

Southampton City Council
Procurement Card Transactions
 In relation to 02/07/2015 to 10/09/2015

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
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHFS1	Start Point Sholing	E980	Book Stores	Equipment Purchase	02/07/2015	700303391	Revenue - General Fund	Amazon Svcs Europe.sar	11.04
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHFS1	Start Point Sholing	E980	Misc & Speciality Retail Stores	Refreshments	02/07/2015	700303471	Revenue - General Fund	Amazon UK Marketplace	68.80
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	03/07/2015	700304021	Revenue - General Fund	Hmcouts-Service.G	4320.00
Finance	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	03/07/2015	700304022	Revenue - General Fund	Hmcouts-Service.G	264.00
Environment & Transport	CTCE	Planning	EN30	Planning Policy	EN330	Bus Lines	Staff Travelling	06/07/2015	700304121	Revenue - General Fund	Go South Coast	203.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHFS1	Start Point Sholing	E980	Grocery Stores/Supermarkets	Refreshments	06/07/2015	700304351	Revenue - General Fund	Tesco Store 2156	196.52
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		06/07/2015	700304381	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		06/07/2015	700304471	Revenue - General Fund	Land Registry	3.00
Housing & Sustainability	HOUS	Housing Needs	HGN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C Services - Other		06/07/2015	700304601	Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Environment & Transport Non-Envetk	CTCTEN	On-Street Parking	EN32	On-Street Parking	EN320	Misc & Speciality Retail Stores	General Office - Other	07/07/2015	700304631	Revenue - General Fund	Amazon UK Marketplace	72.55
Environment & Transport	CTCTEN	Transportation	EN31	Southampton Sustainable Travel City	EN393	Sporting Goods Stores	Materials	07/07/2015	700304771	Revenue - General Fund	Be-Active Ltd	434.64
Environment & Transport Non-Envetk	CTCTEN	On-Street Parking	EN32	On-Street Parking	EN320	Book Stores	General Office - Other	07/07/2015	700304831	Revenue - General Fund	Amazon Svcs Europe.sar	119.30
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	07/07/2015	700305821	Revenue - General Fund	Ye Olde Bell Hotel	90.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		09/07/2015	700305271	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		09/07/2015	700305351	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi Income from MOT Tests - Costs		06/07/2015	700305621	Revenue - General Fund	Dvsa	500.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance		08/07/2015	700305711	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance		08/07/2015	700305731	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance		08/07/2015	700305751	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance		08/07/2015	700305771	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance		08/07/2015	700305791	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		08/07/2015	700305811	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		08/07/2015	700305831	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		08/07/2015	700305851	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		08/07/2015	700305871	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		08/07/2015	700305891	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		08/07/2015	700305911	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		08/07/2015	700305931	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700305951	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700305971	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700305991	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700306011	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700306031	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700306051	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700306071	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		09/07/2015	700306091	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Purchase Card Balance	08/07/2015	700306391	Revenue - Housing Revenue Account	Amazon UK Marketplace	53.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	Books and Publications	09/07/2015	700306471	Revenue - Housing Revenue Account	Amazon UK Marketplace	59.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Govt Services - Not Elsewhere Classi Purchase Card Balance		09/07/2015	700306501	Revenue - Housing Revenue Account	Ea Hazardous Waste-Dom	18.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management & C	HR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	09/07/2015	700306531	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.99
Housing Revenue Account	HRA	Housing Investment	AMAN2	Ga Servicing 0506	HP910	Gift/Card/Novelty/Souvenir Shops	Other Expenses	09/07/2015	700306591	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306571	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306591	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Housing & Sustainability	HOUS	Housing Needs	HGN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	10/07/2015	700306641	Revenue - General Fund	National Express Limited	21.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306671	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306701	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306721	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Communities, Culture & Leisure	COMM	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Stationery/Office/School Supply Stor	Purchase Card Balance	11/07/2015	700306731	Revenue - General Fund	Ryman	49.45
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306771	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306781	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306801	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306921	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700306961	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	11/07/2015	700306991	Revenue - Housing Revenue Account	National Express Limited	44.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700307001	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700307021	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700307031	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700307061	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Purchase Card Balance	09/07/2015	700307071	Revenue - General Fund	Gn&M Ltd	43.29
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700307091	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences		10/07/2015	700307121	Revenue - General Fund	Www.Dvla.Gov.Uk	202.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHFS1	Start Point Sholing	E980	Grocery Stores/Supermarkets	Refreshments	13/07/2015	700307251	Revenue - General Fund	Tesco Store 2156	100.51
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	13/07/2015	700307291	Revenue - Housing Revenue Account	Jurys Inn	363.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Peartree & Sholing- Repairs	HR090	Type Setting/Plate Making & Related	Housing Operations - Estate Mainten	14/07/2015	700307681	Revenue - Housing Revenue Account	Southampton Trophies And	84.00
Housing & Sustainability	HOUS	Housing Needs	HGN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Purchase Card Balance		14/07/2015	700307741	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment & Transport	CTCE	Transportation	EN31	Southampton Sustainable Travel City	EN393	Grocery Stores/Supermarkets	General Provisions	15/07/2015	700308421	Revenue - General Fund	Asda Superstore	83.93
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Stock Support 0568	15/07/2015	700308461	Revenue - General Fund	Amazon UK Marketplace	10.49
Holding Accounts	HOLD	Leisure & Culture	LCTE	Ida Bani Bequest	LX200	Misc & Speciality Retail Stores	Expenditure / Debits / Cont. Given	15/07/2015	700308462	Revenue - General Fund	Amazon UK Marketplace	5.09
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Non-Fiction - Central Library of	15/07/2015	700308481	Revenue - General Fund	Amazon UK Marketplace	3.98
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	16/07/2015	700308641	Revenue - Housing Revenue Account	National Express Limited	32.50

Leader's Portfolio	LPOR	Development & Economy	ED40	Economic Development	QP220	Computer Software Stores	Advertising/Publicity - Non Staff	16/07/2015	700308681	Revenue - General Fund	Www.Domainmonster.Com	23.98
Finance	RES	Corporate Services Directorate Mana	DC51	Director of Corporate Services & Bus	DC510	Direct Marketing - Other Direct Marke	Books and Publications	16/07/2015	700308741	Revenue - General Fund	Amazon UK Retail	20.99
Finance	RES	Corporate Services Directorate Mana	DC51	Director of Corporate Services & Bus	DC510	Direct Marketing - Other Direct Marke	Postages	16/07/2015	700308742	Revenue - General Fund	Amazon UK Retail	2.75
Environment & Transport	CTCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Charitable/Social Service Orgs	Purchase Card Balance	13/07/2015	700309041	Revenue - General Fund	Southampton Scrap Stor	-20.00
Environment & Transport	CTCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Direct Marketing - Other Direct Marke	Purchase Card Balance	15/07/2015	700309051	Revenue - General Fund	Amazon UK Retail	300.00
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overh	SPH99	Computer Network/Info Services	Advertising/Publicity - Non Staff	16/07/2015	700309081	Revenue - General Fund	Godaddy Com Europe	6.49
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Charitable/Social Service Orgs	Purchase Card Balance	10/07/2015	700309211	Revenue - General Fund	Cit For Economic /	456.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Grocery Stores/Supermarkets	General Provisions	17/07/2015	700309291	Revenue - General Fund	Sainsbury's S/rmk	14.28
Environment & Transport	CTCTE	Transportation	EN31	Southampton Sustainable Travel City	EN393	Grocery Stores/Supermarkets	General Provisions	18/07/2015	700309381	Revenue - General Fund	Asda Superstore	68.67
Environment & Transport	CTCTE	Transportation	EN31	Southampton Sustainable Travel City	EN393	Grocery Stores/Supermarkets	Materials	18/07/2015	700309401	Revenue - General Fund	Alco	69.22
Environment & Transport	CTCTE	Transportation	EN31	Southampton Sustainable Travel City	EN393	Eating Places/Restaurants	Subsistence	18/07/2015	700309441	Revenue - General Fund	Pret A Manger	40.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	Books and Publications	17/07/2015	700309491	Revenue - Housing Revenue Account	Amazon Svcs Europe,sar	15.95
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	17/07/2015	700309561	Revenue - General Fund	Unicarid Ltd-Bus Pass	71.00
Environment & Transport	CTCTE	Transportation	EN31	Southampton Sustainable Travel City	EN393	Grocery Stores/Supermarkets	General Provisions	18/07/2015	700309611	Revenue - General Fund	Asda Superstore	49.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	Books and Publications	19/07/2015	700309901	Revenue - Housing Revenue Account	Amazon Svcs Europe,sar	12.60
Environment & Transport	CTCTE	Transportation	EN31	Southampton Sustainable Travel City	EN393	Grocery Stores/Supermarkets	General Provisions	19/07/2015	700309911	Revenue - General Fund	Nisa Local	7.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	Books and Publications	17/07/2015	700310031	Revenue - Housing Revenue Account	Amazon UK Marketplace	13.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	20/07/2015	700310251	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	20/07/2015	700310341	Revenue - General Fund	Tesco Store 2156	141.94
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Direct Marketing - Other Direct Marke	Health and Safety Equipment	21/07/2015	700310861	Revenue - General Fund	Amazon UK Retail	51.99
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	21/07/2015	700310941	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	22/07/2015	700311221	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Educational Psychologists	DT410	Vocational/Trade Schools	Equipment Purchase	22/07/2015	700311251	Revenue - General Fund	Family Express Consort	112.51
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	22/07/2015	700311381	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management &	CHR200	Florists	Ex Gratia / Compensation	22/07/2015	700311411	Revenue - Housing Revenue Account	The Flower Shop	39.99
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Misc & Speciality Retail Stores	Purchase Card Balance	23/07/2015	700311441	Revenue - Housing Revenue Account	Amazon UK Marketplace	119.85
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Book Stores	Equipment Purchase	22/07/2015	700311461	Revenue - General Fund	Jessica Kingsley Publishe	82.75
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	23/07/2015	700311641	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Marke	Services - Other	23/07/2015	700311701	Revenue - General Fund	Amazon UK Retail	20.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	23/07/2015	700311711	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Electronics Stores	Purchase Card Balance	10/07/2015	700311721	Revenue - General Fund	Maplin Sotnbargte So14	87.45
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Electronics Stores	Expenditure / Debits / Cont. Giv	10/07/2015	700311722	Revenue - General Fund	Maplin Sotnbargte So14	17.49
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Book Stores	Books and Publications	17/07/2015	700311731	Revenue - General Fund	Amazon UK Marketplace	7.99
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	29/07/2015	700311821	Revenue - General Fund	Unicarid Ltd-Bus Pass	71.00
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	29/07/2015	700311841	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	27/07/2015	700311851	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	24/07/2015	700311881	Revenue - General Fund	National Express Limited	36.70
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Telecom Services - Phone/Fax	Services - Other	24/07/2015	700311921	Revenue - General Fund	Vodafone Ltd	10.00
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Telecom Services - Phone/Fax	Services - Other	24/07/2015	700311991	Revenue - General Fund	Vodafone Ltd	10.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Drug Stores And Pharmacies	Other Expenses	24/07/2015	700312001	Revenue - General Fund	Boots.0910	12.46
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Misc & Speciality Retail Stores	Services - Other	28/07/2015	700312011	Revenue - General Fund	Amazon UK Marketplace	79.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Veterinary Services	Education Supplies - Other	26/07/2015	700312021	Revenue - General Fund	Pets At Home Ltd	12.40
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Advertising Services	Advertising/Publicity - Non Staff	27/07/2015	700312331	Revenue - General Fund	Facebook Hcklu72k72	49.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	27/07/2015	700312332	Revenue - General Fund	Facebook Hcklu72k72	100.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	24/07/2015	700312361	Revenue - General Fund	National Express Limited	42.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	24/07/2015	700312551	Revenue - General Fund	Hmcouturs-Service.G	3585.00
Environment & Transport	CTCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Lumber/Building Materials Stores	Purchase Card Balance	29/07/2015	700312571	Revenue - General Fund	Homebase Ltd 095	150.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	28/07/2015	700312591	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	27/07/2015	700312621	Revenue - General Fund	Tesco Store 2156	92.72
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Advertising Services	Advertising/Publicity - Non Staff	27/07/2015	700312641	Revenue - General Fund	Facebook Ecklu72k72	28.45
Health & Adult Social Care	HSC	Health Improvement	PH1	Family health programmes	SPH35	Advertising Services	Advertising/Publicity - Non Staff	27/07/2015	700312642	Revenue - General Fund	Facebook Ecklu72k72	21.61
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Misc House Furnishing Speciality Sto	Education Supplies - Other	29/07/2015	700312851	Revenue - General Fund	Ikea	25.42
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	24/07/2015	700312871	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	28/07/2015	700312901	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Charitable/Social Service Orgs	Other Expenses	24/07/2015	700312961	Revenue - General Fund	Sjasuplies	25.13
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Sewing/Fabric/Needlework/Piece Gc	Security	30/07/2015	700313091	Revenue - General Fund	Seiw Quick	6.99
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Fleet Workbooks Overhead A/c	TT210	Automotive Service Shops (Non Deal	Materials	30/07/2015	700313111	Revenue - General Fund	Seward Havant	124.78
Holding Accounts	HOLD	Environment & Transport	CTCTE	Public Funerals	CX560	Govt Services - Not Elsewhere Class	Expenditure / Debits / Cont. Giv	30/07/2015	700313281	Revenue - General Fund	Registra	4.00
Health & Adult Social Care	HSC	Health Improvement	PH1	Family health programmes	SPH35	Advertising Services	Advertising/Publicity - Non Staff	31/07/2015	700313381	Revenue - General Fund	Facebook Bcwcw76k72	18.07
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Advertising Services	Advertising/Publicity - Non Staff	31/07/2015	700313382	Revenue - General Fund	Facebook Bcwcw76k72	18.73
Health & Adult Social Care	HSC	Health Improvement	PH1	Family health programmes	SPH35	Advertising Services	Advertising/Publicity - Non Staff	31/07/2015	700313383	Revenue - General Fund	Facebook Bcwcw76k72	3.53
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	31/07/2015	700313384	Revenue - General Fund	Facebook Bcwcw76k72	7.11
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Class	Legal Expenses - Other	31/07/2015	700313451	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Environment Trading Areas	CTCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	31/07/2015	700313571	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities, Culture & Leisure	COMM	Safe Communities	EN50	Independent Domestic Violence Advic	GP100	Direct Marketing - Other Direct Marke	Postages	03/08/2015	700313601	Revenue - General Fund	Guernsey Flowers Ltd	26.98
Environment & Transport	CTCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Direct Marketing - Other Direct Marke	Purchase Card Balance	03/08/2015	700313641	Revenue - General Fund	Amazon UK Retail	300.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	03/08/2015	700313651	Revenue - General Fund	Hmcouturs-Service.G	825.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	03/08/2015	700313671	Revenue - General Fund	Tesco Store 3539	-10.00
Education & Children's Social Care	CHSV	Skills	ED53	Pre-Apprenticeship Programme	GM201	Eating Places/Restaurants	Subsistence	03/08/2015	700313681	Revenue - General Fund	Pizza Hut Online Web	22.29
Finance	RES	Local Taxation & Benefits Services	LTB	LT & B Client	RM105	Passenger Railways	Staff Travelling	03/08/2015	700313691	Revenue - General Fund	Ticketofficecals	20.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	03/08/2015	700313781	Revenue - General Fund	Tesco Store 2156	84.44
Housing & Sustainability	HOUS	Sustainability (EN320)	ED21	Computer Network/Info Services	PN320	Computer Network/Info Services	Purchase Card Balance	04/08/2015	700313791	Revenue - General Fund	1&1 Internet Limited	20.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Direct Marketing - Other Direct Marke	Health and Safety Equipment	06/08/2015	700313851	Revenue - General Fund	Amazon UK Retail	24.71
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	05/08/2015	700313871	Revenue - General Fund	Hmcouturs-Service.G	4165.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	06/08/2015	700313901	Revenue - General Fund	Unicarid Ltd-Bus Pass	71.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Office & Commercial Furniture	Purchase Card Balance	06/08/2015	700313921	Revenue - Housing Revenue Account	Posturite (UK) Ltd	42.00
Communities, Culture & Leisure	COMM	Safe Communities	EN54	Independent Domestic Violence Advic	GP100	Stationery/Office/School Supply Stor	Purchase Card Balance	05/08/2015	700313941	Revenue - General Fund	Ryman 1087	17.90
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Homelessness Warden	GJ500	Telecom Services - Phone/Fax	Business Services - Other	06/08/2015	700314031	Revenue - Housing Revenue Account	Unicarid Ltd-Bus Pass	122.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	04/08/2015	700314171	Revenue - General Fund	Unicarid Ltd-Bus Pass	122.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Discount Stores	Purchase Card Balance	04/08/2015	700314191	Revenue - Housing Revenue Account	Argos Ltd	30.00
Environment & Transport	CTCTE	Regulatory Services	EN10	Trading Standards	EN160	Misc & Speciality Retail Stores	Purchase Card Balance	06/08/2015	700314221	Revenue - General Fund	Ukbreathalysers Lt	47.95
Finance	RES	Debtors & Creditors	DCRCR	Debtors QF280	QF280	Professional Services - Not Elsewhe	Services - Other	07/08/2015	700314251			

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314481	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314511	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314521	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314531	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Household Appliance Stores	10/08/2015	700314541	Revenue - Housing Revenue Account	Themedawn Ltd	279.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314551	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314561	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314571	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314581	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314591	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314601	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314611	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314621	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314631	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314641	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314651	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314661	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314671	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	10/08/2015	700314681	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Grocery Stores/Supermarkets	11/08/2015	700314701	Revenue - Housing Revenue Account	Co-Op Group 350119	50.00
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Drug Stores And Pharmacies	12/08/2015	700314851	Revenue - General Fund	Boots,0910	10.43
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Misc & Speciality Retail Stores	12/08/2015	700314861	Revenue - General Fund	Amazon UK Marketplace	83.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	13/08/2015	700314951	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marke	13/08/2015	700314971	Revenue - General Fund	Amazon UK Retail	18.51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marke	13/08/2015	700314973	Revenue - General Fund	Amazon UK Retail	17.50
Communities, Culture & Leisure	COMM	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Operational Resources Management	14/08/2015	700315021	Revenue - Housing Revenue Account	Association Group Mngmgn	480.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	14/08/2015	700315061	Revenue - General Fund	Amazon UK Marketplace	5.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	2 Year Old Childcare Funding	EA701	Advertising Services	18/08/2015	700315171	Revenue - General Fund	Facebook Bad4x7n72	74.40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Advertising Services	18/08/2015	700315172	Revenue - General Fund	Facebook Bad4x7n72	52.82
Health & Adult Social Care	HSC	Health Improvement	PH1	Family health programmes	SPH35	Advertising Services	18/08/2015	700315173	Revenue - General Fund	Facebook Bad4x7n72	46.12
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	18/08/2015	700315174	Revenue - General Fund	Facebook Bad4x7n72	226.71
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Stationery/Office/School Supply Stor	17/08/2015	700315191	Revenue - General Fund	Www.3mdirect.Co.Uk	-60.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	17/08/2015	700315201	Revenue - General Fund	Tesco Store 2156	-6.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	17/08/2015	700315211	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Passenger Railways	17/08/2015	700315221	Revenue - General Fund	Selfserve Ticket	27.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	17/08/2015	700315241	Revenue - General Fund	Tesco Store 2156	131.66
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	16/08/2015	700315311	Revenue - General Fund	Unicarid Ltd-Bus Pass	71.00
Communities, Culture & Leisure	COMM	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Book Stores	18/08/2015	700315361	Revenue - General Fund	Amazon Svcs Europe,sar	15.08
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	17/08/2015	700315391	Revenue - General Fund	Unicarid Ltd-Bus Pass	-122.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Sports/Riding Apparel Stores	18/08/2015	700315421	Revenue - Housing Revenue Account	Go Outdoors Southhampto	62.88
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Grocery Stores/Supermarkets	20/08/2015	700315501	Revenue - General Fund	M&S E Commerce	66.67
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Electrical Parts/Equipment	21/08/2015	700315611	Revenue - General Fund	Camis	58.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	21/08/2015	700315621	Revenue - Housing Revenue Account	Amazon Svcs Europe,sar	149.60
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	21/08/2015	700315641	Revenue - General Fund	Amazon UK Marketplace	52.82
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	24/08/2015	700315701	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy	EN124	Lumber/Building Materials Stores	24/08/2015	700315721	Revenue - General Fund	Wickes Building	80.24
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	24/08/2015	700315751	Revenue - General Fund	Tesco Store 2156	114.89
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Direct Marketing - Other Direct Marke	24/08/2015	700315911	Revenue - Housing Revenue Account	Amazon UK Retail	41.71
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Postal Services - Gov Only	24/08/2015	700315921	Revenue - General Fund	Post Office Counter	57.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	24/08/2015	700315931	Revenue - General Fund	Times Newspapers Ltd	10.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Business/Secretarial School	25/08/2015	700315941	Revenue - Housing Revenue Account	Www.Citb.Co.Uk	117.36
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	26/08/2015	700316071	Revenue - General Fund	National Express Limited	21.90
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	07/08/2015	700316101	Revenue - General Fund	Gro Hm Passport Office	-9.25
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitors (LP370)	LP370	Tolls And Bridge Fees	26/08/2015	700316121	Revenue - General Fund	Til Coler Change	11.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Unknown MCC	27/08/2015	700316201	Revenue - General Fund	Foreign Exchange Fee	0.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Electronics Stores	26/08/2015	700316271	Revenue - Housing Revenue Account	Maplin Southampton Sol14	19.99
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Travel Agencies/Tour Operators	25/08/2015	700316281	Revenue - General Fund	Thomas Cook	75.47
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Passenger Railways	25/08/2015	700316291	Revenue - General Fund	Bdz Rila	9.33
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Airlines And Air Carriers - Not Elsew	27/08/2015	700316441	Revenue - General Fund	Www.Flybe.Cod21nf1d	190.54
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	27/08/2015	700316471	Revenue - General Fund	Post Office Counter	450.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets	27/08/2015	700316481	Revenue - General Fund	Sacat Marks & Spencer	30.60
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Airlines And Air Carriers - Not Elsew	27/08/2015	700316561	Revenue - General Fund	Www.Flybe.Cod21nf1d	65.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhe	27/08/2015	700316611	Revenue - General Fund	Www.Gov.Uk	10.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	26/08/2015	700316621	Revenue - General Fund	Guardian News & Me	36.79
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	27/08/2015	700316821	Revenue - General Fund	Pay N Display	0.60
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	28/08/2015	700316961	Revenue - General Fund	Hmcouturs-Service.G	975.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	28/08/2015	700317101	Revenue - General Fund	Unicarid Ltd-Bus Pass	71.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	31/08/2015	700317101	Revenue - General Fund	Facebook R2q47jk72	187.11
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	31/08/2015	700317152	Revenue - General Fund	Facebook R2q47jk72	21.07
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	2 Year Old Childcare Funding	EA701	Advertising Services	31/08/2015	700317153	Revenue - General Fund	Facebook R2q47jk72	8.88
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Advertising Services	31/08/2015	700317154	Revenue - General Fund	Facebook R2q47jk72	0.29
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Advertising Services	31/08/2015	700317155	Revenue - General Fund	Facebook R2q47jk72	50.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Gift/Card/Novelty/Souvenir Shops	28/08/2015	700317211	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	02/09/2015	700317541	Revenue - General Fund	Tesco Store 2156	70.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Discount Stores	02/09/2015	700317731	Revenue - Housing Revenue Account	Argos Ltd	-100.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	02/09/2015	700317781	Revenue - General Fund	Tesco Store 2156	-5.30
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Elderly Persons Wardens	XC920	Management/Consulting/P.R.Service	02/09/2015	700317871	Revenue - Housing Revenue Account	Tilvcensing.Co.Uk	145.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Postal Services - Gov Only	03/09/2015	700318041	Revenue - Housing Revenue Account	Post Office Counter	5.99
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	03/09/2015	700318131	Revenue - General Fund	Hmcouturs-Service.G	4900.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Lodging - Hotels/Motels/Resorts/Cent	04/09/2015	700318351	Revenue - General Fund	Novotel Milton Keynes	290.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	05/09/2015	700318411	Revenue - General Fund	Unicarid Ltd-Bus Pass	280.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Lodging - Hotels/Motels/Resorts/Cent	04/09/2015	700318871	Revenue - General Fund	Novotel Milton Keynes	280.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700318981	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319031	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319081	Revenue - General Fund	Www.Dvla.Gov.Uk	292.50
Environment Trading Areas	CCTET	Fleet Trading Area									

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319221	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319321	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319331	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets Refreshments	07/09/2015	700319351	Revenue - General Fund	Tesco Store 2156	119.69
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319361	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319421	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319431	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319481	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	07/09/2015	700319511	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319561	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319581	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319621	Revenue - General Fund	Www.Dvla.Gov.Uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319631	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319661	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Department Stores Purchase Card Balance	08/09/2015	700319691	Revenue - Housing Revenue Account	The Range	41.96
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319701	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Sports/Riding Apparel Stores Uniforms	08/09/2015	700319771	Revenue - General Fund	Go Outdoors Southampto	49.69
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319781	Revenue - General Fund	Www.Dvla.Gov.Uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319821	Revenue - General Fund	Www.Dvla.Gov.Uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319831	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319841	Revenue - General Fund	Www.Dvla.Gov.Uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319851	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Hilton Hotels Hire of Accommodation	08/09/2015	700319871	Revenue - Housing Revenue Account	Hilton	125.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319911	Revenue - General Fund	Www.Dvla.Gov.Uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700319921	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Hilton Hotels Hire of Accommodation	08/09/2015	700319971	Revenue - Housing Revenue Account	Hilton	125.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700320011	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700320101	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700320111	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700320141	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700320151	Revenue - General Fund	Www.Dvla.Gov.Uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licences	08/09/2015	700320161	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Transportation Services - Not Elsewhi Homelessness Grant	09/09/2015	700320291	Revenue - General Fund	Condor Ferries Ltd	47.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Stationery/Office/School Supply Store Purchase Card Balance	09/09/2015	700320411	Revenue - Housing Revenue Account	Staples Uk	6.45
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Direct Marketing - Other Direct Marke General Office - Other	09/09/2015	700320491	Revenue - General Fund	Amazon UK Retail	16.15
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets General Provisions	10/09/2015	700320561	Revenue - General Fund	Asda Superstore	12.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewher Services - Other	10/09/2015	700320761	Revenue - General Fund	Www.Gov.Uk	10.00