303	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HRA	Head of Housing Management	XC100	Household Appliance Stores	Equipment Purchase	19/02/2015	10192541310	Revenue - Housing Revenue Account	Wp-The Lightbulb C	47.82
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Market	Purchase Card Balance	19/02/2015	10192541311	Revenue - General Fund	Amazon UK Retail	13.45
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Computer Network/Info Services	Purchase Card Balance	19/02/2015	10192541312	Revenue - General Fund	123-Reg.Co.Uk	63.53
Environment & Transport Non-Envelop	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Special Trade Contractors - Not Elseq	Purchase Card Balance	19/02/2015	10192541314	Revenue - General Fund	Ww.Wopshoupk.Com	156.49
Environment & Transport Non-Envelop	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	19/02/2015	10192541315	Revenue - General Fund	Amazon Svcs Europe,sar	6.75
Environment & Transport Non-Envelop	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Market	Purchase Card Balance	19/02/2015	10192541316	Revenue - General Fund	Amazon UK Retail	14.97
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	03/02/2015	10192541317	Revenue - General Fund	Solihull Ticket	83.30
Children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Eating Places/Restaurants	Subsistence	05/02/2015	10192541430	Revenue - General Fund	Sodexo Aspreto Ma	28.83
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	09/02/2015	10192541431	Revenue - General Fund	Facebook S39jw6ek72	19.85
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	10/02/2015	10192541424	Revenue - General Fund	Facebook Gahc77s72	19.52
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services	Purchase Card Balance	04/02/2015	10192541538	Revenue - General Fund	1&1 Internet Limited	25.16
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/02/2015	10192541551	Revenue - General Fund	Land Registry	3.00
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	E980	Book Stores	Books and Publications	27/02/2015	10192541578	Revenue - General Fund	Amazon Svcs Europe,sar	2.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	04/02/2015	10192541624	Revenue - General Fund	Ticketofficeale	6.80
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	23/02/2015	10192541626	Revenue - General Fund	Solihull Ticket	52.10
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	04/02/2015	10192541631	Revenue - General Fund	Facebook Gnk57ej72	19.99
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	13/02/2015	10192541637	Revenue - General Fund	Hmcourts-Service.G	1715.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	13/02/2015	10192541638	Revenue - General Fund	Hmcourts-Service.G	2829.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	General Provisions	04/02/2015	10192541641	Revenue - General Fund	Asda Superstore	4.98
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	04/02/2015	10192541642	Revenue - General Fund	National Express Limited	16.00
Environment & Transport	CTCE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Service Stations	Fuel	26/02/2015	10192541652	Revenue - General Fund	Co-Op Group Petrol	25.00
Environment & Transport	CTCE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Wholesale Clubs	Purchase Card Balance	26/02/2015	10192541653	Revenue - General Fund	Batleys	135.63
Environment & Transport	CTCE	Regulatory Services	EN10	Trading Standards	EN160	Industrial Supplies - Not Elsewhere Cl	Purchase Card Balance	04/02/2015	10192541660	Revenue - General Fund	Greenham Trading Ltd	30.77
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	04/02/2015	10192541677	Revenue - General Fund	Land Registry	3.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Colleges/Unis/Junior Colleges/Profess	Courses and Seminars	25/02/2015	10192541697	Revenue - General Fund	Www.Ston.Ak.Uk	4.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	13/02/2015	10192541702	Revenue - General Fund	Ww.Dvla.Gov.Uk	207.50
Environment & Transport	CTCE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Service Stations	Fuel	12/02/2015	10192541728	Revenue - General Fund	Ipplehen Garage	30.08
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	12/02/2015	10192541729	Revenue - General Fund	Its Brighton	58.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	12/02/2015	10192541736	Revenue - General Fund	Ibs Brighton	58.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/02/2015	10192541737	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/02/2015	10192541807	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/02/2015	10192541808	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541811	Revenue - General Fund	Ww.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541812	Revenue - General Fund	Ww.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Supervision & Management - Housing SMHS	HRA	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541813	Revenue - General Fund	Ww.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Supervision & Management - Housing SMHS	HRA	Homelessness - HRA	HJ610	Passenger Railways	Staff Travelling	03/02/2015	10192541764	Revenue - Housing Revenue Account	Ticketofficeale	25.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Operational Resources Management	HFR500	Book Stores	Books and Publications	03/02/2015	10192541767	Revenue - Housing Revenue Account	Amazon Svcs Europe,sar	-20.78
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HRA	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	25/02/2015	10192541771	Revenue - Housing Revenue Account	Novotel Southampton	238.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HRA	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	25/02/2015	10192541772	Revenue - Housing Revenue Account	Novotel Southampton	238.00
Environment & Transport Non-Envelop	CTCEN	On-Street Parking	ENM2	On-Street Parking	ENM20	Plumbing/Heating Equipment & Suppl	Purchase Card Balance	02/02/2015	10192541790	Revenue - General Fund	Healandpump.Com	20.34
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Steamship And Cruise Lines	Staff Travelling	03/02/2015	10192541798	Revenue - General Fund	Cote Albatre	9.40
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Auto Parking Lots/Garages	Staff Travelling	02/02/2015	10192541789	Revenue - General Fund	Southampton City C	4.20
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Steamship And Cruise Lines	Staff Travelling	03/02/2015	10192541791	Revenue - General Fund	Cote Albatre	3.80
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	25/02/2015	10192541795	Revenue - General Fund	Asda Superstore	37.92
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541739	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541741	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	03/02/2015	10192541748	Revenue - General Fund	Gro Hm Passport Office	9.25
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	06/02/2015	10192541354	Revenue - General Fund	Amazon Svcs Europe,sar	9.30
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Purchase Card Balance	05/02/2015	10192541355	Revenue - General Fund	GnkM Ltd	43.29
Holding Accounts	HOLD	Children's Services	CHSV	City Catering - Petty Cash	TD300	Grocery Stores/Supermarkets	General Provisions	19/02/2015	10192541357	Revenue - General Fund	Asda Superstore	2.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	HRA	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	18/02/2015	10192541359	Revenue - Housing Revenue Account	Novotel Southampton	259.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	17/02/2015	10192541361	Revenue - General Fund	Ww.Dvla.Gov.Uk	227.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	16/02/2015	10192541365	Revenue - General Fund	Facebook	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of	SE9390	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	06/02/2015	10192541254	Revenue - General Fund	Jurys Birmingham	76.00
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of	SE9390	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	06/02/2015	10192541255	Revenue - General Fund	Jurys Birmingham	76.00
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of	SE9390	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	06/02/2015	10192541256	Revenue - General Fund	Jurys Birmingham	76.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Grocery Stores/Supermarkets	General Provisions	02/02/2015	10192541257	Revenue - General Fund	Sainsburys Smkt	150.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Book Stores	Books and Publications	27/02/2015	10192541520	Revenue - General Fund	Amazon Svcs Europe,sar	2.99
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Industrial Supplies - Not Elsewhere Cl	Purchase Card Balance	27/02/2015	10192541521	Revenue - General Fund	Www.Educational-Magnet	19.12
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	05/02/2015	10192541561	Revenue - General Fund	Asda Superstore	0.97
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/02/2015	10192541564	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	05/02/2015	10192541571	Revenue - General Fund	Asda Superstore	10.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446709	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446710	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446711	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446712	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446713	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446714	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Artist Supply/Craft Stores	Purchase Card Balance	11/03/2015	10193446737	Revenue - General Fund	Hobby Craft Ltd	-7.99
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Advertising Services	Purchase Card Balance	12/03/2015	10193446747	Revenue - General Fund	Facebook 2r5257k72	2.58
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446716	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446717	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446718	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446719	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446720	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446721	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446722	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446723	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446724	Revenue - General Fund	Www.Dvla.Gov.Uk	132.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446725	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Motor Vehicle Supply/New Parts	Purchase Card Balance	12/03/2015	10193446726	Revenue - General Fund	Hope Technical Develop	18.42
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446727	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446728	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446729	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446730	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446731	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446732	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	11/03/2015	10193446756	Revenue - General Fund	Novotel Southampton	252.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Shoe Stores	Purchase Card Balance	11/03/2015	10193446760	Revenue - Housing Revenue Account	Shoe Zone	19.99
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Department Stores	Purchase Card Balance	11/03/2015	10193446767	Revenue - General Fund	John Lewis	16.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HFR500	Management/Consulting/P.R.Services	Consultants	09/03/2015	10193446804	Revenue - Housing Revenue Account	Tvlicensing.Co.Uk	145.50
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	04/03/2015	10193446787	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HFR500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	30/03/2015	10193446304	Revenue - Housing Revenue Account	Gas Safe Register	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HFR500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	30/03/2015	10193446305	Revenue - Housing Revenue Account	Gas Safe Register	505.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HFR500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	30/03/2015	10193446309	Revenue - Housing Revenue Account	Gas Safe Register	900.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN120	Grocery Stores/Supermarkets	General Provisions	28/03/2015	10193446910	Revenue - General Fund	Tesco Store 3190	15.98
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Computer Programming/Data Process	Purchase Card Balance	30/03/2015	10193446914	Revenue - General Fund	Paypal /piktochart	201.59
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	27/03/2015	10193446917	Revenue - Housing Revenue Account	National Express Limited	17.80
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	27/03/2015	10193446918	Revenue - General Fund	Amazon Svcs Europe,sar	2.81
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	29/03/2015	10193446925	Revenue - General Fund	Facebook 48g387j72	88.65
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	28/03/2015	10193446926	Revenue - General Fund	Facebook Brim67w72	91.92
Environment & Transport Non-Envelo	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Auto Parts/Accessory Stores	Repair & Mntnce - Equipment	27/03/2015	10193446933	Revenue - General Fund	Www.Carbitsuk.Co.Uk	160.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Grocery Stores/Supermarkets	General Provisions	27/03/2015	10193446935	Revenue - Housing Revenue Account	Asda Superstore	39.41
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	28/03/2015	10193446934	Revenue - Housing Revenue Account	Novotel Southampton	128.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Direct Marketing - Other Direct Market	Purchase Card Balance	26/03/2015	10193446962	Revenue - Housing Revenue Account	Amazon UK Retail	21.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Book Stores	Books and Publications	26/03/2015	10193446963	Revenue - Housing Revenue Account	Amazon Svcs Europe,sar	15.99
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Misc Apparel/Accessory Shops	Purchase Card Balance	25/03/2015	10193446964	Revenue - General Fund	Paypal /cruiseabj1	75.88
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	26/03/2015	10193446967	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	26/03/2015	10193446973	Revenue - General Fund	Amazon Svcs Europe,sar	8.43
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	26/03/2015	10193446974	Revenue - General Fund	Parkingsye Ltd	60.70
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	25/03/2015	10193446976	Revenue - General Fund	Facebook Bgj57ak72	17.22
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	26/03/2015	10193446977	Revenue - General Fund	Facebook Galy7tj72	64.33
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	25/03/2015	10193446981	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities	COMM	Leisure Events	ED55	Community Events	LS940	Employment/Temp Help Agency	Purchase Card Balance	25/03/2015	10193446982	Revenue - General Fund	Reed Online Limited (E	478.80
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	25/03/2015	10193446986	Revenue - General Fund	Novotel Southampton	238.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	25/03/2015	10193446987	Revenue - General Fund	Novotel Southampton	112.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	25/03/2015	10193446988	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	25/03/2015	10193446990	Revenue - General Fund	Www.Dvla.Gov.Uk	202.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	24/03/2015	10193446428	Revenue - General Fund	Gro Hm Passport Office	8.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Music Stores - Instruments/Piano/She	Purchase Card Balance	24/03/2015	10193446411	Revenue - Housing Revenue Account	Phase One Records Limi	199.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Discount Stores	Purchase Card Balance	24/03/2015	10193446421	Revenue - Housing Revenue Account	Poundworld Retail	6.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	16/03/2015	10193446633	Revenue - General Fund	Asda Superstore	14.11
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	18/03/2015	10193446593	Revenue - General Fund	National Express Limited	8.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	18/03/2015	10193446594	Revenue - General Fund	National Express Limited	8.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	17/03/2015	10193446595	Revenue - General Fund	National Express Limited	26.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	01/04/2015	10193446219	Revenue - Housing Revenue Account	Novotel Southampton	299.00
Holding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	T030W	Grocery Stores/Supermarkets	General Provisions	10/03/2015	10193446795	Revenue - General Fund	Asda Superstore	4.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Discount Stores	Purchase Card Balance	02/03/2015	10193446213	Revenue - General Fund	Poundworld Retail	5.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Discount Stores	Purchase Card Balance	02/03/2015	10193446214	Revenue - General Fund	Foundland Ltd 1134	15.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	01/04/2015	10193446223	Revenue - Housing Revenue Account	Novotel Southampton	204.00
Housing & Sustainability	HOUS	Sustainability (EN320)	EN320	Sustainability (EN320)	EN320	Industrial Supplies - Not Elsewhere Cl	Purchase Card Balance	09/03/2015	10193446798	Revenue - General Fund	Lascar Electronics	17.16
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	23/03/2015	10193446438	Revenue - General Fund	Tesco Store 2156	160.97

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisation_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/03/2015	1019344674	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Business Services - Not Elsewhere Cl	Services - Other	06/03/2015	1019344675	Revenue - Housing Revenue Account	Unicard Ltd-Bus Pass	40.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	05/03/2015	1019344679	Revenue - General Fund	Facebook Cj9887j72	29.44
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Auto Parking Lots/Garages	Staff Travelling	05/03/2015	1019344680	Revenue - General Fund	Fps-Portsmouth	30.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Unknown MCC	Purchase Card Balance	23/03/2015	10193446518	Revenue - General Fund	Foreign Exchange Fee	4.68
Resources & Leisure	RES	Debtors & Creditors	DRCR	Communications.	DU640	Schools & Educational Services - Not	Courses and Seminars	20/03/2015	10193446519	Revenue - General Fund	Lynda.Com, Inc.	170.24
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/03/2015	1019344684	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/03/2015	1019344685	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Market	Purchase Card Balance	19/03/2015	10193446528	Revenue - General Fund	Amazon UK Retail	52.92
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	19/03/2015	10193446529	Revenue - General Fund	Novotel Southampton	232.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	19/03/2015	10193446530	Revenue - General Fund	Novotel Southampton	232.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	19/03/2015	10193446541	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	19/03/2015	10193446542	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/03/2015	101934461102	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/03/2015	101934461103	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	05/03/2015	101934461104	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	04/03/2015	101934461111	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhere	Services - Other	04/03/2015	101934461115	Revenue - General Fund	Www.Gov.Uk	10.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	04/03/2015	101934461116	Revenue - General Fund	Land Registry	3.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Grocery Stores/Supermarkets	General Provisions	18/03/2015	10193446545	Revenue - General Fund	Asda Superstore	10.58
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Business Services - Not Elsewhere Cl	Services - Other	18/03/2015	10193446550	Revenue - General Fund	Ee Simply You Intr	600.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Direct Marketing - Other Direct Market	Purchase Card Balance	05/03/2015	10193446125	Revenue - General Fund	Amazon UK Retail	90.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Hobby/Toy/Games Shops	Purchase Card Balance	05/03/2015	10193446128	Revenue - General Fund	Www.Sensoryeducation.C	20.44
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	04/03/2015	10193446129	Revenue - General Fund	Novotel Southampton	245.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	04/03/2015	10193446130	Revenue - General Fund	Novotel Southampton	245.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	18/03/2015	10193446570	Revenue - General Fund	Amazon Svcs Europe,sar	78.89
Environment & Transport	CTCE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Lumber/Building Materials Stores	Purchase Card Balance	18/03/2015	10193446571	Revenue - General Fund	Screwfix	59.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advis	GP100	Charitable/Social Service Orgs	Purchase Card Balance	18/03/2015	10193446580	Revenue - General Fund	Wafe	45.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Misc & Specialty Retail Stores	Purchase Card Balance	05/03/2015	10193446135	Revenue - General Fund	Www.Nwaw.Co.Uk	21.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	04/03/2015	10193446137	Revenue - Housing Revenue Account	Novotel Southampton	245.00
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Grocery Stores/Supermarkets	General Provisions	04/03/2015	10193446138	Revenue - General Fund	Asda Superstore	3.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	03/03/2015	10193446150	Revenue - General Fund	Facebook Bull27ak72	17.33
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Misc House Furnishing Specialty Stor	Purchase Card Balance	17/03/2015	10193446604	Revenue - General Fund	Ikea Online	430.00
Environment & Transport	CTCE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Boat Dealers	Purchase Card Balance	17/03/2015	10193446607	Revenue - General Fund	Andark Prmts Ltd	90.00
Environment & Transport	CTCE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Direct Marketing - Other Direct Market	Purchase Card Balance	17/03/2015	10193446608	Revenue - General Fund	Www.Lqm.Co.Uk	249.00
Environment & Transport	CTCE	Planning	EN30	Planning & Transportation - Head of S	EN390	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	16/03/2015	10193446610	Revenue - General Fund	Etag Birmingham Trading	37.00
Environment & Transport Non-Envolv	CTCEN	On-Street Parking	ENN20	On-Street Parking	ENN20	Book Stores	Books and Publications	03/03/2015	10193446165	Revenue - General Fund	Amazon Svcs Europe,sar	34.98
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Grocery Stores/Supermarkets	General Provisions	02/03/2015	10193446189	Revenue - General Fund	Asda Superstore	13.31
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	16/03/2015	10193446642	Revenue - General Fund	Tesco Store 2156	156.47
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	16/03/2015	10193446643	Revenue - General Fund	Hmcouts-Service.G	525.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stores	Purchase Card Balance	30/03/2015	10193446216	Revenue - General Fund	Staples Uk	12.79
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Book Stores	Books and Publications	02/03/2015	10193446191	Revenue - General Fund	Amazon Svcs Europe,sar	15.33
Children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Computers/Peripherals/Software	Purchase Card Balance	02/03/2015	10193446195	Revenue - General Fund	Wp-Apmg-Bb	99.20
Environment & Transport	CTCE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Misc & Specialty Retail Stores	Purchase Card Balance	01/04/2015	10193446227	Revenue - General Fund	Transpack Limited	129.28
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	31/03/2015	10193446228	Revenue - General Fund	Paypal "insightsmp	27.60
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Direct Marketing - Other Direct Market	Purchase Card Balance	16/03/2015	10193446618	Revenue - General Fund	Amazon UK Retail	300.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Special Trade Contractors - Not Elseq	Purchase Card Balance	17/03/2015	10193446620	Revenue - General Fund	We Are Locksmiths Ltd	8.10
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	01/04/2015	10193446231	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	01/04/2015	10193446232	Revenue - General Fund	Facebook Q6v9f7k672	102.21
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Govt Services - Not Elsewhere Classif	Purchase Card Balance	01/04/2015	10193446233	Revenue - General Fund	Intellectual Prop. Ofc	575.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	31/03/2015	10193446234	Revenue - General Fund	Facebook Z8z6e7e72	95.06
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	01/04/2015	10193446235	Revenue - Housing Revenue Account	National Express Limited	16.70
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	24/02/2015	10193446241	Revenue - General Fund	Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	01/04/2015	10193446243	Revenue - General Fund	Facebook 3n5i7e672	74.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	31/03/2015	10193446244	Revenue - General Fund	Paypal "mumsnet Ltd	300.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	24/02/2015	10193446245	Revenue - General Fund	Gro Hm Passport Office	-9.25
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Purchase Card Balance	12/03/2015	10193446678	Revenue - General Fund	Gnm Ltd	43.29
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	XC410	Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation	12/03/2015	10193446692	Revenue - General Fund	Novotel Southampton	378.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	31/03/2015	10193446253	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	31/03/2015	10193446254	Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	31/03/2015	10193446255	Revenue - General Fund	General Register Offic	15.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	31/03/2015	10193446262	Revenue - General Fund	National Express Limited	16.70
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	16/03/2015	10193446651	Revenue - General Fund	Selserve Ticket	6.80
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	30/03/2015	10193446267	Revenue - General Fund	Www.Moonpig.Com Ltd	25.00
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Democratic Services	QL220	Airlines And Air Carriers - Not Elseq	Staff Travelling	31/03/2015	10193446268	Revenue - General Fund	Www.Flybe.Cobr7nm	304.84
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	30/03/2015	10193446272	Revenue - General Fund	Tesco Store 2156	140.23
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	30/03/2015	10193446274	Revenue - General Fund	Argos Ltd	122.46
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Stationery/Office/School Supply Stores	Purchase Card Balance	13/03/2015	10193446671	Revenue - Housing Revenue Account	Staples Uk	100.97
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	TR610	Lumber/Building Materials Stores	Purchase Card Balance	13/03/2015	10193446674	Revenue - General Fund	Homebase Ltd 095	90.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446697	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446698	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446699	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Holding Accounts	CHSD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions	12/03/2015	10193446704	Revenue - General Fund	Asda Superstore	7.80
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Govt Services - Not Elsewhere Classif	Purchase Card Balance	12/03/2015	10193446707	Revenue - General Fund	Intellectual Prop. Ofc	575.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere Cl	Services - Other	30/03/2015	10193446287	Revenue - General Fund	Css Locksmiths Ltd	135.14
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	30/03/2015	10193446288	Revenue - General Fund	Argos Ltd	363.57