

Southampton City Council
Procurement Card Transactions
 In relation to 01/04/2017 to 30/06/2017

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	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Taxicabs And Limousines	Purchase Card Balance	03/04/2017	700476621	Revenue - General Fund	Www.Radtax.Co.Uk	5.88
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	03/04/2017	700476871	Revenue - General Fund	Tesco Store 2156	130.26
Holding Accounts	HOLD	Financial Planning	FFLAN	Vat Corrections	B9390	Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given	03/04/2017	700476893	Revenue - General Fund	Js Online Grocery	17.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Lumber/Building Materials Stores	Purchase Card Balance	03/04/2017	700476931	Revenue - Housing Revenue Account	Houdens - S/Hampton D478	83.99
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	03/04/2017	700476981	Revenue - General Fund	Land Registry	3.00
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Computer Software Stores	Purchase Card Balance	04/04/2017	700477151	Revenue - General Fund	Www.Domainmonster.Com	33.96
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Computer Software Stores	Expenditure / Debits / Cont. Given	04/04/2017	700477152	Revenue - General Fund	Www.Domainmonster.Com	6.79
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	T2200	Govt Services - Not Elsewhere Class	Courses and Seminars	05/04/2017	700477311	Revenue - General Fund	Dvla Digital Tacho	19.00
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Computer Software Stores	Expenditure / Debits / Cont. Given	05/04/2017	700477411	Revenue - General Fund	Www.Domainmonster.Com	2.00
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Computer Software Stores	Purchase Card Balance	05/04/2017	700477411	Revenue - General Fund	Www.Domainmonster.Com	9.99
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overhead	TR300	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	05/04/2017	700477501	Revenue - General Fund	Flybe D4gsmr	190.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Membership Organisations - Not Else	Purchase Card Balance	05/04/2017	700477521	Revenue - Housing Revenue Account	Capita Gas	55.44
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overhead	TR300	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	05/04/2017	700477531	Revenue - General Fund	Flybe Com D4fkg	525.24
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Funerals	CX560	Govt Services - Not Elsewhere Class	Expenditure / Debits / Cont. Given	05/04/2017	700477671	Revenue - General Fund	Register Office	4.00
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Business Services - Not Elsewhere C	Purchase Card Balance	06/04/2017	700477751	Revenue - General Fund	Wordwave International	75.57
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Business Services - Not Elsewhere C	Expenditure / Debits / Cont. Given	06/04/2017	700477752	Revenue - General Fund	Wordwave International	15.11
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Airlines And Air Carriers - Not Elsew	Staff Travelling	06/04/2017	700477791	Revenue - Housing Revenue Account	Flybe.Com Eeengk	304.86
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T2210	Govt Services - Not Elsewhere Class	Income from MOT Tests - Costs	06/04/2017	700477831	Revenue - General Fund	Dvsa Mot Comp 2	410.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	06/04/2017	700477871	Revenue - General Fund	Haskins Garden Ctr	180.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	06/04/2017	700477911	Revenue - Housing Revenue Account	Www.Solenigo.Co.Uk	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/03/2017	700478091	Revenue - General Fund	Times Newspapers Ltd	26.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/03/2017	700478101	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Misc & Speciality Retail Stores	Computer Equipment	29/03/2017	700478111	Revenue - General Fund	Amazon UK Retail Amazon.C	89.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2017	700478151	Revenue - General Fund	A&N Media Finance Serv	20.93
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2017	700478141	Revenue - General Fund	A&N Media Finance Serv	25.78
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Misc & Speciality Retail Stores	Stationery	01/04/2017	700478151	Revenue - Housing Revenue Account	Amazon UK Marketplace	11.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	31/03/2017	700478171	Revenue - General Fund	J Press Newspapers	120.90
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2017	700478191	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2017	700478201	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2017	700478231	Revenue - General Fund	Times Newspapers Ltd	26.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	05/04/2017	700478241	Revenue - General Fund	Times Newspapers Ltd	26.00
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Discount Stores	Purchase Card Balance	09/04/2017	700478291	Revenue - General Fund	Poundland Ltd	5.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	07/04/2017	700478301	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Stationery/Office/School Supply Stor	Purchase Card Balance	09/04/2017	700478321	Revenue - General Fund	Ryman	24.95
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/04/2017	700478331	Revenue - General Fund	Guardian News Media	47.62
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	07/04/2017	700478351	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Hardware Stores	Purchase Card Balance	08/04/2017	700478541	Revenue - General Fund	Home Bargains	10.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	10/04/2017	700478651	Revenue - General Fund	Tesco Store 2156	153.35
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Misc & Speciality Retail Stores	Purchase Card Balance	10/04/2017	700478701	Revenue - Housing Revenue Account	Amazon.Uk.bcsstore.Eu	-11.98
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Travel Agencies/Tour Operators	Staff Travelling	10/04/2017	700478781	Revenue - General Fund	Directline-Flights	81.51
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	22/03/2017	700478981	Revenue - General Fund	Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	12/04/2017	700479051	Revenue - General Fund	Asda Superstore	4.95
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	13/04/2017	700479171	Revenue - Housing Revenue Account	Gro Hm Passport Office	9.25
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Grocery Stores/Supermarkets	Refreshments	13/04/2017	700479181	Revenue - General Fund	Asda Superstore	24.00
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given	13/04/2017	700479182	Revenue - General Fund	Asda Superstore	4.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479211	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479221	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479231	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479241	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/04/2017	700479251	Revenue - General Fund	Times Newspapers Ltd	26.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479261	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479291	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479311	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479321	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479351	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479371	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479391	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Eating Places/Restaurants	CS490	Eating Places/Restaurants	Subsistence	18/04/2017	700479401	Revenue - General Fund	Dominos Pizza	40.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/04/2017	700479411	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	19/04/2017	700479421	Revenue - General Fund	Post Office Counter	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	19/04/2017	700479431	Revenue - General Fund	Pay N Display	1.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	19/04/2017	700479451	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Charitable/Social Service Orgs	Courses and Seminars	19/04/2017	700479461	Revenue - General Fund	Www.Adass.Org.Uk	415.84
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Charitable/Social Service Orgs	Expenditure / Debits / Cont. Given	19/04/2017	700479462	Revenue - General Fund	Www.Adass.Org.Uk	83.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	19/04/2017	700479462	Revenue - General Fund	Post Office Counter	60.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017	700479505	Revenue - General Fund	Facebook Zusprtsj72	65.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017	700479501	Revenue - General Fund	Facebook Zusprtsj72	178.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017	700479501	Revenue - General Fund	Facebook Zusprtsj72	38.31
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017	700479501	Revenue - General Fund	Facebook Zusprtsj72	1.53
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017	700479502	Revenue - General Fund	Facebook Zusprtsj72	24.02
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017	700479503	Revenue - General Fund	Facebook Zusprtsj72	15.66
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017	700479506	Revenue - General Fund	Facebook Zusprtsj72	32.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	19/04/2017	700479511	Revenue - General Fund	Land Registry	3.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Charitable/Social Service Orgs	Courses and Seminars	19/04/2017	700479521	Revenue - General Fund	Www.Adass.Org.Uk	390.00
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Charitable/Social Service Orgs	Expenditure / Debits / Cont. Given	19/04/2017	700479522	Revenue - General Fund	Www.Adass.Org.Uk	78.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	19/04/2017	700479531	Revenue - General Fund	Post Office Counter	652.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	18/04/2017	700479541	Revenue - General Fund	Financial Times	48.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	20/04/2017	700479571	Revenue - General Fund	Tesco Store 2156	44.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/04/2017	700479561	Revenue - General Fund	Guardian News Media	28.80
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Tourist Attractions And Exhibits	Purchase Card Balance	20/04/2017	700479671	Revenue - Housing Revenue Account	Www.Paultonspark.Co.Uk	105.00

Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	20/04/2017	700479681	Revenue - General Fund	Hmcourts-Service,G	2450.00
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Discount Stores	Postages	31/03/2017	700479723	Revenue - General Fund	Argos Retail Group	3.95
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Discount Stores	Expenditure / Debits / Cont. Given	31/03/2017	700479723	Revenue - General Fund	Argos Retail Group	162.45
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Tenant Participation	XC390	Misc & Speciality Retail Stores	Equipment Purchase	13/04/2017	700479731	Revenue - Housing Revenue Account	Amazon UK Marketplace	21.86
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	19/04/2017	700479741	Revenue - General Fund	Asda Superstore	120.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Lumber/Building Materials Stores	Purchase Card Balance	19/04/2017	700479751	Revenue - General Fund	Wickes Extra	30.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/04/2017	700479781	Revenue - General Fund	Guardian News Media	41.12
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	23/04/2017	700479811	Revenue - Housing Revenue Account	Www.SolentCo.Co.Uk	73.00
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning	PG310	Architectural/Eng/Surveying Services	Courses and Seminars	19/04/2017	700479861	Revenue - General Fund	Wp-Hi Wallingford	720.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Payable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	20/04/2017	700479881	Revenue - General Fund	Land Registry	3.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	24/04/2017	700480021	Revenue - General Fund	Tesco Store 2156	92.28
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	24/04/2017	700480061	Revenue - General Fund	National Express	14.30
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	24/04/2017	700480171	Revenue - General Fund	Hmcourts-Service,G	1917.00
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advit	GP100	Passenger Railways	Purchase Card Balance	24/04/2017	700480221	Revenue - General Fund	Stagcoach Sw Trains L	159.10
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Stationery/Office/School Supply Stor	Purchase Card Balance	25/04/2017	700480501	Revenue - General Fund	Office Outlet	18.49
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Direct Marketing - Other Direct Marke	Purchase Card Balance	25/04/2017	700480611	Revenue - General Fund	Amazon UK Retail	300.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Camera And Photo Supply Stores	Purchase Card Balance	26/04/2017	700480771	Revenue - General Fund	Paypal 'londongadg	52.53
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	26/04/2017	700480781	Revenue - General Fund	Hmcourts-Service,G	1050.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	26/04/2017	700480821	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	26/04/2017	700480861	Revenue - General Fund	Asda Superstore	3.09
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Dry Cleaners	Laundry	26/04/2017	700480871	Revenue - General Fund	Atlantic Dry Cleaning &	79.95
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	26/04/2017	700480891	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Books/Periodicals/Newspapers	Books and Publications	26/04/2017	700480921	Revenue - Housing Revenue Account	Www.SolentCo.Co.Uk	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/04/2017	700480951	Revenue - General Fund	Times Newspapers Ltd	26.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	27/04/2017	700481171	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	27/04/2017	700481181	Revenue - General Fund	Dvla Vehicle Tax	242.50
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	27/04/2017	700481231	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	28/04/2017	700481581	Revenue - General Fund	Dvla Vehicle Tax	167.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2017	700481621	Revenue - General Fund	Times Newspapers Ltd	26.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/04/2017	700481743	Revenue - General Fund	Facobk Dlygbak72	19.92
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/04/2017	700481743	Revenue - General Fund	Facobk Dlygbak72	21.39
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/04/2017	700481743	Revenue - General Fund	Facobk Dlygbak72	48.47
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2017	700481771	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2017	700481781	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/04/2017	700481961	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2017	700481981	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2017	700482021	Revenue - General Fund	A&N Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	02/05/2017	700482291	Revenue - General Fund	Tesco Store 2156	190.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	02/05/2017	700482491	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	02/05/2017	700482511	Revenue - General Fund	Asda Superstore	13.42
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	03/05/2017	700482541	Revenue - General Fund	Flybe.Com B61v16	264.69
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Airlines And Air Carriers - Not Elsew	Staff Travelling	03/05/2017	700482641	Revenue - General Fund	Flybe.Com B6mep4	57.99
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	03/05/2017	700482671	Revenue - General Fund	Sainsburys S/mkt	90.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Misc & Speciality Retail Stores	Services - Other	03/05/2017	700482751	Revenue - General Fund	Amazon UK Marketplace	11.35
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Airlines And Air Carriers - Not Elsew	Staff Travelling	03/05/2017	700482771	Revenue - General Fund	Flybe A5q8y	93.99
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Book Stores	Services - Other	03/05/2017	700482831	Revenue - General Fund	Amazon UK Marketplace	48.79
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Theatrical Producer(except motion p	Purchase Card Balance	04/05/2017	700482921	Revenue - General Fund	The Mayflower Theatre	31.50
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	07/04/2017	700483071	Revenue - General Fund	Gro Hm Passport Office	-9.25
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt	HW300	Gift/Card/Novelty/Souvenir Shops	Other Expenses	25/04/2017	700483252	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repar	RMAN2	Estate Maintenance Management & CR	H2000	Gift/Card/Novelty/Souvenir Shops	Other Expenses	25/04/2017	700483251	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repar	RMAN2	Operational Resources Management	HR500	Postal Services - Govt Only	Postages	25/04/2017	700483261	Revenue - Housing Revenue Account	Royal Mail Redirection	185.00
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Book Stores	Purchase Card Balance	27/04/2017	700483271	Revenue - General Fund	Amazon UK Marketplace	59.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repar	RMAN2	Operational Resources Management	HR500	Book Stores	Computer Maintenance	29/04/2017	700483281	Revenue - Housing Revenue Account	Amazon UK Marketplace	15.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repar	RMAN2	Operational Resources Management	HR500	Grocery Stores/Supermarkets	Refreshments	05/05/2017	700483521	Revenue - Housing Revenue Account	Sainsburys S/mkts	15.08
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Airlines And Air Carriers - Not Elsew	Courses and Seminars	05/05/2017	700483541	Revenue - General Fund	Flybe.Com Bmrvdm	141.99
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Florists	Services - Other	05/05/2017	700483631	Revenue - General Fund	Blundell Florist	90.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	07/05/2017	700483651	Revenue - Housing Revenue Account	Www.SolentCo.Co.Uk	73.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Payable & Client Monies	QF270	Electronics Stores	Services - Other	05/05/2017	700483771	Revenue - General Fund	Cvp.Com	17.14
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Misc & Speciality Retail Stores	Postages	06/05/2017	700483813	Revenue - Housing Revenue Account	Amazon UK Marketplace	4.31
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Misc & Speciality Retail Stores	Purchase Card Balance	06/05/2017	700483811	Revenue - General Fund	Amazon UK Marketplace	24.17
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Book Stores	Purchase Card Balance	07/05/2017	700483901	Revenue - General Fund	Amazon UK Marketplace	66.66
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Book Stores	Purchase Card Balance	07/05/2017	700483991	Revenue - General Fund	Amazon UK Marketplace	66.66
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/05/2017	700484041	Revenue - General Fund	Guardian News Media	47.62
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	Courses and Seminars	08/05/2017	700484151	Revenue - General Fund	Dvla Digital Tacho	19.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/05/2017	700484181	Revenue - General Fund	Times Newspapers Ltd	26.00
Leader's Portfolio	LPOR	HR Services	HR	HR Services	HR105	Glassware/Crystal Stores	General Office - Other	08/05/2017	700484201	Revenue - General Fund	The Glass Lady Ltd	144.75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	05/05/2017	700484331	Revenue - General Fund	Times Newspapers Ltd	26.00
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Local Taxation & Benefits Service	RL100	Passenger Railways	Travelling Expenses	08/05/2017	700484611	Revenue - General Fund	Telephone Sale	81.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	08/05/2017	700484701	Revenue - General Fund	Tesco Store 2156	216.53
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stor	Stationery	09/05/2017	700484731	Revenue - General Fund	Www.Staples.Co.Uk	175.92
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	09/05/2017	700484761	Revenue - General Fund	Land Registry	3.00
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Passenger Railways	Purchase Card Balance	09/05/2017	700484781	Revenue - General Fund	Ticketofficesale	85.60
Leader's Portfolio	LPOR	HR Services	HR	HR Services	HR105	Glassware/Crystal Stores	General Office - Other	09/05/2017	700484831	Revenue - General Fund	The Glass Lady Ltd	45.95
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Civic/Social/Fraternal Assc	Courses and Seminars	09/05/2017	700484881	Revenue - Housing Revenue Account	C I H	60.00
Communities, Culture & Leisure	COMM	Families Matter	HGN23	Families Matter	CS490	Eating Places/Restaurants	Subsistence	09/05/2017	700484971	Revenue - General Fund	Dominos Pizza	40.80
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	09/05/2017	700485171	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	13/04/2017	700485371	Revenue - Housing Revenue Account	Gro Hm Passport Office	-9.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repar	RMAN2	Estate Maintenance - East Area	H4000	Estates/Newsstands	Postages	10/05/2017	700485491	Revenue - Housing Revenue Account	Rob & Paul	321.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Misc & Speciality Retail Stores	Purchase Card Balance	10/05/2017	700485491	Revenue - Housing Revenue Account	Elite Industrial Suppl	321.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Dry Cleaners	Laundry	10/05/2017	700485511	Revenue - General Fund	Atlantic Dry Cleaning &	29.90
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Bus Lines	Courses and Seminars	10/05/2017	700485541	Revenue - General Fund	National Express Limited	11.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	10/05/2017	700485551	Revenue - General Fund	Waitrose 720	60.00

Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Passenger Railways	Purchase Card Balance	12/05/2017	700486291	Revenue - General Fund	Ticketofficesale	48.30
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Classi	Services - Other	12/05/2017	700486311	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/05/2017	700486331	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/05/2017	700486341	Revenue - General Fund	Dvla Vehicle Tax	242.50
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Classi	Services - Other	12/05/2017	700486401	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	12/05/2017	700486491	Revenue - Housing Revenue Account	Nas Scotland People	24.85
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	12/05/2017	700486571	Revenue - General Fund	Amazon UK Marketplace	2.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	12/05/2017	700486581	Revenue - General Fund	Amazon UK Marketplace	5.79
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/05/2017	700486601	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	12/05/2017	700486611	Revenue - General Fund	Amazon UK Marketplace	2.81
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	Membership Subscriptions	12/05/2017	700486661	Revenue - Housing Revenue Account	Capita Gas	44.88
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/05/2017	700486701	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/05/2017	700486741	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/05/2017	700486761	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Lodging - Hotels/Motels/Resorts/Cent	Purchase Card Balance	12/05/2017	700486771	Revenue - Housing Revenue Account	Penny Farthing Hot	69.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	15/05/2017	700486831	Revenue - General Fund	Tesco Store 2156	210.92
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700486871	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700486881	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487011	Revenue - General Fund	Dvla Vehicle Tax	242.50
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Computer Software Stores	Purchase Card Balance	15/05/2017	700487061	Revenue - General Fund	Www.Domainmonster.Com	13.19
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487071	Revenue - General Fund	Dvla Vehicle Tax	242.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	15/05/2017	700487081	Revenue - General Fund	Tesco Store 2156	-4.90
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487101	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487131	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487141	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	12/05/2017	700487161	Revenue - General Fund	Financial Times	48.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487191	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487201	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487311	Revenue - General Fund	Dvla Vehicle Tax	242.50
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	15/05/2017	700487321	Revenue - General Fund	Asda Superstore	1.45
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487331	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487341	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487361	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487371	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	15/05/2017	700487391	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Health and Safety Equipment	16/05/2017	700487421	Revenue - Housing Revenue Account	Firstaid4less.Co.Uk	271.02
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/05/2017	700487431	Revenue - General Fund	Times Newspapers Ltd	45.84
Environment & Transport	CCTE	Regulatory Services	EN110	Regimental Health	EN123	Book Stores - Sales/Service	Purchase Card Balance	16/05/2017	700487481	Revenue - General Fund	Halfords 07	45.94
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487531	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487561	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Professional Services - Not Elsewhe	Purchase Card Balance	16/05/2017	700487591	Revenue - General Fund	College Chambers	487.20
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487601	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487621	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487631	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Sporting Goods Stores	Health and Safety Equipment	16/05/2017	700487641	Revenue - Housing Revenue Account	Www.Evaq8.Co.Uk	68.22
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487661	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487671	Revenue - General Fund	Dvla Vehicle Tax	242.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R. Service	Purchase Card Balance	16/05/2017	700487721	Revenue - General Fund	Business In Southampton	96.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487731	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487741	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487761	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	16/05/2017	700487791	Revenue - General Fund	Amazon UK Marketplace	2.81
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487811	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487851	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487861	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487871	Revenue - General Fund	Dvla Vehicle Tax	242.50
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	16/05/2017	700487901	Revenue - General Fund	National Express Limited	49.70
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487911	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/05/2017	700487921	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488061	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488091	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488101	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488121	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488131	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488181	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488201	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	Membership Subscriptions	17/05/2017	700488221	Revenue - Housing Revenue Account	Capita Gas	55.24
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/05/2017	700488231	Revenue - General Fund	Dvla Vehicle Tax	242.50
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	18/05/2017	700488371	Revenue - General Fund	Hmcours-Service.G	3920.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Misc & Speciality Retail Stores	Materials	18/05/2017	700488581	Revenue - General Fund	Amazon UK Marketplace	51.97
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Classi	Services - Other	19/05/2017	700489111	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	21/05/2017	700489131	Revenue - General Fund	Facobk Amqhxbj72	249.86
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	21/05/2017	700489134	Revenue - General Fund	Facobk Amqhxbj72	38.64
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	21/05/2017	700489133	Revenue - General Fund	Facobk Amqhxbj72	18.60
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/05/2017	700489201	Revenue - General Fund	Guardian News Media	25.53
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Charitable/Social Service Orgs	Purchase Card Balance	20/05/2017	700489231	Revenue - General Fund	Learning And Work Inst	-120.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	21/05/2017	700489511	Revenue - General Fund	Facobk Amqhxbj72	17.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Materials and Equipment Store	HR530	Department Stores	Equipment Purchase	22/05/2017	700489661	Revenue - Housing Revenue Account	Www.Johnlewis.Com	386.67
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Professional Services - Not Elsewhe	Services - Other	22/05/2017	700489721	Revenue - General Fund	Www.Gov.Uk	10.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	22/05/2017	700489741	Revenue - General Fund	Dvla Vehicle Tax	242.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	22/05/2017	700489781	Revenue - General Fund	Tesco Store 2156	

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	24/05/2017	700490481	Revenue - General Fund	Dvla Vehicle Tax	167.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMA2	Estate Maintenance Management &	CHR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	24/05/2017	700490561	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.99
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt	HW300	Gift/Card/Novelty/Souvenir Shops	Other Expenses	24/05/2017	700490562	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMA2	Operational Resources Management	HR500	Book Stores	Equipment Purchase	24/05/2017	700490741	Revenue - Housing Revenue Account	Amazon UK Marketplace	18.33
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	24/05/2017	700490751	Revenue - Housing Revenue Account	Www.Solentno.Co.Uk	73.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Misc & Speciality Retail Stores	Purchase Card Balance	25/05/2017	700490881	Revenue - General Fund	Amazon UK Marketplace	21.99
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Theatrical Producers(except motion p	Purchase Card Balance	25/05/2017	700490891	Revenue - General Fund	The Mayflower Theatre	31.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	Courses and Seminars	23/05/2017	700490941	Revenue - General Fund	Dvla Digital Tacho	19.00
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Concrt Tax	RL430	Fines	Legal Expenses - Other	25/05/2017	700491041	Revenue - General Fund	Hrcocms-Services.G	825.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Electronics Stores	Purchase Card Balance	25/05/2017	700491051	Revenue - General Fund	211 C 2835	40.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMA2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Equipment Purchase	27/05/2017	700491211	Revenue - Housing Revenue Account	Amazon.Co.Uk	40.34
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/05/2017	700491221	Revenue - General Fund	Times Newspapers Ltd	26.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	26/05/2017	700491311	Revenue - Housing Revenue Account	Www.Solentno.Co.Uk	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/05/2017	700491361	Revenue - General Fund	A&N Media Finance Serv	25.78
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Misc & Speciality Retail Stores	Purchase Card Balance	26/05/2017	700491491	Revenue - Housing Revenue Account	Amz'patox	-15.99
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	26/05/2017	700491521	Revenue - General Fund	Asda Superstore	0.99
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Lumber/Building Materials Stores	Purchase Card Balance	30/05/2017	700491561	Revenue - General Fund	Homebase Ltd 095	11.39
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Grocery Stores/Supermarkets	Services - Other	30/05/2017	700491571	Revenue - General Fund	Gannaway	30.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	30/05/2017	700491581	Revenue - General Fund	Tesco Store 2156	105.42
Holding Accounts	HOLD	Financial Planning	FLAN	Value Added Tax	B9350	Sporting Goods Stores	Expenditure / Debits / Cont. Given	30/05/2017	700491622	Revenue - General Fund	Www.Trophyman.Co.Uk	3.83
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Sporting Goods Stores	Equipment Purchase	30/05/2017	700491621	Revenue - General Fund	Www.Trophyman.Co.Uk	19.17
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/05/2017	700491631	Revenue - General Fund	A&N Media Finance Serv	20.62
Leader's Portfolio	LPOR	Corporate Communications	ED10	Communications	DU640	Advertising/Publicity - Non Staff	Advertising/Publicity - Non Staff	31/05/2017	700491641	Revenue - General Fund	Facobk Dtd95cn72	0.95
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/05/2017	700491691	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED10	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/05/2017	700491701	Revenue - General Fund	Facobk Dtd95cn72	1.14
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/05/2017	700491702	Revenue - General Fund	Facobk Dtd95cn72	1.40
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/05/2017	700491703	Revenue - General Fund	Facobk Dtd95cn72	36.36
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/05/2017	700491704	Revenue - General Fund	Facobk Dtd95cn72	40.72
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	31/05/2017	700491731	Revenue - General Fund	Tesco Store 2156	-3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	31/05/2017	700491741	Revenue - General Fund	Amazon UK Marketplace	2.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/05/2017	700491791	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/05/2017	700491801	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Department Stores	Equipment Purchase	31/05/2017	700491821	Revenue - General Fund	Www.Johnlewis.Com	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMA2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Health and Safety Equipment	01/06/2017	700491861	Revenue - Housing Revenue Account	First4idless.Co.Uk	-15.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMA2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	01/06/2017	700491871	Revenue - Housing Revenue Account	Amazon UK Marketplace	8.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Theatrical Producers(except motion p	Purchase Card Balance	01/06/2017	700491891	Revenue - General Fund	The Mayflower Theatre	31.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/05/2017	700491941	Revenue - General Fund	Times Newspapers Ltd	26.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMA2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Computer Maintenance	01/06/2017	700491951	Revenue - Housing Revenue Account	Amazon UK Marketplace	6.66
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Book Stores	Materials	24/05/2017	700491961	Revenue - General Fund	Amazon UK Marketplace	79.96
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Computer Network/Info Services	Advertising/Publicity - Non Staff	05/06/2017	700492321	Revenue - General Fund	Dnh'amodaddy.Com Europe	9.99
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	06/06/2017	700492451	Revenue - General Fund	National Express Limited	38.70
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	05/06/2017	700492621	Revenue - General Fund	Times Newspapers Ltd	26.00
Communities, Culture & Leisure	COMM	Families Matter	HGN23	Families Matter	CS490	Eating Places/Restaurants	Subsistence	06/06/2017	700492652	Revenue - General Fund	Dominos Pizza	40.80
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Book Stores	Purchase Card Balance	06/06/2017	700492691	Revenue - General Fund	Amazon UK Marketplace	17.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700492831	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Bus Lines	Staff Travelling	07/06/2017	700492911	Revenue - Housing Revenue Account	Etickets	10.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700492961	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Misc & Speciality Retail Stores	Purchase Card Balance	07/06/2017	700493021	Revenue - Housing Revenue Account	Amazon UK Marketplace	47.49
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Misc & Speciality Retail Stores	Equipment Purchase	07/06/2017	700493022	Revenue - Housing Revenue Account	Amazon UK Marketplace	9.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R.Services	Purchase Card Balance	07/06/2017	700493071	Revenue - General Fund	Business South	-96.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493121	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/06/2017	700493131	Revenue - General Fund	Times Newspapers Ltd	26.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493161	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493171	Revenue - General Fund	Dvla Vehicle Tax	282.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Airlines And Air Carriers - Not Elsew	Staff Travelling	07/06/2017	700493251	Revenue - Housing Revenue Account	Flybe.Com Gmnp99	122.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493321	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493331	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493361	Revenue - General Fund	Dvla Vehicle Tax	242.50
Health & Sustainable Living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Direct Marketing - Other Direct Marke	Purchase Card Balance	07/06/2017	700493381	Revenue - General Fund	Amazon UK Retail	31.84
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/06/2017	700493401	Revenue - General Fund	Guardian News Media	47.62
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Schools & Educational Services - Not	Books and Publications	07/06/2017	700493421	Revenue - Housing Revenue Account	Ncs'vue Citb Hs&e Rev	23.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493481	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	07/06/2017	700493551	Revenue - General Fund	Dvla Vehicle Tax	242.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	08/06/2017	700493751	Revenue - General Fund	Facobk 8p5q4cs72	200.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	08/06/2017	700493752	Revenue - General Fund	Facobk 8p5q4cs72	50.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	08/06/2017	700493753	Revenue - General Fund	Facobk 8p5q4cs72	60.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	08/06/2017	700493755	Revenue - General Fund	Facobk 8p5q4cs72	30.77
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	08/06/2017	700493752	Revenue - General Fund	Facobk 8p5q4cs72	9.28
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Schools & Educational Services - Not	Courses and Seminars	08/06/2017	700493771	Revenue - Housing Revenue Account	Www.Ukconstructionsafe	39.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	08/06/2017	700493831	Revenue - General Fund	Combined Court Cen	100.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Professional Services - Not Elsewhe	Services - Other	08/06/2017	700493901	Revenue - General Fund	Www.Gov.Uk	10.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Classi	Services - Other	08/06/2017	700493941	Revenue - General Fund	Land Registry	3
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Premier Travel Inns	Hotel Accommodation	07/06/2017	700494031	Revenue - General Fund	Premier Inn44513065	77.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew	Staff Travelling	25/05/2017	700494911	Revenue - General Fund	Flybe Etlybe	319.28
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Stationery/Office/School Supply Stor	Stationery	25/05/2017	700494921	Revenue - General Fund	Paperstone	184.78
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Drinking Places (Alcoh.Bevs) - Bars/	Other Expenses	26/05/2017	700494931	Revenue - General Fund	The Winston Hotel	293.7
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Cent	Other Expenses	26/05/2017	700494941	Revenue - General Fund	Penny Farthing Hot	69
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SOC Foster Carers	SL820	Computer Network/Info Services	Computer Hardware & Sundries	30/05/2017	700494951	Revenue - General Fund	Surry Co.Cen Fay	50.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Chi	SL820	Lodging - Hotels/Motels/Resorts/Cent	Special Guardianship Allowance	05/06/2017	700494961	Revenue - General Fund	Russell Court Hill	500
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Chi	SL820	Lodging - Hotels/Motels/Resorts/Cent	Special Guardianship Allowance	05/06/2017	700494971	Revenue - General Fund	Russell Court Hill	175
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Bus Lines	Staff Travelling	06/06/2017	700494981	Revenue - General Fund	Www.Bluestarwest.Co.Uk	47
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Travelodge	Residential Employment	08/06/				

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495211	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495271	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495291	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495321	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495331	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495351	Revenue - General Fund	Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU0640	Direct Marketing - Continuity/Subscrip Membership Subscriptions	09/06/2017	700495371	Revenue - General Fund	Vimeo Pro	159
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495381	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495471	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495481	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495501	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495561	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495571	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495581	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495591	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495601	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495621	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495661	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495691	Revenue - General Fund	Dvla Vehicle Tax	242.5
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Lumber/Building Materials Stores Purchase Card Balance	09/06/2017	700495712	Revenue - General Fund	Screwfix Direct	45.29
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495751	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495811	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495841	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495901	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017	700495921	Revenue - General Fund	Dvla Vehicle Tax	652.5
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets Refreshments	12/06/2017	700495981	Revenue - General Fund	Asda Superstore	0.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant Books and Publications	09/06/2017	700496161	Revenue - General Fund	Financial Times	48
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Steamship And Cruise Lines Purchase Card Balance	12/06/2017	700496441	Revenue - General Fund	Redfunnel.Co.Uk	54.25
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Premier Travel Inns Hotel Accommodation	13/06/2017	700496671	Revenue - General Fund	Premier Inn 44535945	191.65
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi Purchase Card Balance	13/06/2017	700496701	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Classi Services - Other	13/06/2017	700496721	Revenue - General Fund	Land Registry	3
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Drapery/Window Covering/Upholsten General Office - Other	13/06/2017	700496731	Revenue - General Fund	Fabric Land	57.36
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC Staff Travelling	15/06/2017	700497021	Revenue - General Fund	Foreign Exchange Fee	13.96
Environment & Transport	CCTE	Emergency Planning	PG25	Emergency Planning PG310	PG310	Premier Travel Inns Hotel Accommodation	13/06/2017	700497151	Revenue - General Fund	Premier Inn44533685	251.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Chi	SL820	Lodging - Hotels/Motels/Resorts/Cent Residential Employment	14/06/2017	700497161	Revenue - General Fund	Russell Court Htl	346.5
Environment & Transport	CCTE	Planning	EN30	Development Management	EN320	Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Card Balance	14/06/2017	700497211	Revenue - General Fund	Mercur Hotel Aps	507.8
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Stationery/Office/School Supply Store Stationery	14/06/2017	700497221	Revenue - General Fund	Ryman 1087	13.32
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cent Staff Travelling	14/06/2017	700497241	Revenue - General Fund	Mercur Hotel Aps	506.7
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Unknown MCC Purchase Card Balance	15/06/2017	700497261	Revenue - General Fund	Foreign Exchange Fee	13.93
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classi Other Expenses	15/06/2017	700497581	Revenue - General Fund	Gro Hm Passport Office	23.4
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	15/06/2017	700497641	Revenue - General Fund	Amazon.Co.Uk	5.62
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	15/06/2017	700497691	Revenue - General Fund	Dvla Vehicle Tax	242.5
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi Purchase Card Balance	15/06/2017	700497701	Revenue - Housing Revenue Account	Gro Hm Passport Office	9.25
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	15/06/2017	700497821	Revenue - General Fund	Amazon.Co.Uk	4.7
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	15/06/2017	700497911	Revenue - General Fund	Amazon UK Marketplace	2.81
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Premier Travel Inns Hotel Accommodation	14/06/2017	700497971	Revenue - General Fund	Premier Inn44521655	85
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Govt Services - Not Elsewhere Classi Other Expenses	15/06/2017	700498101	Revenue - General Fund	Bournemouth Bc	15
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017	700498131	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017	700498171	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017	700498211	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers Books and Publications	15/06/2017	700498251	Revenue - General Fund	Times Newspapers Ltd	26
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017	700498261	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Govt Services - Not Elsewhere Classi Other Expenses	15/06/2017	700498321	Revenue - General Fund	Borough Of Poole	10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017	700498341	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classi Other Expenses	16/06/2017	700498491	Revenue - General Fund	Gro Hm Passport Office	23.4
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Govt Services - Not Elsewhere Classi Purchase Card Balance	15/06/2017	700498841	Revenue - General Fund	Gro Hm Passport Office	-23.4
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classi Other Expenses	20/06/2017	700499051	Revenue - General Fund	The Registrar Of B	11
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	20/06/2017	700499111	Revenue - General Fund	ArmzTheBook House	-5.79
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Courses and Seminars	20/06/2017	700499231	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Doctors & Physicians - Not Elsewher Courses and Seminars	20/06/2017	700499241	Revenue - General Fund	Cotswold Medicals Ltd	58
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers Books and Publications	20/06/2017	700499331	Revenue - General Fund	Guardian News Media	41.12
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages Road Fund Licenses	21/06/2017	700499501	Revenue - General Fund	Pay N Display	1.6
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Gov Only Road Fund Licenses	21/06/2017	700499541	Revenue - General Fund	Post Office Counter	102.67
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Family Clothing Stores Purchase Card Balance	21/06/2017	700499611	Revenue - General Fund	Redfunnel.Co.Uk	247.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsew Staff Travelling	21/06/2017	700499681	Revenue - General Fund	Flybe Cbz566	14.4
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Medical Services/Health Practitioners Conferences	21/06/2017	700499721	Revenue - General Fund	Bri Psychological	240
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collectio	TR310	Grocery Stores/Supermarkets Refreshments	21/06/2017	700499771	Revenue - General Fund	Lidl Uk	40.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classi Temporary Employment Agency	21/06/2017	700499871	Revenue - General Fund	Ukba5844215716	199
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscri Adult Stock	21/06/2017	700500051	Revenue - General Fund	Kelsey Publishing Limited	15.9
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Direct Marketing - Other Direct Marke Materials	21/06/2017	700500071	Revenue - General Fund	Amazon UK Retail	33.61
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Classi Services - Other	22/06/2017	700500221	Revenue - General Fund	Land Registry	3
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Chi	SL820	Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase	22/06/2017	700500261	Revenue - General Fund	Russell Court Htl	325
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	22/06/2017	700500571	Revenue - General Fund	Amazon UK Marketplace	2.81
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Business Services - Not Elsewhere C Purchase Card Balance	21/06/2017	700500631	Revenue - General Fund	Eb 'f3connect Central S F C I	14.5
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Management/Consulting/P.R. Service Purchase Card Balance	21/06/2017	700500641	Revenue - General Fund	S F C I	102
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars	23/06/2017	700500711	Revenue - General Fund	Hotel Windsor Gmbh	339.28
Environment & Transport	CCTE	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Family Clothing Stores Purchase Card Balance	23/06/2017	700500721	Revenue - General Fund	Primark	43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew Staff Travelling	23/06/2017	700500751	Revenue - General Fund	Flybe Com Czh7ww	174.42
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi Purchase Card Balance	25/06/2017	700500781	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	6
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets Refreshments	23/06/2017	700500851	Revenue - General Fund	Asda Superstore	7
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC Courses and Seminars	26/06/2017	700500881	Revenue - General Fund	Foreign Exchange Fee	9.33
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers Books and Publications	23/06/2017	700500911	Revenue - General Fund	Guardian News Media	41.12
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew Staff Travelling	23/06/2017	700500941	Revenue - General Fund	Flybe Cxpnz	188.67
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars	23/06/2017	700500991	Revenue - General Fund	Hotel Windsor Gmbh	440.39
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC Courses and Seminars	26/06/2017	700501001	Revenue - General Fund	Foreign Exchange Fee	

Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Grocery Stores/Supermarkets	Refreshments	26/06/2017	700501171	Revenue - General Fund	Asda Superstore	2.15
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	26/06/2017	700501222	Revenue - General Fund	Hmcourts-Service.G	363
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	26/06/2017	700501221	Revenue - General Fund	Hmcourts-Service.G	7299
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	26/06/2017	700501481	Revenue - General Fund	Hmcourts-Service.G	2695
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Staff Travelling	26/06/2017	700501491	Revenue - General Fund	Eastern Airways	306.5
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	26/06/2017	700501631	Revenue - General Fund	Asda Superstore	0.99
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	27/06/2017	700501681	Revenue - General Fund	Hotel Windsor Gmbh	47.16
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	Staff Travelling	27/06/2017	700501731	Revenue - General Fund	Eastern Airways	286.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Automotive Service Shops (Non Deal	Equipment Repairs & Maintenance	27/06/2017	700501791	Revenue - General Fund	Brooklyn 4x4 Ltd	42
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Airlines And Air Carriers - Not Elsew	Staff Travelling	27/06/2017	700501801	Revenue - General Fund	Flybe Com Dgen90	340.06
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Staff Travelling	28/06/2017	700501871	Revenue - General Fund	Foreign Exchange Fee	1.3
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	27/06/2017	700501901	Revenue - General Fund	Combined Court Cen	242
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Service Stations	Vehicle Fuel	28/06/2017	700502111	Revenue - General Fund	Co-Op Group Petrol	22.04
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	28/06/2017	700502171	Revenue - General Fund	Hmcourts-Service.G	1650
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Lumber/Building Materials Stores	Purchase Card Balance	28/06/2017	700502191	Revenue - General Fund	Wickes	21.48
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	28/06/2017	700502231	Revenue - General Fund	Flybe Dw66ez	342.65
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/06/2017	700502401	Revenue - General Fund	A&N Media Finance Serv	25.78
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Discount Stores	Purchase Card Balance	28/06/2017	700502441	Revenue - Housing Revenue Account	Argos Retail Group	55
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	28/06/2017	700502581	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Staff Travelling	30/06/2017	700502631	Revenue - General Fund	Foreign Exchange Fee	7.89
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cent	Staff Travelling	28/06/2017	700502741	Revenue - General Fund	Hol. Inn Expr. Rdam	286.93