

Southampton City Council  
Procurement Card Transactions  
In relation to 01/04/2018 to 30/06/2018

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 Mgt	CHFS1	Start Point Sholing	E4980	Book Stores	Purchase Card Balance	26/02/2018	700577401	Revenue - General Fund	Amazon UK Marketplace	23.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	26/02/2018	700577551	Revenue - General Fund	Tesco Store 2156	157.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc. Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	27/02/2018	700578241	Revenue - Housing Revenue Account	Spa	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	28/02/2018	700578581	Revenue - Housing Revenue Account	Romsey Reclamation Ltd	72.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Direct Marketing - Continuity/Subscription Merchant	Direct Marketing - Continuity/Subscription Merchant	28/02/2018	700578701	Revenue - General Fund	Amazon Prime Member Fee A	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Auto Parking Lots/Garages	Purchase Card Balance	01/03/2018	700578951	Revenue - Housing Revenue Account	Britannia Parking Grou	85.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Auto Parking Lots/Garages	Purchase Card Balance	01/03/2018	700578981	Revenue - Housing Revenue Account	Britannia Parking Grou	85.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Heating/Plumbing/Air-Con Contractors	Purchase Card Balance	01/03/2018	700579281	Revenue - Housing Revenue Account	Www.Wilcoffgroup.co.uk	10.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Lumber/Building Materials Stores	Materials	06/03/2018	700579701	Revenue - General Fund	South Coast Building S	79.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	08/03/2018	700580801	Revenue - Housing Revenue Account	Amazon UK Retail	38.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Chemicals/Alled Products - Not Elsewhere Classified	Purchase Card Balance	08/03/2018	700581021	Revenue - Housing Revenue Account	Proplene Limited	56.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	08/03/2018	700581131	Revenue - Housing Revenue Account	Amazon UK Retail	24.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Equip/Tool/Furn/Appliance Rental/Leasing	Purchase Card Balance	09/03/2018	700581381	Revenue - Housing Revenue Account	A Plant	648.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	09/03/2018	700581721	Revenue - Housing Revenue Account	Capita Gas	47.52
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	12/03/2018	700582391	Revenue - General Fund	Tesco Store 2156	245.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	14/03/2018	700583301	Revenue - Housing Revenue Account	One Stop 2999	20.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	14/03/2018	700583341	Revenue - Housing Revenue Account	One Stop 2999	20.00
Leader's Portfolio	LPOR	Corporate Communications	E500	Communications	DU640	Grocery Stores/Supermarkets	Purchase Card Balance	14/03/2018	700583421	Revenue - General Fund	Asda Superstore	10.16
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Department Stores	Materials	14/03/2018	700583461	Revenue - General Fund	The Range	235.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	15/03/2018	700583841	Revenue - Housing Revenue Account	One Stop 2999	20.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Misc & Specialty Retail Stores	Purchase Card Balance	15/03/2018	700584401	Revenue - Housing Revenue Account	Amazon EU Amazon.Co.Uk	26.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	15/03/2018	700584731	Revenue - Housing Revenue Account	Roofing And Salvage Depot	906.00
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Stationery/Office/School Supply Stores	Purchase Card Balance	17/03/2018	700584801	Revenue - General Fund	Ryman	24.95
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Department Stores	Purchase Card Balance	17/03/2018	700584881	Revenue - General Fund	The Range	26.39
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Discount Stores	Purchase Card Balance	17/03/2018	700585021	Revenue - General Fund	Poundland Ltd 1286	10.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Book Stores	Purchase Card Balance	18/03/2018	700585261	Revenue - General Fund	B&M Retail	12.29
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Grocery Stores	Purchase Card Balance	18/03/2018	700585451	Revenue - General Fund	Amazon UK Marketplace	7.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	19/03/2018	700585501	Revenue - General Fund	Tesco Store 2156	176.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	20/03/2018	700585521	Revenue - Housing Revenue Account	Guarant Energy Limited	36.57
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Unknown MCC	Computer Software & Licenses	21/03/2018	700585591	Revenue - General Fund	Foreign Exchange Fee	4.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	20/03/2018	700586091	Revenue - Housing Revenue Account	Utilita Energy Limited	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	20/03/2018	700586101	Revenue - Housing Revenue Account	Smart Top Up	10.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Department Stores	Computer Software & Licenses	20/03/2018	700586111	Revenue - General Fund	Lynda.Com, Inc.	178.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Materials	21/03/2018	700586231	Revenue - General Fund	The Range	-37.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	21/03/2018	700586301	Revenue - Housing Revenue Account	Sainsbury S/mkt	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	News Dealers/Newsstands	Purchase Card Balance	21/03/2018	700586341	Revenue - Housing Revenue Account	Bob & Paulus	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	21/03/2018	700586381	Revenue - Housing Revenue Account	Amazon UK Retail	22.87
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	21/03/2018	700586421	Revenue - Housing Revenue Account	Sainsbury S/mkt	15.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	News Dealers/Newsstands	Purchase Card Balance	21/03/2018	700586471	Revenue - Housing Revenue Account	Bob & Paulus	15.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Discount Stores	Purchase Card Balance	21/03/2018	700586491	Revenue - General Fund	Poundland Ltd	29.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Department Stores	Materials	21/03/2018	700586551	Revenue - General Fund	Dunelm Ltd	10.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	21/03/2018	700586621	Revenue - Housing Revenue Account	Amazon UK Retail	36.57
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Department Stores	Purchase Card Balance	21/03/2018	700586681	Revenue - General Fund	The Range	8.99
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Stationery/Office/School Supply Stores	Materials	21/03/2018	700586701	Revenue - General Fund	Label Planet Ltd	110.00
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Charitable/Social Service Orgs	Purchase Card Balance	22/03/2018	700586711	Revenue - General Fund	Wife	46.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	22/03/2018	700586721	Revenue - Housing Revenue Account	Wale	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Stationery/Office/School Supply Stores	Purchase Card Balance	22/03/2018	700586791	Revenue - Housing Revenue Account	Keyniffcoy Co Limited	95.48
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	ENK379	Unknown MCC	Staff Travelling	15/03/2018	700587251	Revenue - General Fund	Foreign Exchange Fee	7.14
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	ENK379	Hotel B&B	Staff Travelling	14/03/2018	700587261	Revenue - General Fund	Ibis Styles Brussels	259.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Planting/Heating Equipment & Supplies	Purchase Card Balance	23/03/2018	700587321	Revenue - Housing Revenue Account	Www.Snowrepares.Com	160.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Chemicals/Alled Products - Not Elsewhere Classified	Purchase Card Balance	23/03/2018	700587441	Revenue - Housing Revenue Account	Proplene Limited	95.04
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHFS0	Children Looked After Packages	CS710	Gift/Cards/Novelty/Souvenir Shops	Other Expenses	23/03/2018	700587461	Revenue - General Fund	Oneall Gift Card	258.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHFS0	Children Looked After Packages	CS710	Gift/Cards/Novelty/Souvenir Shops	Other Expenses	23/03/2018	700587691	Revenue - General Fund	Oneall Gift Card	478.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc. General Merchandise	Purchase Card Balance	23/03/2018	700587721	Revenue - Housing Revenue Account	Staromatic.Uk	112.80
Leader's Portfolio	LPOR	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/03/2018	700587781	Revenue - General Fund	Guardian News Media	41.12
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	22/03/2018	700587861	Revenue - General Fund	Solon Security Ltd	502.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	23/03/2018	700587921	Revenue - Housing Revenue Account	Capita Gas	29.04
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHFS0	Children Looked After Packages	CS710	Gift/Cards/Novelty/Souvenir Shops	Other Expenses	23/03/2018	700587971	Revenue - General Fund	Oneall Gift Card	258.50
Finance Portfolio	RES	Local Taxation & Benefits Services	DLT8	Council Tax	RL400	Fines	Legal Expenses - Other	26/03/2018	700588011	Revenue - General Fund	Hincouts-Service.G	1145.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHFS2	Looked After Children Team	SZ213	Airfares And Air Carriers - Not Elsewhere Classified	Staff Travelling	26/03/2018	700588041	Revenue - General Fund	Flybe.Com Fqz04	94.98
Environment Trading Areas	CCTET	Fleet Trading Area	ET400	Fleet Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018	700588061	Revenue - General Fund	Dvla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LT110	Direct Marketing - Continuity/Subscription Merchant	Materials	26/03/2018	700588081	Revenue - General Fund	123 Reg RA	29.97
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	26/03/2018	700588091	Revenue - General Fund	Tesco Store 2156	-3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/03/2018	700588111	Revenue - General Fund	Times Newspapers Ltd	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ET400	Fleet Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018	700588181	Revenue - General Fund	Dvla Vehicle Tax	26.25
Environment Trading Areas	CCTET	Fleet Trading Area	ET400	Fleet Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018	700588211	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ET400	Fleet Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018	700588321	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ET400	Fleet Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018	700588341	Revenue - General Fund	Dvla Vehicle Tax	242.50
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DCR2	Accounts Receivable & Debt Management	QP280	Gift/Cards/Novelty/Souvenir Shops	Services - Other	26/03/2018	700588431	Revenue - General Fund	Moopjuuk `435g2zh0o	25.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Bowling Alleys	Entertainment Allowance	26/03/2018	700588442	Revenue - General Fund	Ambowling Co Ltd	139.13
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHFS1	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	26/03/2018	700588449	Revenue - General Fund	Tesco Store 2156	242.36
Environment Trading Areas	CCTET	Fleet Trading Area	ET400	Fleet Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018	700588571	Revenue - General Fund	Dvla Vehicle Tax	242.50
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DCR2	Accounts Receivable & Debt Management	QP280	Gov Services - Not Elsewhere Classified	Services - Other	27/03/2018	700588631	Revenue - General Fund	Land Registry	7.47
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHFS2	SCC Foster Carers	SL78D	Tourist Attractions And Exhibits	Other Expenses	27/03/2018	700588701	Revenue - General Fund	The London Eye	57.47
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	27/03/2018	700588722	Revenue - General Fund	Vvw.Domios.Co.Uk	216.00
Leader's Portfolio	LPOR	Members	LP25	Public Representation & Management	PL205	Members	Purchase Card Balance	27/03/2018	700588741	Revenue - General Fund	Asda Superstore	7.47
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	27/03/2018	700588771	Revenue - General Fund	J Press Newspapers	148.20
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	27/03/2018	700588881	Revenue - General Fund	Asda Superstore	5.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHFS2	Looked After Children Team	SZ213	Local And Suburban Community Passenger Transportation - Inc ferries	Staff Travelling	27/03/2018	700588891	Revenue - General Fund	Vvw.W/ightlink.Co.Uk	

Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/03/2018	700589532	Revenue - General Fund	Facebook 7k2ageek72	0.65
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/03/2018	700589591	Revenue - General Fund	Facebook 6k2ageek72	50.98
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/03/2018	700589592	Revenue - General Fund	Facebook 6k2ageek72	8.06
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Charitable/Social Service Orgs	Purchase Card Balance	29/03/2018	700589601	Revenue - General Fund	Paypal 'darington	30
Health & Community Safety	HSL	PH Management & Overheads	PH4	Public Health Management & Overhead Account	SPH99	Business Services - Not Elsewhere Classified	Courses and Seminars	29/03/2018	700589631	Revenue - General Fund	Eb 'partners Breakfast	10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2018	700589641	Revenue - General Fund	A&M Finance Serv	25.78
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Computer Programming/Data Processing/Integrated Sys Design	Computer Software & Licenses	30/03/2018	700589691	Revenue - General Fund	Paypal 'pkhotkat	213.35
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2018	700589721	Revenue - General Fund	A&M Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2018	700589741	Revenue - General Fund	A&M Media Finance Serv	25.78
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Bowling Alloys	Residential Employment	29/03/2018	700589772	Revenue - General Fund	Antbowling.Co.Uk	18.25
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E9480	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	30/03/2018	700589831	Revenue - General Fund	Amazon Prime Member Fee A	7.99
Finance Portfolio	RES	Business Improvement	ED50	Accounts Payable & Accounts Receivable	DC281	Gov Services - Not Elsewhere Classified	Purchase Card Balance	03/04/2018	700589861	Revenue - General Fund	Amazon UK - Amazon.	17.38
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travel Agencies/Tour Operators	Residential Employment	28/03/2018	700589891	Revenue - General Fund	Wymv.Co.Uk Hol Accom	103.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travel Agencies/Tour Operators	Residential Employment	28/03/2018	700589921	Revenue - General Fund	Wymv.Co.Uk Hol Accom	416.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travel Agencies/Tour Operators	Residential Employment	28/03/2018	700589931	Revenue - General Fund	BF Aviation Limited	136.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	01/04/2018	700589941	Revenue - General Fund	Www.Telegraph.Co.Uk	36.83
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Strategy Unit	General Office - Other	03/04/2018	700590041	Revenue - General Fund	The Works	7.92
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	03/04/2018	700590071	Revenue - General Fund	Flybe AppJzv	197.23
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2018	700590111	Revenue - General Fund	Times Newspapers Ltd	28.17
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Logding - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Staff Travelling	03/04/2018	700590131	Revenue - General Fund	Hotel Cavendish	341.87
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Discount Stores	General Office - Other	03/04/2018	700590141	Revenue - General Fund	Poundland Ltd 1502	11.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	04/04/2018	700590231	Revenue - General Fund	Flybe.Com Awtdhv	163
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590271	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590281	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590321	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590341	Revenue - General Fund	Dvla Vehicle Tax	167.5
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Business/Secretarial School	General Office - Other	04/04/2018	700590351	Revenue - General Fund	Advance Training Acadie	250
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590361	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590371	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590381	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590391	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Coats	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018	700590401	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Airlines And Air Carriers - Not Elsewhere Classified	Residential Employment	03/04/2018	700590471	Revenue - General Fund	Hotel On Booking.Com	142.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	05/04/2018	700590481	Revenue - Housing Revenue Account	Amazon Svcs E-UK Amazon.	31.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	05/04/2018	700590491	Revenue - General Fund	Flybe.Com Act4205da002	-272.98
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	05/04/2018	700590501	Revenue - General Fund	Amazon UK Retail	15.4
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Airlines And Air Carriers - Not Elsewhere Classified	Residential Employment	03/04/2018	700590521	Revenue - General Fund	Premier Inn 44537110	61.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/04/2018	700590551	Revenue - Housing Revenue Account	Www.Economyenergy.Co.Uk	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/04/2018	700590561	Revenue - Housing Revenue Account	Www.Economyenergy.Co.Uk	10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/04/2018	700590581	Revenue - General Fund	Guardian News Media	47.62
Environment & Transport	CTCET	Emergency Planning	PC310	Emergency Planning	PC310	Water Supply	Water Supply	19/04/2018	700590591	Revenue - General Fund	Sainsbury	222.4
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	05/04/2018	700590641	Revenue - Housing Revenue Account	Www.Economyenergy.Co.Uk	10
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	HJ610	Gov Services - Not Elsewhere Classified	Purchase Card Balance	07/04/2018	700590661	Revenue - Housing Revenue Account	Www.Soleingto.Co.Uk	73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/04/2018	700590731	Revenue - General Fund	Flybe.Com B01323	189.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/04/2018	700590741	Revenue - General Fund	Times Newspapers Ltd	28.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/04/2018	700590761	Revenue - General Fund	Flybe.Com B267of	111.88
Education & Children's Social Care	CHSV	Legal Management and Legal	CHF10	Legal Fees	SC200	Legal Services Attorneys	Legal Expenses - Other	09/04/2018	700590771	Revenue - General Fund	Go To Court Lawyers	-159.8
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF20	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/04/2018	700590791	Revenue - General Fund	Flybe.Com B263c3	159.98
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF11	Legal Fees	SC200	Unknown MCO	Legal Expenses - Other	10/04/2018	700590811	Revenue - General Fund	Foreign Exchange Fee	-4.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	03/04/2018	700590871	Revenue - Housing Revenue Account	Capita Gas	142.76
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP95	Members	PN520	Grocery Stores/Supermarkets	Refreshments	10/04/2018	700590891	Revenue - General Fund	Asda Superstore	1.48
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Travelodge	Residential Employment	11/04/2018	700590941	Revenue - General Fund	Travelodge Gb0000	143.2
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Travelodge	Purchase Card Balance	11/04/2018	700590971	Revenue - General Fund	Travelodge Gb0000	-60.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Electrical Parts/Equipment	Purchase Card Balance	11/04/2018	700590981	Revenue - Housing Revenue Account	Www.Ukelectric.Co.Uk	28
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Travelodge	Purchase Card Balance	11/04/2018	700591011	Revenue - General Fund	Travelodge Gb0000	50.8
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Travelodge	Expenditure / Debits / Cont. Giv	11/04/2018	700591012	Revenue - General Fund	Travelodge Gb0000	12.7
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Travelodge	Purchase Card Balance	11/04/2018	700591031	Revenue - General Fund	Travelodge Gb0000	63.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	SL782	SOC Foster Carers	SL782	Premier Travel Inns	Premier Travel Inns	03/04/2018	700591041	Revenue - General Fund	Premier Inn44521800	17.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SOC Foster Carers	SL782	Premier Travel Inns	Residential Employment	10/04/2018	700591061	Revenue - General Fund	Premier Inn 44537110	160.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Electrical Parts/Equipment	Purchase Card Balance	11/04/2018	700591081	Revenue - Housing Revenue Account	Www.Ukelectric.Co.Uk	900.2
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	HJ610	Gov Services - Not Elsewhere Classified	Purchase Card Balance	12/04/2018	700591121	Revenue - Housing Revenue Account	Www.Soleingto.Co.Uk	12.7
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	12/04/2018	700591131	Revenue - General Fund	Flybe.Com Cgmhiv	353.96
Education & Children's Social Care	CHSV	Specialist Care Services	SC420	Protection Services - Not Elsewhere Classified	SC420	Recreation Services - Not Elsewhere Classified	Holidays and Outings	12/04/2018	700591161	Revenue - General Fund	Www.Zill On Booking	65.6
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	12/04/2018	700591171	Revenue - General Fund	Flybe.Com Captkf	185.98
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Fines	Purchase Card Balance	11/04/2018	700591311	Revenue - General Fund	Combined Court Cen	363
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E9480	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	12/04/2018	700591321	Revenue - General Fund	Amazon UK Retail	6.79
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Purchase Card Balance	14/04/2018	700591370	Revenue - General Fund	Facebook AbkSpje72	254.63
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	14/04/2018	700591372	Revenue - General Fund	Facebook AbkSpje72	12
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	14/04/2018	700591373	Revenue - General Fund	Facebook AbkSpje72	50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SOC Foster Carers	SL782	Premier Travel Inns	Residential Employment	13/04/2018	700591411	Revenue - General Fund	Premier Inn44521800	17.96
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Travelodge	Purchase Card Balance	14/04/2018	700591451	Revenue - General Fund	Hotel On Booking.Com	-140
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/04/2018	700591511	Revenue - General Fund	Times Newspapers Ltd	28.17
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	16/04/2018	700591561	Revenue - General Fund	Premier Inn 44537110	59.15
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	16/04/2018	700591611	Revenue - General Fund	Premier Inn 44537110	228.72
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	16/04/2018	700591661	Revenue - General Fund	Premier Inn 44537110	50.4
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Purchase Card Balance	16/04/2018	700591791	Revenue - General Fund	Premier Inn 44537110	228.72
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Premier Travel Inns	Purchase Card Balance	16/04/2018	700591881	Revenue - General Fund	Premier Inn40268620	81.3
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Gov Services - Not Elsewhere Classified	Purchase Card Balance	21/03/2018	700591941	Revenue - General Fund	Gro Hm Passport Office	-25.25
Environment & Transport	CTCET	Regulatory Services	EN10	Registration/Services	EN140	Lumber/Building Materials Stores	Materials	17/04/2018	700591981	Revenue - General Fund	B & Q 1242	11.3
Environment & Transport	CTCET	Regulatory Services	EN10	Registration/Services	EN140	Lumber/Building Materials Stores	Materials	17/04/2018	700591991	Revenue - General Fund	B & Q 1242	8.73
Environment & Transport	CTCET	Regulatory Services	EN10	Registration/Services	EN140	Lumber/Building Materials Stores	Materials	17/04/2018	700592001	Revenue - General Fund	B & Q 1242	4.35
Environment & Transport	CTCET	Regulatory Services	EN10	Registration/Services	EN140	Lumber/Building Materials Stores	Materials	17/04/2018	700592011	Revenue - General Fund	B & Q 1242	12.35
Environment & Transport	CTCET	Regulatory Services	EN10	Registration/Services	EN140	Lumber/Building Materials Stores	Materials	17/04/2018	700592021	Revenue - General Fund	B & Q 1242	2.73
Environment & Transport	CTCET	Regulatory Services	EN10	Registration/Services	EN140	Lumber/Building Materials Stores	Materials	17/04/2018	700592031	Revenue - General Fund	B & Q 1242	2.73
Leader's Portfolio	LPOR	Property Services	PCN01	Construction and Valuation Services	RP200	Industrial Supplies - Not Elsewhere Classified	Furniture Purchase	17/04/2018	700592121	Revenue - General Fund	Survey Express	17.94
Education & Children's Social Care	CHSV	Looked After Children & Provision	HCN10	Homelessness Activity	GJ500	Logding - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	21/03/2018	700592131	Revenue - Housing Revenue Account	Hotel On Booking.Com	125
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Gov Services - Not Elsewhere Classified	Purchase Card Balance	21/03/2018	700592141	Revenue - General Fund	Gro Hm Passport Office	-9.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects and Not Housing Maintenance	HW420	Lumber/Building Materials Stores	Materials	17/04/2018	700592341	Revenue - Housing Revenue Account	Screwfix Direct	28.32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	16/04/2018	700592411	Revenue - General Fund	Financial Times	156
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E9480	Grocery Stores/Supermarkets	Purchase Card Balance	16/04/201				

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/04/2018	700593221	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Sporting Goods Stores	Purchase Card Balance	19/04/2018	700593281	Revenue - General Fund	Blacks	3.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/04/2018	700593381	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/04/2018	700593471	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/04/2018	700593581	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4880	Direct Marketing - Catalog Merchant	Purchase Card Balance	18/04/2018	700593681	Revenue - General Fund	Ww.Insectore-Europeo.Co	64.94
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	19/04/2018	700593681	Revenue - General Fund	Combined Court Cen	121
Housing Services Trading Division	HRA	Housing Operations - General Projects & non Housing Maintenance	HMW	Housing Operations - General Projects & non Housing Maintenance	HG510	Lumber/Building Materials Stores	Purchase Card Balance	20/04/2018	700593881	Revenue - Housing Revenue Account	Totton Timber Co Ltd	750
Housing Revenue Account	RES	Supervision & Management - Housing Management	SRM	Supports To Ta'S	HG510	Telecom Services - Phone/Fax	Mobile Phones & Tele/Fax	20/04/2018	700593981	Revenue - Housing Revenue Account	Vodafone Ltd	1
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/04/2018	700594081	Revenue - General Fund	Gsda	26
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	20/04/2018	700594301	Revenue - General Fund	Durand News Media	41.12
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	L8400	Books/Periodicals/Newspapers	Staff Travelling	20/04/2018	700594311	Revenue - General Fund	Www.Wrightson.Co.Uk	74.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	20/04/2018	700594331	Revenue - Housing Revenue Account	Totton Timber Co Ltd	403.96
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Local Taxation & Benefits Services	RL400	Fines	Legal Expenses - Other	20/04/2018	700594381	Revenue - General Fund	Hmcours-Service.Co	6125
Environment & Transport	CTCE	Regulatory Services	EN10	Registation Services	EN140	Discount Stores	Materials	20/04/2018	700594401	Revenue - General Fund	Poundland Ltd 1502	8.34
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Govt Services - Not Elsewhere Classified	Contracted Services - Other	20/04/2018	700594621	Revenue - General Fund	Register Office	4
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/04/2018	700594641	Revenue - General Fund	Pay N Display	1.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	23/04/2018	700594661	Revenue - General Fund	Guardian News Media	41.12
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4880	Grocery Stores/Supernamers	Purchase Card Balance	23/04/2018	700594691	Revenue - General Fund	Jys Online Grocery	122.8
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classified	Other Expenses	23/04/2018	700594701	Revenue - General Fund	Www.Southampton.Gov.Uk	50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	23/04/2018	700594811	Revenue - General Fund	Times Newspapers Ltd	25.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	23/04/2018	700594721	Revenue - General Fund	The Dragon Hotel	52.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4880	Grocery Stores/Supernamers	Purchase Card Balance	23/04/2018	700594851	Revenue - General Fund	Tesco Store 2156	259.69
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	23/04/2018	700594861	Revenue - General Fund	Post Office Counter	615
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Gov Only	Road Fund Licenses	23/04/2018	700594881	Revenue - General Fund	Post Office Counter	1300
Environment & Transport	CTCE	Planning	EN30	Development Management	EN310	Travel Agencies/Tour Operators	Purchase Card Balance	23/04/2018	700594901	Revenue - General Fund	Www.Airportdirecttravel.C	100
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Lumber/Building Materials Stores	Materials	24/04/2018	700594931	Revenue - Housing Revenue Account	Romsey Reclamation Ltd	10
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Telecom. Equip./Phone Sales	Services - Other	24/04/2018	700595021	Revenue - General Fund	Headfast Sales Limited	28.8
Education & Children's Social Care	CHSV	Looked After Children & Provision	RMAN2	Operational Resources Management A/C	LR230	Estates/Restaurants	Subsistence	24/04/2018	700595092	Revenue - Housing Revenue Account	Totton Timber Co.Uk	42.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Postal Services - Gov Only	Postages	24/04/2018	700595161	Revenue - Housing Revenue Account	Post Office Counter	3.85
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Book Stores	Purchase Card Balance	24/04/2018	700595211	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	106.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Discount Stores	Equipment Purchase	24/04/2018	700595341	Revenue - Housing Revenue Account	Argos Retail Group	79.16
Leader's Portfolio	LPOR	Business Improvement	LTB	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	25/04/2018	700595392	Revenue - General Fund	Www.Dominos.Co.Uk	18.32
Education & Children's Social Care	CHSV	Local Taxation & Benefits Services	LTB	Local Taxation & Benefits Services	RL400	Fines	Legal Expenses - Other	25/04/2018	700595411	Revenue - General Fund	Hmcours-Service.Co	3966
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Local Taxation & Benefits Services	RL400	Fines	Legal Expenses - Other	25/04/2018	700595412	Revenue - General Fund	Hmcours-Service.Co	429
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Book Stores	Services - Other	24/04/2018	700595431	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	114.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR330	Misc House Furnishing Specialty Stores	Materials	25/04/2018	700595451	Revenue - Housing Revenue Account	Showroomc	166.83
Environment & Transport	CTCE	Regulatory Services	EN10	Registration Services	EN110	Govt Services - Not Elsewhere Classified	Licences and Royalties	25/04/2018	700595522	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	25.08
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Software Stores	Licences and Royalties	25/04/2018	700595522	Revenue - General Fund	Www.Domainmonster.Com	15.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	25/04/2018	700595591	Revenue - General Fund	Flybe Fl496h	369.98
Leader's Portfolio	LPOR	Democratic Representation & Management	LPF30	Members	PN520	Grocery Stores/Supernamers	Refreshments	25/04/2018	700595601	Revenue - General Fund	Asda Superstore	1.18
Environment & Transport	CTCE	Emergency Planning	PG310	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified	Courses and Seminars	25/04/2018	700595651	Revenue - General Fund	Brunel University	310
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Air Quality Monitoring	EN127	Travel Agencies/Tour Operators	Purchase Card Balance	25/04/2018	700595801	Revenue - General Fund	Flybe Flhp4k	75.98
Sustainable Living	SUSL	Air Quality Monitoring	EN127	Air Quality Monitoring Contaminated Land	EN127	Travel Agencies/Tour Operators	Staff Travelling	25/04/2018	700595911	Revenue - General Fund	Lastminute: Flight Sou	235.82
Finance Portfolio	RES	Property Services	PROCP	Construction and Valuation Services	RP200	Misc & Specialty Retail Stores	Equipment Purchase	26/04/2018	700595951	Revenue - General Fund	Amazon Eu Amazon.Co.Uk	13.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/04/2018	700596091	Revenue - Housing Revenue Account	Smart Top Up	15.18
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Construction and Valuation Services	RP200	Book Stores	Equipment Purchase	26/04/2018	700596151	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	32.96
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Computer Software & Licenses	Computer Software & Licenses	26/04/2018	700596181	Revenue - General Fund	Google 'google Play Ap	1.66
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	25/04/2018	700596281	Revenue - General Fund	Times Newspapers Ltd	26
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	24/04/2018	700596351	Revenue - General Fund	Combined Court Cen	121
Education & Children's Social Care	CHSV	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	20/04/2018	700596371	Revenue - General Fund	Combined Court Cen	121
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Discount Stores	Purchase Card Balance	11/01/2018	700596451	Revenue - General Fund	Poundworld Retail	7
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Hardware Stores	Purchase Card Balance	14/01/2018	700596461	Revenue - General Fund	In-Excess UK Southamp	5.85
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Grocery Stores/Supernamers	Purchase Card Balance	01/02/2018	700596471	Revenue - General Fund	Asda Superstore	12.87
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Gifts/Cards/Knowles/Supermarkets	Purchase Card Balance	01/02/2018	700596481	Revenue - General Fund	Tops R Us	55
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Discount Stores	Purchase Card Balance	01/02/2018	700596491	Revenue - General Fund	Argos Ltd	14.99
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Discount Stores	Purchase Card Balance	01/02/2018	700596501	Revenue - General Fund	Argos Ltd	74.98
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Misc & Specialty Retail Stores	Purchase Card Balance	03/04/2018	700596511	Revenue - General Fund	Toys R Us	74.93
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Misc & Specialty Retail Stores - Not Elsewhere Classified	Purchase Card Balance	01/02/2018	700596521	Revenue - General Fund	Warr/Pass Org.Uk	81.6
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	25/04/2018	700596531	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	40.72
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	28/04/2018	700596551	Revenue - General Fund	A&M Media Finance Serv	25.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Telephone - Equipment Purchas	26/04/2018	700596651	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	14.97
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	27/04/2018	700596661	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	27/04/2018	700596691	Revenue - General Fund	Dvla Vehicle Tax	252.5
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SRM	Fostering and Adoption Care Training	H610	Govt Services - Not Elsewhere Classified	Training - General	28/04/2018	700596691	Revenue - Housing Revenue Account	St John Ambulance	270
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Homelessness - HRA	EL330	Govt Services - Not Elsewhere Classified	Purchase Card Balance	28/04/2018	700596691	Revenue - Housing Revenue Account	Www.Soleingto.Co.Uk	73
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Childrens Workforce Development	EL330	Premier Travel Inns	Purchase Card Balance	26/04/2018	700596921	Revenue - General Fund	Premier Inn44534620	64
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	27/04/2018	700596931	Revenue - General Fund	Dvla Vehicle Tax	252.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	27/04/2018	700596951	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/04/2018	700597021	Revenue - Housing Revenue Account	Amazon UK Marketplace	7.45
Environment & Transport	CTCE	Transportation	EN31	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	27/04/2018	700597031	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Transport Policy	EN379	Travel Agencies/Tour Operators	Services - Other	27/04/2018	700597101	Revenue - General Fund	Directline Flights	136
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	30/04/2018	700597221	Revenue - General Fund	A&M Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	30/04/2018	700597281	Revenue - General Fund	Tinly Mirror Pic	17.16
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	30/04/2018	700597351	Revenue - General Fund	A&M Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L8400	Advertising Services	Books and Publications	30/04/2018	700597381	Revenue - General Fund	J Press Newspapers	145.2
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publiity - Non Staff	30/04/2018	700597391	Revenue - General Fund	Facebook C27Iue2k72	1.14
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publiity - Non Staff	30/04/2018	700597392	Revenue - General Fund	Facebook C27Iue2k72	0.06
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publiity - Non Staff	30/04/2018	700597393	Revenue - General Fund	Facebook C27Iue2k72	0.06
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4880	Book Stores	Purchase Card Balance	30/04/2018	700597351	Revenue - General Fund	Amazon UK Marketplace	29.22
Education & Children's Social Care	CHSV	Leisure & Heritage	ED10	Material Account	L8400	Books/Periodicals/Newspapers	Books and Publications	30/04/2018	700597361	Revenue - General Fund	A&M Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4880	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	30/04/2018	700597671	Revenue - General Fund	Amazon Prime	7.99
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Purchase Card Balance	30/04/2018	700597691	Revenue - General Fund	Facebook B27Iue2k72	266.63
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publiity - Non Staff	30/04/2018	700597692	Revenue - General Fund	Facebook B27Iue2k72	8.86
Education & Children's Social Care	CHSV	Corporate Communications	DU640	Communications	DU640	Advertising Services	Advertising/Publiity - Non Staff	30/04/2018	700597693	Revenue - General Fund	Facebook B27Iue2k72	8.86
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/04/2018	700597701	Revenue - General Fund	Flybe.Com Gtgleyn	286.98
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4880	Grocery Stores/Supernamers	Purchase Card Balance	30/04/2018	700597731	Revenue - General Fund	Tesco Store 2156	246.62
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Glasses/Crystal Stores	General Office - Other	01/05/2018	700597761	Revenue - General Fund	The Glasses Lady Ltd	113.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Civic Ceremonies	DY100	Govt Services - Not Elsewhere Classified	Road Fund Licenses	27/04/2018	700597781	Revenue - General Fund	Land Registry	44.85
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SR910	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	01/05/2018	700597681	Revenue - General Fund	Amazon.Com GBsm2gf	369.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SR910	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	01/05/2018				

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	01/05/2018	700598671	Revenue - General Fund	Britannia	149
Leader's Portfolio	LPOR	Democratic Representation & Management	LPF25	Members	PN520	Airlines And Air Carriers - Not Elsewhere Classified	Courses and Seminars	03/05/2018	700598781	Revenue - General Fund	Flybe.Com Ad2vzf	56.16
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHP20	IRCs and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	03/05/2018	700598791	Revenue - General Fund	Flybe.Com Ad2vzf	56.16
Leader's Portfolio	LPOR	Democratic Representation & Management	LPF25	Members	PN520	Unknown MCC	Hotel Accommodation	03/05/2018	700598801	Revenue - General Fund	Foreign Exchange Fee	3.1
Leader's Portfolio	LPOR	Democratic Representation & Management	LPF25	Members	PN520	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	03/05/2018	700599001	Revenue - General Fund	Filant Leidn Bv	11.72
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHP21	IRCs and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	03/05/2018	700599031	Revenue - General Fund	Flybe Ac707c	130.98
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Gov Services - Not Elsewhere Classified	Purchase Card Balance	03/05/2018	700599101	Revenue - General Fund	Gro Hm Passport Office	9.25
Finance Portfolio	RES	Finance & Commercialisation	FLF24	Estates Maintenance - West Area	HR210	Gov Services - Not Elsewhere Classified	Expenditure / Debts / Cont. Giv	05/05/2018	700599121	Revenue - General Fund	Jls Online Grocery	1.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/05/2018	700599321	Revenue - General Fund	Amazon Uk Retail	45.2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/05/2018	700599341	Revenue - General Fund	Flybe Amtpfh	47.62
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Gov Services - Not Elsewhere Classified	Books and Publications	04/05/2018	700599341	Revenue - General Fund	Guardian News Media	37.82
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/05/2018	700599321	Revenue - General Fund	Howden Hampton D478	32.99
Leader's Portfolio	LPOR	Democratic Representation & Management	LPF25	Members	PN520	Lumber/Building Materials Stores	Materials	04/05/2018	700599351	Revenue - Housing Revenue Account	Solent BlueLine	60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHP21	IRCs and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/05/2018	700599481	Revenue - General Fund	Flybe AT7282	159.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estates Maintenance - West Area	HR210	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	04/05/2018	700599491	Revenue - Housing Revenue Account	Spar	476.19
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/05/2018	700599621	Revenue - General Fund	Flybe.Com Aq24t	246.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estates Maintenance - West Area	HR210	Business Support	Materials	04/05/2018	700599651	Revenue - Housing Revenue Account	Source Supplies	625
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Gov Services - Not Elsewhere Classified	Books and Publications	06/05/2018	700599741	Revenue - General Fund	Times Newspapers Ltd	26
Environment & Transport	CCTE	Regulatory Services	EN120	Scientific Services	EN120	Grocery Stores/Supernumeraries	Purchase Card Balance	04/05/2018	700599791	Revenue - General Fund	Asda Superstore	3.49
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Grocery Stores/Supernumeraries	Purchase Card Balance	08/05/2018	700599881	Revenue - General Fund	Tesco Store 2156	172.26
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travelodge	Expenditure / Debts / Cont. Giv	08/05/2018	700599941	Revenue - General Fund	Travelodge Gb0000	9.25
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Discount Stores	Furniture Purchase	08/05/2018	700599951	Revenue - General Fund	Www.Argos.Co.Uk	199.99
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMH5	Homelessness - HRA	H4810	Gov Services - Not Elsewhere Classified	Purchase Card Balance	08/05/2018	700600081	Revenue - Housing Revenue Account	Www.Soleingto.Co.Uk	17.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estates Maintenance - West Area	HR210	Grocery Stores/Supernumeraries	Electricity	09/05/2018	700600121	Revenue - Housing Revenue Account	One Stop 2880	19.05
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	09/05/2018	700600131	Revenue - General Fund	Argos Retail Group	93.47
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travelodge	Residential Employment	09/05/2018	700600181	Revenue - General Fund	Travelodge Gb0000	200
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	09/05/2018	700600211	Revenue - General Fund	Argos Retail Group	62.3
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travelodge	Residential Employment	09/05/2018	700600211	Revenue - General Fund	Travelodge Gb0000	67.46
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travelodge	Residential Employment	09/05/2018	700600412	Revenue - General Fund	Travelodge Gb0000	13.49
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Legal Services Attorneys	Training - General	09/05/2018	700600451	Revenue - General Fund	Cooper & Co Solicitors	75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/05/2018	700600511	Revenue - General Fund	Flybe.Com B7qTg1	343.98
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM598	Gov Services - Not Elsewhere Classified	Purchase Card Balance	09/05/2018	700600591	Revenue - General Fund	DVA Driver Online	34.98
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	09/05/2018	700600641	Revenue - General Fund	Flybe.Com B7q44	343.98
Environment & Transport	CCTE	Regulatory Services	EN120	Scientific Services	EN120	Grocery Stores/Supernumeraries	Purchase Card Balance	09/05/2018	700600741	Revenue - General Fund	Asda Superstore	2.95
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Professional Services - Not Elsewhere Classified	Road Fund Licenses	10/05/2018	700600751	Revenue - General Fund	Act Associates Ltd	2.34
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Lumber/Building Materials Stores	Materials	10/05/2018	700600821	Revenue - General Fund	Tp Southampton	9.39
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Lumber/Building Materials Stores	Materials	10/05/2018	700600841	Revenue - General Fund	Tp Southampton	17.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Charitable/Social Services Orgs	Services - Other	10/05/2018	700600951	Revenue - General Fund	Shelter	45
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	General Office - Other	10/05/2018	700600961	Revenue - General Fund	Holiday Letts Rental	909.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estates Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/05/2018	700601101	Revenue - Housing Revenue Account	Smart Top Up	9.52
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Fines	Purchase Card Balance	10/05/2018	700601291	Revenue - General Fund	Combined Court Cen	100
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Services - Other	12/06/2018	700601511	Revenue - General Fund	Amazon Uk Retail	484
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN220)	EN220	Computers/Peripherals/Software	Purchase Card Balance	11/05/2018	700601821	Revenue - General Fund	Matt *e60055zapb	28.76
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Book Stores	Purchase Card Balance	11/05/2018	700601981	Revenue - General Fund	Amazon Uk Marketplace	42.06
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	11/05/2018	700601991	Revenue - General Fund	National Express Limited	53.6
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMH5	Homelessness - HRA	H4810	Gov Services - Not Elsewhere Classified	Purchase Card Balance	13/05/2018	700602051	Revenue - Housing Revenue Account	Www.Soleingto.Co.Uk	73.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	11/05/2018	700602071	Revenue - General Fund	Flybe.Com Bzym4k	302.38
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHP20	IRCs and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	11/05/2018	700602211	Revenue - General Fund	Flybe.Com C51543	226.98
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Discount Stores	Furniture Purchase	14/05/2018	700602331	Revenue - General Fund	Www.Argos.Co.Uk	159.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Travel Agencies/Tour Operators	Purchase Card Balance	14/05/2018	700602441	Revenue - General Fund	Wynwrcok Holiday Acco	323.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supernumeraries	Purchase Card Balance	14/05/2018	700602481	Revenue - General Fund	Tesco Store 2156	193.32
Leader's Portfolio	LPOR	Democratic Representation & Management	LPF25	Members	PN520	Gov Services - Not Elsewhere Classified	Refreshments	14/05/2018	700602491	Revenue - General Fund	Asda Superstore	9.29
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Gov Services - Not Elsewhere Classified	Services - Other	15/05/2018	700602651	Revenue - General Fund	Land Registry 3	12.84
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Gov Services - Not Elsewhere Classified	Purchase Card Balance	15/05/2018	700602671	Revenue - General Fund	Nas Scotland People	12.89
Leader's Portfolio	LPOR	Business Improvement	LPN28	Strategy Unit	DC330	Eating Places/Restaurants	Subsistence	15/05/2018	700602691	Revenue - General Fund	Www.Domnios.Co.Uk	42.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	15/05/2018	700602701	Revenue - Housing Revenue Account	B & Q 1242	12.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Trailer Parks/Campgrounds	Purchase Card Balance	15/05/2018	700602721	Revenue - General Fund	Hoburne Bashley	78
Leader's Portfolio	LPOR	Democratic Representation & Management	LPF25	Members	PN520	Business/Secretarial School	Courses and Seminars	15/05/2018	700602751	Revenue - General Fund	Www.Westminster-Brief	351
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Gov Services - Not Elsewhere Classified	Services - Other	15/05/2018	700602781	Revenue - General Fund	Land Registry	12.89
Holding Accounts	HLDA	Financial Planning	FLF24	LPSA Reward Grant Holding Acc	BX500	Computer Software Stores	General Office - Other	15/05/2018	700602801	Revenue - General Fund	Www.Domainmonster.Com	13.19
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	15/05/2018	700602971	Revenue - General Fund	Dva	13
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Trailer Parks/Campgrounds	Purchase Card Balance	15/05/2018	700602991	Revenue - General Fund	Hoburne Bashley	500
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Book Stores	Purchase Card Balance	15/05/2018	700603081	Revenue - General Fund	Amazon Uk Marketplace	36.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/C	TT210	Gov Services - Not Elsewhere Classified	Income from MOT Tests - Costs	15/05/2018	700603121	Revenue - General Fund	Dva Mot Comp 2	410
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603151	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603211	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603231	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603241	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603271	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603291	Revenue - General Fund	Dva Vehicle Tax	252.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	16/05/2018	700603331	Revenue - Housing Revenue Account	Amazon Uk Marketplace	91.8
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603361	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603371	Revenue - General Fund	Dva Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Management/Consulting/P.R.Services	Purchase Card Balance	15/05/2018	700603381	Revenue - General Fund	Twlanesing.Co.Uk	150.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	16/05/2018	700603411	Revenue - Housing Revenue Account	Amazon Uk Retail	31.88
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603431	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603441	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603471	Revenue - General Fund	Dva Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603481	Revenue - General Fund	Dva Vehicle Tax	167.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	16/05/2018	700603511	Revenue - General Fund	Dva Vehicle Tax	252.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/05/2018	700603611	Revenue - General Fund	Times Newspapers Ltd	26.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40									

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605151	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605221	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605241	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605281	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605291	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605301	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605331	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	SC962	Adoption Team and Costs	TT450	Gov Services - Not Elsewhere Classified	Adoption & Subsidised Passenger Transportation - Inc Fees	21/05/2018	700605361	Revenue - General Fund	Dvla Vehicle Tax	115.75
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605361	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DCR8	Accounts Receivable & Debt Management	QF280	Gov Services - Not Elsewhere Classified	Services - Other	21/05/2018	700605371	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605391	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605411	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605441	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605451	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Misc & Specialty Retail Stores	Misc Research	21/05/2018	700605471	Revenue - General Fund	Westquay Southampton	190
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	21/05/2018	700605501	Revenue - General Fund	Flybe.Com Dyk5g	305
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605511	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	21/05/2018	700605531	Revenue - General Fund	Flybe.Com Dyf62	279.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605551	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605561	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Unknown MCCC	Telephone Costs	22/05/2018	700605591	Revenue - General Fund	Foreign Exchange Fee	29.89
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	21/05/2018	700605601	Revenue - General Fund	Hmcouts-Service.G	14076
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	21/05/2018	700605602	Revenue - General Fund	Hmcouts-Service.G	636
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605621	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605631	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605651	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	21/05/2018	700605661	Revenue - General Fund	Hmcouts-Service.G	5880
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018	700605681	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DCR8	Accounts Payable & Debt Management	QF280	Gov Services - Not Elsewhere Classified	Services - Other	21/05/2018	700605691	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018	700605711	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018	700605751	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DCR8	Accounts Receivable & Debt Management	QF280	Telecom. Equip./Phone Sales	Services - Other	22/05/2018	700605851	Revenue - General Fund	Headset Sales Limited	300
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	22/05/2018	700605891	Revenue - General Fund	Dominos Pzza	29.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF50	Children - High Needs and Schools	SC710	Computers/Social Services Orgs	Purchase Services	23/05/2018	700605911	Revenue - General Fund	Prest Office Counter	252.5
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM598	Computer Software Stores	Purchase Card Balance	22/05/2018	700605941	Revenue - General Fund	Ww.Domainmonster.Com	38.35
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	22/05/2018	700605971	Revenue - General Fund	Asda Superstore	26.49
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	20/05/2018	700605981	Revenue - General Fund	Times Newspapers Ltd	28.17
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	22/05/2018	700605991	Revenue - General Fund	Asda Superstore	1.48
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Business/Secretarial School	Courses and Seminars	22/05/2018	700606051	Revenue - General Fund	Ww.Westminster-Brief	220.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018	700606061	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018	700606091	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Eating Places/Restaurants	Refreshments	23/05/2018	700606121	Revenue - General Fund	Ww.Domains.Co.Uk	26.65
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DCR8	Accounts Receivable & Debt Management	QF280	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Services - Other	22/05/2018	700606181	Revenue - General Fund	Amazon Uk Retail	36.5
Education & Children's Social Care	CHSV	Specialist Care Services	CHF31	Protection and Court Teams	SC420	Gov Services - Not Elsewhere Classified	Gov Services - Not Elsewhere Classified	23/05/2018	700606191	Revenue - General Fund	Hampshire County Council	23
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	23/05/2018	700606221	Revenue - General Fund	Guardian News Media	41.12
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	23/05/2018	700606291	Revenue - General Fund	Dominos Pzza	29.98
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Charities/Social Services Orgs	PF400	Computers/Social Services Orgs	Purchase Card Balance	23/05/2018	700606331	Revenue - General Fund	Ww.Astoriane.Uk	475
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Logging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	23/05/2018	700606401	Revenue - General Fund	The Abbey Hotel Golf &	241
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Eating Places/Restaurants	Services - Other	24/05/2018	700606641	Revenue - General Fund	The Dancing Man	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Leisure Management/ Overheads	LQ030	Travel Agencies/Tour Operators	Staff Travelling	23/05/2018	700606701	Revenue - General Fund	Ww.Airportdirecttravel.C	360
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF50	Children - High Needs and Schools	SC710	SC9 Foster Carers	Purchase Card Balance	23/05/2018	700606891	Revenue - General Fund	Premier Inn4531925	26
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	28/05/2018	700607181	Revenue - General Fund	Trinity Mirror Plc	17.16
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	28/05/2018	700607301	Revenue - General Fund	A&M Media Finance Serv	25.78
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Logging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	25/05/2018	700607411	Revenue - General Fund	Acorn Lodge Care Ltd	94.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	23/05/2018	700607431	Revenue - General Fund	Times Newspapers Ltd	26
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Gov Services - Not Elsewhere Classified	Purchase Card Balance	25/05/2018	700607511	Revenue - General Fund	Hm Passport Office	42.5
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	29/05/2018	700607591	Revenue - General Fund	Flybe.Com Ffjgk	185.98
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	IRO's Tax	RL400	Fines	Legal Expenses - Other	29/05/2018	700607631	Revenue - General Fund	Hmcouts-Service.G	109.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	29/05/2018	700607681	Revenue - General Fund	Flybe.Com Fim95	144.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Trailer Parks/Campgrounds	Residential Employment	30/05/2018	700607711	Revenue - General Fund	Hoburne Bashley	500
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Trailer Parks/Campgrounds	Residential Employment	30/05/2018	700607731	Revenue - General Fund	Hoburne Bashley	456
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	SC460	Books/Periodicals/Newspapers	Books and Publications	30/05/2018	700607741	Revenue - General Fund	Trinity Mirror Plc	17.16
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/05/2018	700607751	Revenue - General Fund	Flybe.Com Ffbzp	237.98
Leaving Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	H610	Gov Services - Not Elsewhere Classified	Purchase Card Balance	30/05/2018	700607771	Revenue - Housing Revenue Account	Ww.Soleingto.Co.Uk	73
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Civic Ceremonies	PN500	Drapery/Window Covering/Upholstery Stores	General Office - Other	30/05/2018	700607781	Revenue - General Fund	Fabric Land	15.39
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/05/2018	700607801	Revenue - General Fund	Flybe.Com Ffzfr3	139.97
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/05/2018	700607811	Revenue - General Fund	Flybe.Com Fvj62	286.98
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Electronics Stores	Legal Expenses - Other	24/05/2018	700607821	Revenue - General Fund	Eye Network	135
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Logging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Other Expenses	30/05/2018	700607831	Revenue - General Fund	Acorn Lodge Care Ltd	246
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Logging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Other Expenses	30/05/2018	700607861	Revenue - General Fund	Acorn Lodge Care Ltd	500
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	30/05/2018	700607871	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/05/2018	700607951	Revenue - General Fund	Flybe Froway	181.98
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Logging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Other Expenses	30/05/2018	700607961	Revenue - General Fund	Acorn Lodge Care Ltd	500
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/05/2018	700607971	Revenue - General Fund	Flybe F93q7	475.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	31/05/2018	700608031	Revenue - General Fund	A&M Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S610	Travel Agencies/Tour Operators	Hotel Accommodation	31/05/2018	700608061	Revenue - General Fund	Agoda Reservation	84.66
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	31/05/2018	700608081	Revenue - General Fund	Asda Superstore	6.09
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	31/05/2018	700608091	Revenue - General Fund	A&M Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/05/2018	700608111	Revenue - General Fund	Facelb Hpssefk72	1.52
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/05/2018	700608112	Revenue - General Fund	Facelb Hpssefk72	150
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/05/2018	700608114	Revenue - General Fund	Facelb Hpssefk72	1.52
Communities, Culture & Leisure	COMM	Leisure & Heritage										

Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Direct Marketing - Continuity/Subscription Merchant	Telephone Costs	06/06/2018	700609481	Revenue - General Fund	Pageone	37.37
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609731	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609751	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609761	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609771	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	07/06/2018	700609791	Revenue - General Fund	Flybe.Com Act142026b3c64	-315.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609821	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609871	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609891	Revenue - General Fund	Dvla Vehicle Tax	252.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/06/2018	700609901	Revenue - General Fund	Guardian News Media	47.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED55	Events Management	LI110	Hardware Stores	Materials	07/06/2018	700609911	Revenue - General Fund	Www.Zoro.Co.Uk	23.72
Leader's Portfolio	LPOR	Leadership Management of the Council	LP27	Chief Officers Management Team	SC720	Hotel Accommodation	Hotel Accommodation	07/06/2018	700609921	Revenue - General Fund	Expedia 73577091343	266.34
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	07/06/2018	700609951	Revenue - General Fund	Flybe.Com A5eh7	199
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609961	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700609971	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610001	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610011	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610021	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Traveling	07/06/2018	700610051	Revenue - General Fund	Flybe %3(capturerefererenc	-404.65
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/06/2018	700610061	Revenue - General Fund	Times Newspapers Ltd	26
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610071	Revenue - General Fund	Dvla Vehicle Tax	252.5
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Holiday Inn Express/Holiday Inn	Courses and Seminars	07/06/2018	700610091	Revenue - General Fund	Holiday Inn Manchester	204.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610111	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610171	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610201	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610211	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610221	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018	700610231	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	07/06/2018	700610241	Revenue - General Fund	Flybe.Com Act142026b3c33	54
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Traveling	07/06/2018	700610281	Revenue - General Fund	Flybe Ltd	-404.65
Sustainable Living	SUSL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	EN127	Gov Services - Not Elsewhere Classified	Membership Subscriptions	07/06/2018	700610311	Revenue - General Fund	The Intellectual Property	325
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Leisure Management/ Overheads	LG030	Premier Travel Inns	Premier Inn44537380	07/06/2018	700610601	Revenue - General Fund	Premier Inn44537380	-6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Leisure Management/ Overheads	LG030	Premier Travel Inns	Premier Inn44537380	07/06/2018	700610602	Revenue - General Fund	Premier Inn44537380	-14
Leader's Portfolio	LPOR	Economic Development	LP22	Economic Development	LP220	Direct Marketing - Continuity/Subscription Merchant	Services - Other	08/06/2018	700610621	Revenue - General Fund	Services Pro	152.64
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610631	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610641	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610651	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610671	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610681	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610711	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610731	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610771	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610851	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610871	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610881	Revenue - General Fund	Dvla Vehicle Tax	252.5
Leader's Portfolio	LPOR	Property Services	PRP03	Construction and Valuation Services	RP200	Book Stores	Equipment Purchase	08/06/2018	700610891	Revenue - General Fund	Amazon UK Marketplace	12.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610911	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700610931	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	08/06/2018	700611001	Revenue - General Fund	Flybe.Com Blcvin	307.98
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Purchase Card Balance	Purchase Card Balance	08/06/2018	700611021	Revenue - General Fund	Flybe.Com Blcgit	307.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	11/06/2018	700611031	Revenue - General Fund	Dvla Vehicle Tax	252.5
Leader's Portfolio	LPOR	Property Services	PRP03	Construction and Valuation Services	RP200	Book Stores	Equipment Purchase	09/06/2018	700611121	Revenue - General Fund	Amazon UK Marketplace	11.75
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700611191	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018	700611211	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	08/06/2018	700611221	Revenue - General Fund	London Guest House	250
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	08/06/2018	700611401	Revenue - General Fund	TlWensioning.Co.Uk	150.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Hobby/Toy/Games Shops	Other Expenses	11/06/2018	700611521	Revenue - General Fund	Sensetoy's Limited	30.98
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Gift/Cards/Novelty/Souvenir Shops	Purchase Card Balance	11/06/2018	700611561	Revenue - General Fund	Moniprugg	20.83
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Gift/Cards/Novelty/Souvenir Shops	Purchase Card Balance	11/06/2018	700611591	Revenue - General Fund	Moniprugg %1431du771	20.83
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	11/06/2018	700611601	Revenue - General Fund	Flybe B287ny	244.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Repairs & Maintenance	11/06/2018	700611811	Revenue - General Fund	Castle Group Ltd	486
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Gov Services - Not Elsewhere Classified	Services - Other	11/06/2018	700611821	Revenue - General Fund	Land Registry	3
Education & Children's Social Care	CHSV	MASH & CIN	CH30	CIN Team	SH320	Premier Travel Inns	Purchase Card Balance	11/06/2018	700611921	Revenue - General Fund	Premier Inn 44537110	121.67
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SHMS	Homelessness - HRA	HR10	Gov Services - Not Elsewhere Classified	Purchase Card Balance	12/06/2018	700611991	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computers/Peripherals/Software	Purchase Card Balance	11/06/2018	700612281	Revenue - General Fund	M8t %c606061E151	70.81
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supernumeraries	Purchase Card Balance	12/06/2018	700612301	Revenue - General Fund	Asda Superstore	9.47
Environment & Transport	CTE	Planning	EN30	Development Management	EN310	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase	12/06/2018	700612441	Revenue - General Fund	Amazon UK Retail	15.7
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Fines	Purchase Card Balance	13/06/2018	700612471	Revenue - General Fund	Hincs-Suff6224	162.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Electronics Stores	Equipment Purchase	13/06/2018	700612551	Revenue - General Fund	Currys Online	141.65
Holding Accounts	HOLD	Financial Planning	FLPAN	Vat Corrections	B9390	Electronics Stores	Expenditure / Debits / Cont. Giv	13/06/2018	700612552	Revenue - General Fund	Currys Online	28.33
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Electronics Stores	Equipment Purchase	13/06/2018	700612711	Revenue - General Fund	Currys Online	141.65
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	12/06/2018	700612921	Revenue - General Fund	Crown Plaza Birmingham	277.43
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Electronics Stores	Equipment Purchase	13/06/2018	700613061	Revenue - General Fund	Currys Online	141.65
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	13/06/2018	700613111	Revenue - General Fund	Abodebed Limited	400
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	14/06/2018	700613171	Revenue - General Fund	Hmcunts-Service.G	3
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Fines	Residential Employment	14/06/2018	700613201	Revenue - General Fund	Travelodge Gb0000	83.33
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Book Stores	Computer Maintenance	14/06/2018	700613281	Revenue - General Fund	Amazon UK Marketplace	58.74
Environment & Transport	CTE	Transportation	EN31	Transport Access Fund	EN356	Travelodge	Courses and Seminars	14/06/2018	700613291	Revenue - General Fund	Travelodge Gb0000	1260
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	14/06/2018	700613351	Revenue - General Fund	Hmcunts-Service.G	1203
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	14/06/2018	700613352	Revenue - General Fund	Hmcunts-Service.G	1134
Leader's Portfolio	LPOR	Property Services	PRP03	Construction Management Team	RP100	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	14/06/2018	700613361	Revenue - General Fund	Flybe Gb287	815.98
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB									