

# Southampton City Council

## Procurement Card Transactions

In relation to 01/10/2019 to 31/12/2019

Service_Label	Service_Code
Aspiration, Children & Lifelong Learning	ACLL
Aspiration, Children & Lifelong Learning	ACLL
Leader	LEAD
Housing Revenue Account	HRA
Aspiration, Children & Lifelong Learning	ACLL
Resources	RESR
Aspiration, Children & Lifelong Learning	ACLL
Green City & Environment Trading	GCET
Aspiration, Children & Lifelong Learning	ACLL
Green City & Environment Trading	GCET
Aspiration, Children & Lifelong Learning	ACLL
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Housing Revenue Account	HRA
Aspiration, Children & Lifelong Learning	ACLL
Green City & Environment Trading	GCET
Housing Revenue Account	HRA
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Housing Revenue Account	HRA
Leader	LEAD
Aspiration, Children & Lifelong Learning	ACLL
Housing Revenue Account	HRA
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Housing Services Trading Division	HND
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Aspiration, Children & Lifelong Learning	ACLL
Leader	LEAD
Green City & Environment Trading	GCET
Aspiration, Children & Lifelong Learning	ACLL
Adults	ADUL
Housing Revenue Account	HRA
Green City & Environment Trading	GCET
Resources	RESR

Housing Revenue Account	HRA
Resources	RESR
Aspiration, Children & Lifelong Learning	ACLL
Aspiration, Children & Lifelong Learning	ACLL
Housing Services Trading Division	HND
Resources	RESR
Aspiration, Children & Lifelong Learning	ACLL
Aspiration, Children & Lifelong Learning	ACLL
DSG Funding	DSG
Resources	RESR
Housing Services Trading Division	HND
Housing Services Trading Division	HND
Housing Services Trading Division	HND
Leader	LEAD
Leader	LEAD
Housing Revenue Account	HRA
Housing Services Trading Division	HND
Housing Revenue Account	HRA
Resources	RESR
Housing Services Trading Division	HND
Place & Transport	PLTR
Resources	RESR
Housing Services Trading Division	HND
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Homes & Culture	HOCL
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
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Housing Revenue Account	HRA
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Green City & Environment Trading	GCET
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Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Green City & Environment Trading	GCET
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Aspiration, Children & Lifelong Learning	ACLL
Housing Services Trading Division	HND
Housing Revenue Account	HRA
Adults	ADUL
Adults	ADUL
Finance Capital	PCAP
Aspiration, Children & Lifelong Learning	ACLL
Housing Services Trading Division	HND
Place & Transport	PLTR
Aspiration, Children & Lifelong Learning	ACLL
Leader	LEAD
Green City & Environment Trading	GCET
Housing Services Trading Division	HND
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Aspiration, Children & Lifelong Learning	ACLL
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Place & Transport	PLTR
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Housing Services Trading Division	HND
Aspiration, Children & Lifelong Learning	ACLL
Place & Transport	PLTR
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Housing Revenue Account	HRA
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Housing Services Trading Division	HND
Housing Revenue Account	HRA
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Housing Services Trading Division	HND
Resources	RESR
Leader	LEAD
Green City & Environment Trading	GCET
Homes & Culture	HOCL
Homes & Culture	HOCL
Resources	RESR
Housing Services Trading Division	HND
Housing Revenue Account	HRA
Healthier & Safer City	HSAF
DSG Funding	DSG
Housing Revenue Account	HRA
Leader	LEAD
Housing Revenue Account	HRA
Green City & Environment Trading	GCET
Housing Revenue Account	HRA
Green City & Environment Trading	GCET
Resources	RESR
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Place & Transport	PLTR
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Green City & Environment Trading	GCET
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Finance Capital	PCAP
Place & Transport	PLTR
DSG Funding	DSG
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Homes & Culture	HOCL
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Service_Division_Label	Service_Division_Code
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Divisional Management and Legal	CHF10
Democratic Representation & Managemen	LP05
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Divisional Management and Legal	CHF10
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Strategic Management of the Council	LP27
Quality Assurance Business Unit	CHF21
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Capital and Major Works	CMW
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Long Term	HASS
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Democratic Representation & Managemen	LP05

Repairs Manager - Responsive Repairs	RMAN2
Democratic Representation & Managemen	LP05
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Capital and Major Works	CMW
Democratic Representation & Managemen	LP05
Specialist Core Services	CHF31
Specialist Core Services	CHF31
DSG High Needs Block	HNB
Democratic Representation & Managemen	LP05
Capital and Major Works	CMW
Capital and Major Works	CMW
Capital and Major Works	CMW
Business Improvement	LP28
Strategic Management of the Council	LP27
Repairs Manager - Responsive Repairs	RMAN2
Safety Services	SSV
Repairs Manager - Responsive Repairs	RMAN2
Democratic Representation & Managemen	LP05
Capital and Major Works	CMW
City Services - Waste Operations	EN50
Democratic Representation & Managemen	LP05
Safety Services	SSV
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Leisure & Heritage	ED10
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
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Fleet Trading Area	ETA40
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Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
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Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Strategic Management of the Council	LP27
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Business Improvement	LP28
Corporate Communications	ED50
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Supervision & Management - Housing Management	SMHM
Supervision & Management - Housing Management	SMHM
Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
Capital and Major Works	CMW
Repairs Manager - Responsive Repairs	RMAN2
ICU Provider Relationships	HICP
Adult Services Management	HASM
Finance Capital	PCAP
Looked After Children & Provision	CHF32
Capital and Major Works	CMW
Transportation	EN31
Specialist Core Services	CHF31
Strategic Management of the Council	LP27
Fleet Trading Area	ETA40
Capital and Major Works	CMW
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
City Services - Waste Operations	EN50
Education - Early Years and Asset Mgt	CHF51
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Safety Services	SSV
Education - Early Years and Asset Mgt	CHF51
Emergency Planning	LP25
Looked After Children & Provision	CHF32
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2

Capital and Major Works	CMW
Emergency Planning	LP25
Business Improvement	LP28
Capital and Major Works	CMW
Strategic Management of the Council	LP27
Capital and Major Works	CMW
Property Services	PROP
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Corporate Communications	ED50
Democratic Representation & Managemen	LP05
Capital and Major Works	CMW
Repairs Manager - Responsive Repairs	RMAN2
Democratic Representation & Managemen	LP05
Democratic Representation & Managemen	LP05
Repairs Manager - Responsive Repairs	RMAN2
Capital and Major Works	CMW
Democratic Representation & Managemen	LP05
Corporate Communications	ED50
Fleet Trading Area	ETA40
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Democratic Representation & Managemen	LP05
Safety Services	SSV
Repairs Manager - Responsive Repairs	RMAN2
Population Healthcare	PH3
DSG High Needs Block	HNB
Repairs Manager - Responsive Repairs	RMAN2
Strategic Management of the Council	LP27
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Democratic Representation & Managemen	LP05
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
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Fleet Trading Area	ETA40
Strategic Management of the Council	LP27
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Emergency Planning	LP25
Emergency Planning	LP25
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
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Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Safety Services	SSV
Repairs Manager - Responsive Repairs	RMAN2
Democratic Representation & Managemen	LP05
Looked After Children & Provision	CHF32
Quality Assurance Business Unit	CHF21
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Democratic Representation & Managemen	LP05
City Services - Waste Operations	EN50
Quality Assurance Business Unit	CHF21
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Finance Capital	PCAP
City Services - Waste Operations	EN50
DSG High Needs Block	HNB
DSG High Needs Block	HNB
Strategic Management of the Council	LP27
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Specialist Core Services	CHF31
City Services - Waste Operations	EN50
City Services - Waste Operations	EN50
Strategic Management of the Council	LP27
Fleet Trading Area	ETA40
Safety Services	SSV
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Democratic Representation & Managemen	LP05
City Services - Waste Operations	EN50
Fleet Trading Area	ETA40
Capital and Major Works	CMW
Divisional Management and Legal	CHF10
Divisional Management and Legal	CHF10

Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
Capital and Major Works	CMW
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Adult Services Management	HASM
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Divisional Management and Legal	CHF10
Fleet Trading Area	ETA40
Capital and Major Works	CMW
Divisional Management and Legal	CHF10
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Corporate Communications	ED50
DSG High Needs Block	HNB
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Supervision & Management – Housing Needs	SMHS
Housing Needs	HCN10
Democratic Representation & Managemen	LP05
Fleet Trading Area	ETA40
Adult Services Management	HASM
Corporate Communications	ED50
Corporate Communications	ED50
Fleet Trading Area	ETA40
Corporate Communications	ED50
Looked After Children & Provision	CHF32
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Repairs Manager - Responsive Repairs	RMAN2
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Specialist Core Services	CHF31
Leisure & Heritage	ED10
Democratic Representation & Managemen	LP05
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
Democratic Representation & Managemen	LP05
Safety Services	SSV

Repairs Manager - Responsive Repairs	RMAN2
Leisure & Heritage	ED10
Democratic Representation & Managemen	LP05
Leisure & Heritage	ED10
Emergency Planning	LP25
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Democratic Representation & Managemen	LP05
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Leisure & Heritage	ED10
Strategic Management of the Council	LP27
Specialist Core Services	CHF31
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Property Services	PROP
DSG High Needs Block	HNB
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Democratic Representation & Managemen	LP05
Democratic Representation & Managemen	LP05
Democratic Representation & Managemen	LP05
Specialist Core Services	CHF31
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Democratic Representation & Managemen	LP05
Specialist Core Services	CHF31
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Strategic Management of the Council	LP27
Strategic Management of the Council	LP27
Leisure & Heritage	ED10
Looked After Children & Provision	CHF32
Democratic Representation & Managemen	LP05
Looked After Children & Provision	CHF32
Education - Early Years and Asset Mgt	CHF51
Democratic Representation & Managemen	LP05
Democratic Representation & Managemen	LP05
Legal Services & Customer Relations	LP22
Strategic Management of the Council	LP27
Specialist Core Services	CHF31
DSG High Needs Block	HNB
Looked After Children & Provision	CHF32
Leisure & Heritage	ED10
Specialist Core Services	CHF31
Leisure & Heritage	ED10
Specialist Core Services	CHF31
Leisure & Heritage	ED10
Leisure & Heritage	ED10

Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10
Leisure & Heritage	ED10



Organisational_Unit_Label	Organisational_Unit_Code
Pathways Team	AC0260
Family and Friends Team	AC0010
Communications	AI0020
Estate Maintenance - West Area	AH0440
Children and Families Management Team	AC0110
Members	AL0030
Pathways Team	AC0260
Fleet Workshops Overhead A/c	AT2010
Protection and Court Teams	AC0280
Fleet Workshops Overhead A/c	AT2010
Children and Families Management Team	AC0110
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Family and Friends Team	AC0010
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Estate Maintenance - West Area	AH0440
Chief Officers Management Team	AE0010
IRO's and Child Protection Chairs	AC0370
Estate Maintenance - West Area	AH0440
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Housing Operations - General Projects & non Housing Maintenance	AA3060
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Looked After Children Team	AC0150
Communications	AI0020
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Learning Disability Team	AA0110
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
Members	AL0030

Operational Resources Management A/C	AH0500
Members	AL0030
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Housing Operations - General Projects & non Housing Maintenance	AA3060
Members	AL0030
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Children Looked After Packages	AC0500
Members	AL0030
Housing Operations - General Projects & non Housing Maintenance	AA3060
Housing Operations - General Projects & non Housing Maintenance	AA3060
Housing Operations - General Projects & non Housing Maintenance	AA3060
Strategy Unit	AI0010
Leader's Budget	AE0020
Operational Resources Management A/C	AH0500
Housing Operations - Gas Safety Services	AA3020
Estate Maintenance - West Area	AH0440
Members	AL0030
Housing Operations - Capital Programme Major Works Team	AA3050
Waste - Domestic Residual Collections	AT0060
Members	AL0030
Housing Operations - Gas Safety Services	AA3020
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Events Management	AI0030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
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Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Fleet Fuel Store	AT2060
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Materials and Equipment Store	AH0510
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030

Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Chief Officers Management Team	AE0010
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Strategy Unit	AI0010
Communications	AI0020
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Estate Maintenance - West Area	AH0440
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Support To Ta'S	AH0140
Support To Ta'S	AH0140
Operational Resources Management A/C	AH0500
Pathways Team	AC0260
Housing Operations - General Projects & non Housing Maintenance	AA3060
Operational Resources Management A/C	AH0500
ICU Provider Relationships Staffing	AQ0180
ASC Management Team	AA0250
Civic Centre Upgrade	CG0158
Pathways Team	AC0260
Housing Operations - Capital Programme Major Works Team	AA3050
Transport Access Fund	AG0140
Protection and Court Teams	AC0280
Chief Officers Management Team	AE0010
Vehicle Leasing & Borrowing Costs	AT2030
Housing Operations - Capital Programme Major Works Team	AA3050
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Waste - Management and Overheads	AT0050
Education Psychologists.	AC0550
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Housing Operations - Gas Safety Services	AA3020
Education Psychologists.	AC0550
Emergency Planning PG310	AT0230
Looked After Children Team	AC0150
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500

Housing Operations - General Projects & non Housing Maintenance	AA3060
Emergency Planning PG310	AT0230
Strategy Unit	AI0010
Housing Operations - Capital Programme Major Works Team	AA3050
Chief Officers Management Team	AE0010
Housing Operations - Capital Programme Major Works Team	AA3050
Civic Buildings Services	AG0490
Communications	AI0020
Estate Maintenance - West Area	AH0440
Fleet Workshops Overhead A/c	AT2010
Communications	AI0020
Members	AL0030
Housing Operations - General Projects & non Housing Maintenance	AA3060
Operational Resources Management A/C	AH0500
Members	AL0030
Members	AL0030
Operational Resources Management A/C	AH0500
Housing Operations - Capital Programme Major Works Team	AA3050
Civic Ceremonies	AL0020
Communications	AI0020
Fleet Workshops Overhead A/c	AT2010
Material Account	AT0320
Material Account	AT0320
Civic Ceremonies	AL0020
Housing Operations - Gas Safety Services	AA3020
Operational Resources Management A/C	AH0500
Substance misuse drugs (FP10s)	AP0230
Children Looked After Packages	AC0500
Operational Resources Management A/C	AH0500
Chief Officers Management Team	AE0010
Operational Resources Management A/C	AH0500
Fleet Workshops Overhead A/c	AT2010
Operational Resources Management A/C	AH0500
Fleet Workshops Overhead A/c	AT2010
Members	AL0030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Chief Officers Management Team	AE0010
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Emergency Planning PG310	AT0230
Emergency Planning PG310	AT0230
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030

Vehicle Leasing & Borrowing Costs	AT2030
Fleet Fuel Store	AT2060
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Fleet Fuel Store	AT2060
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Housing Operations - Gas Safety Services	AA3020
Operational Resources Management A/C	AH0500
Civic Ceremonies	AL0020
Looked After Children Team	AC0150
IRO's and Child Protection Chairs	AC0370
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Looked After Children Team	AC0150
Communications	AI0020
Materials and Equipment Store	AH0510
Members	AL0030
City Depot and Recycling Park	AT0030
IRO's and Child Protection Chairs	AC0370
Estate Maintenance - West Area	AH0440
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Civic Centre Upgrade	CG0158
Waste - Management and Overheads	AT0050
Children Looked After Packages	AC0500
Children Looked After Packages	AC0500
Chief Officers Management Team	AE0010
Materials and Equipment Store	AH0510
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Waste - Domestic Residual Collections	AT0060
Waste - Domestic Residual Collections	AT0060
Chief Officers Management Team	AE0010
Fleet Mgmt & Admin Overhead A/c	AT2000
Housing Operations - Gas Safety Services	AA3020
Estate Maintenance - West Area	AH0440
Estate Maintenance - West Area	AH0440
Estate Maintenance - West Area	AH0440
Communications	AI0020
Operational Resources Management A/C	AH0500
Members	AL0030
Waste - Management and Overheads	AT0050
Fleet Workshops Overhead A/c	AT2010
Housing Operations - Capital Programme Major Works Team	AA3050
Children and Families Management Team	AC0110
Children and Families Management Team	AC0110

Materials and Equipment Store	AH0510
Looked After Children Team	AC0150
Housing Operations - Capital Programme Major Works Team	AA3050
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
ASC Management Team	AA0250
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Fleet Mgmt & Admin Overhead A/c	AT2000
Children and Families Management Team	AC0110
Fleet Mgmt & Admin Overhead A/c	AT2000
Housing Operations - General Projects & non Housing Maintenance	AA3060
Children and Families Management Team	AC0110
Fleet Mgmt & Admin Overhead A/c	AT2000
Fleet Mgmt & Admin Overhead A/c	AT2000
Communications	AI0020
Children Looked After Packages	AC0500
Estate Maintenance - West Area	AH0440
Operational Resources Management A/C	AH0500
Allocations - HRA	AH0180
Homelessness Activity	AA0350
Civic Ceremonies	AL0020
Fleet Mgmt & Admin Overhead A/c	AT2000
ASC Management Team	AA0250
Communications	AI0020
Communications	AI0020
Fleet Mgmt & Admin Overhead A/c	AT2000
Communications	AI0020
Pathways Team	AC0260
Central & Branch Libraries	AT0280
Material Account	AT0320
Central & Branch Libraries	AT0280
Central & Branch Libraries	AT0280
Central & Branch Libraries	AT0280
Material Account	AT0320
Operational Resources Management A/C	AH0500
Material Account	AT0320
Material Account	AT0320
Material Account	AT0320
Material Account	AT0320
Protection and Court Teams	AC0280
Material Account	AT0320
Members	AL0030
Material Account	AT0320
Material Account	AT0320
Looked After Children Team	AC0150
Protection and Court Teams	AC0280
Civic Ceremonies	AL0020
Housing Operations - Gas Safety Services	AA3020

Operational Resources Management A/C	AH0500
Material Account	AT0320
Members	AL0030
Material Account	AT0320
Emergency Planning PG310	AT0230
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Members	AL0030
Looked After Children Team	AC0150
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Central & Branch Libraries	AT0280
Leader's Budget	AE0020
Protection and Court Teams	AC0280
Material Account	AT0320
Material Account	AT0320
Civic Buildings Services	AG0490
Children Looked After Packages	AC0500
Material Account	AT0320
Central & Branch Libraries	AT0280
Members	AL0030
Members	AL0030
Members	AL0030
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Civic Ceremonies	AL0020
Protection and Court Teams	AC0280
Material Account	AT0320
Material Account	AT0320
Chief Officers Management Team	AE0010
Chief Officers Management Team	AE0010
Material Account	AT0320
Adoption Team and Costs	AC0080
Members	AL0030
Pathways Team	AC0260
Education Psychologists.	AC0550
Members	AL0030
Civic Ceremonies	AL0020
Legal Partnership	AL0080
Chief Officers Management Team	AE0010
Protection and Court Teams	AC0280
Children Looked After Packages	AC0500
Adoption Team and Costs	AC0080
Material Account	AT0320
Protection and Court Teams	AC0280
Material Account	AT0320
Protection and Court Teams	AC0280
Central & Branch Libraries	AT0280
Material Account	AT0320

Material Account  
Material Account  
Material Account  
Material Account

AT0320  
AT0320  
AT0320  
AT0320



## Merchant\_Category

Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs)  
Premier Travel Inns  
Advertising Services  
Grocery Stores/Supermarkets  
Auto Parking Lots/Garages  
Grocery Stores/Supermarkets  
Airlines And Air Carriers - Not Elsewhere Classified  
Passenger Railways  
Airlines And Air Carriers - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Direct Marketing - Continuity/Subscription Merchant  
Govt Services - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Dairy Product Stores  
Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos  
Airlines And Air Carriers - Not Elsewhere Classified  
News Dealers/Newsstands  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Home Supply Warehouse Stores  
Govt Services - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Airlines And Air Carriers - Not Elsewhere Classified  
Advertising Services  
Govt Services - Not Elsewhere Classified  
Travelodge  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets

Electronics Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Lumber/Building Materials Stores  
Business Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Glass/Paint/Wallpaper Store  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Eating Places/Restaurants  
Department Stores  
Medical/Dental/Ophthalmic/Hospital Equipment & Supplies  
Membership Organisations - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Grocery Stores/Supermarkets  
Family Clothing Stores  
Auto Parking Lots/Garages  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Membership Organisations - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
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Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Sporting Goods Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified

Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Eating Places/Restaurants  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Advertising Services  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Dairy Product Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Lumber/Building Materials Stores  
Direct Marketing - Continuity/Subscription Merchant  
Business Services - Not Elsewhere Classified  
Business Services - Not Elsewhere Classified  
Business Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Home Supply Warehouse Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Tourist Attractions And Exhibits  
Govt Services - Not Elsewhere Classified  
Lumber/Building Materials Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Professional Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Membership Organisations - Not Elsewhere Classified  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Eating Places/Restaurants  
Postal Services - Gov Only  
Misc & Speciality Retail Stores

Hardware/Equipment/Supplies  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Eating Places/Restaurants  
Auto Parts/Accessory Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Auto Parts/Accessory Stores  
Dry Cleaners  
Advertising Services  
Construction Materials - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Hardware Stores  
Misc & Speciality Retail Stores  
Grocery Stores/Supermarkets  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Home Supply Warehouse Stores  
Transportation Services - Not Elsewhere Classified  
Advertising Services  
Schools & Educational Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Grocery Stores/Supermarkets  
Membership Organisations - Not Elsewhere Classified  
Schools & Educational Services - Not Elsewhere Classified  
Business Services - Not Elsewhere Classified  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Tourist Attractions And Exhibits  
Furniture/Home Furn/Equip Stores - Except Appliances  
Passenger Railways  
Furniture/Home Furn/Equip Stores - Except Appliances  
Auto Parking Lots/Garages  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
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Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Auto Parts/Accessory Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Commercial Photo/Art/Graphics  
Airlines And Air Carriers - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Advertising Services  
Misc & Speciality Retail Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Household Appliance Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Govt Services - Not Elsewhere Classified  
Direct Marketing - Continuity/Subscription Merchant  
Misc & Speciality Retail Stores  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Premier Travel Inns  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Travel Agencies/Tour Operators  
Home Supply Warehouse Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Auto Parking Lots/Garages  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Membership Organisations - Not Elsewhere Classified  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Grocery Stores/Supermarkets  
Grocery Stores/Supermarkets  
Advertising Services  
Misc & Speciality Retail Stores  
Grocery Stores/Supermarkets  
Business Services - Not Elsewhere Classified  
Discount Stores  
Home Supply Warehouse Stores  
Auto Parking Lots/Garages  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified

Home Supply Warehouse Stores  
Govt Services - Not Elsewhere Classified  
Lumber/Building Materials Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Direct Marketing - Continuity/Subscription Merchant  
Computer Software Stores  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Grocery Stores/Supermarkets  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Photo Studios  
Misc & Speciality Retail Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Stationery/Office/School Supply Stores  
Govt Services - Not Elsewhere Classified  
Computer Software Stores  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Books/Periodicals/Newspapers  
Direct Marketing - Continuity/Subscription Merchant  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Misc & Speciality Retail Stores  
Books/Periodicals/Newspapers  
Airlines And Air Carriers - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Travel Agencies/Tour Operators  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Membership Organisations - Not Elsewhere Classified

Lumber/Building Materials Stores  
Books/Periodicals/Newspapers  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Steamship And Cruise Lines  
Airlines And Air Carriers - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Eating Places/Restaurants  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Advertising Services  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Dry Cleaners  
Misc General Merchandise  
Books/Periodicals/Newspapers  
Commercial Equipment - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Florists  
Govt Services - Not Elsewhere Classified  
Book Stores  
Book Stores  
Electronics Stores  
Misc & Speciality Retail Stores  
Books/Periodicals/Newspapers  
Recreation Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Premier Travel Inns  
Schools & Educational Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Misc & Speciality Retail Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Direct Marketing - Combination Catalog And Retail Merchant  
Recreation Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Advertising Services  
Books/Periodicals/Newspapers

Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers



Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number
Purchases for Sale/Hire	13/09/2019	70005908 1
Residential Employment	12/09/2019	70005913 1
Advertising & Publicity - Non Staff	13/09/2019	70005926 1
Electricity	16/09/2019	70005965 1
Public Transport Staff	11/11/2019	70005987 1
Refreshments	11/11/2019	70005989 0
Public Transport Staff	11/11/2019	70005992 1
Public Transport Staff	12/11/2019	70006000 1
Public Transport Staff	11/11/2019	70006006 1
Public Transport Staff	12/11/2019	70006014 1
Temporary Accomodation	12/11/2019	70006021 1
Road Fund Licence	13/11/2019	70006035 1
Road Fund Licence	13/11/2019	70006043 1
Road Fund Licence	13/11/2019	70006045 1
Road Fund Licence	13/11/2019	70006046 1
Road Fund Licence	13/11/2019	70006052 1
Road Fund Licence	13/11/2019	70006053 1
Road Fund Licence	13/11/2019	70006059 1
Road Fund Licence	13/11/2019	70006070 1
Conference & Seminars	13/11/2019	70006072 1
Equipment Purchase	13/11/2019	70006076 1
Road Fund Licence	13/11/2019	70006079 1
Public Transport Staff	13/11/2019	70006082 1
Road Fund Licence	13/11/2019	70006085 1
Road Fund Licence	13/11/2019	70006087 1
Road Fund Licence	14/11/2019	70006094 1
Electricity	14/11/2019	70006099 1
Refreshments	14/11/2019	70006111 1
Public Transport Staff	13/11/2019	70006122 1
Electricity	14/11/2019	70006125 1
Road Fund Licence	14/11/2019	70006126 1
Road Fund Licence	14/11/2019	70006127 1
Materials	14/11/2019	70006131 1
Road Fund Licence	14/11/2019	70006133 1
Road Fund Licence	14/11/2019	70006135 1
Public Transport Staff	14/11/2019	70006140 1
Advertising & Publicity - Non Staff	15/11/2019	70006149 1
Road Fund Licence	15/11/2019	70006151 1
Residential Employment	15/11/2019	70006155 1
Residential Employment	13/11/2019	70006165 1
Equipment Repairs & Maintenance	15/11/2019	70006178 1
Road Fund Licence	15/11/2019	70006186 1
Refreshments	15/11/2019	70006194 1

Equipment Repairs & Maintenance	15/11/2019	70006196	1
Temporary Accomodation	18/11/2019	70006212	1
Fostering Sundries	18/11/2019	70006215	1
Fostering Sundries	18/11/2019	70006216	1
Materials	18/11/2019	70006218	1
Conference & Seminars	18/11/2019	70006223	1
Fostering Sundries	18/11/2019	70006227	1
Fostering Sundries	18/11/2019	70006244	1
Purchased Services	18/11/2019	70006248	1
Temporary Accomodation	18/11/2019	70006271	1
Materials	19/11/2019	70006282	1
Materials	19/11/2019	70006284	1
Materials	19/11/2019	70006292	1
Refreshments	19/11/2019	70006314	1
Other Expenses	20/11/2019	70006360	1
Conference & Seminars	20/11/2019	70006365	1
Corporate Memberships and Subscriptions	21/11/2019	70006437	1
Electricity	16/09/2019	70006444	1
Refreshments	16/09/2019	70006462	1
Uniforms, Clothing & Protective Clothing	18/09/2019	70006542	1
Other Expenses	18/09/2019	70006564	1
Temporary Accomodation	18/09/2019	70006581	1
Corporate Memberships and Subscriptions	19/09/2019	70006584	1
Mobile Phone Charges	19/09/2019	70006599	1
Mobile Phone Charges	19/09/2019	70006605	1
Materials	20/09/2019	70006647	1
Road Fund Licence	23/09/2019	70006682	1
Road Fund Licence	23/09/2019	70006683	1
Road Fund Licence	23/09/2019	70006686	1
Road Fund Licence	23/09/2019	70006687	1
Road Fund Licence	23/09/2019	70006688	1
Road Fund Licence	23/09/2019	70006702	1
Road Fund Licence	23/09/2019	70006705	1
Road Fund Licence	23/09/2019	70006706	1
Road Fund Licence	23/09/2019	70006708	1
Road Fund Licence	23/09/2019	70006710	1
Road Fund Licence	23/09/2019	70006711	1
Road Fund Licence	23/09/2019	70006713	1
Road Fund Licence	23/09/2019	70006715	1
Road Fund Licence	23/09/2019	70006716	1
Road Fund Licence	23/09/2019	70006717	1
Road Fund Licence	23/09/2019	70006722	1
Road Fund Licence	23/09/2019	70006725	1
Road Fund Licence	23/09/2019	70006726	1
Road Fund Licence	23/09/2019	70006727	1
Road Fund Licence	23/09/2019	70006728	1
Road Fund Licence	23/09/2019	70006729	1
Health & Safety Equipment	23/09/2019	70006730	1
Road Fund Licence	23/09/2019	70006731	1
Road Fund Licence	23/09/2019	70006735	1

Road Fund Licence	23/09/2019	70006736	1
Road Fund Licence	23/09/2019	70006740	1
Road Fund Licence	23/09/2019	70006741	1
Refreshments	23/09/2019	70006742	1
Road Fund Licence	23/09/2019	70006746	1
Road Fund Licence	23/09/2019	70006747	1
Stationery	23/09/2019	70006751	1
Advertising & Publicity - Non Staff	24/09/2019	70006753	1
Road Fund Licence	24/09/2019	70006758	1
Road Fund Licence	24/09/2019	70006766	1
Road Fund Licence	24/09/2019	70006767	1
Road Fund Licence	24/09/2019	70006772	1
Road Fund Licence	24/09/2019	70006775	1
Mobile Phone Charges	24/09/2019	70006776	1
Electricity	24/09/2019	70006789	1
Road Fund Licence	24/09/2019	70006791	1
Road Fund Licence	25/09/2019	70006810	1
Road Fund Licence	25/09/2019	70006814	1
Equipment Purchase	25/09/2019	70006821	1
Equipment Purchase	25/09/2019	70006821	2
Mobile Phone Charges	25/09/2019	70006831	1
Public Transport Staff	25/09/2019	70006868	1
Materials	26/09/2019	70006871	1
Mobile Phone Charges	26/09/2019	70006873	1
Conference & Seminars	26/09/2019	70006874	2
Conference & Seminars	26/09/2019	70006874	0
Hourly Costs Basic Pay	27/09/2019	70006881	1
Fostering Sundries	27/09/2019	70006882	1
Materials	27/09/2019	70006884	1
Public Transport Staff	27/09/2019	70006910	1
Fostering Sundries	11/10/2019	70006913	1
Refreshments	11/10/2019	70006921	1
Road Fund Licence	11/10/2019	70006934	1
Materials	11/10/2019	70006937	1
Road Fund Licence	11/10/2019	70006942	1
Road Fund Licence	11/10/2019	70006949	1
Road Fund Licence	11/10/2019	70006950	1
Road Fund Licence	11/10/2019	70006951	1
Fostering Sundries	10/10/2019	70006952	1
Road Fund Licence	11/10/2019	70006954	1
Corporate Memberships and Subscriptions	14/10/2019	70007001	1
Equipment Purchase	17/10/2019	70007133	1
Fostering Sundries	17/10/2019	70007144	1
Fostering Sundries	17/10/2019	70007152	1
Corporate Memberships and Subscriptions	18/10/2019	70007153	1
Staff Training	19/10/2019	70007166	1
Temporary Accomodation	18/10/2019	70007209	1
Refreshments	21/10/2019	70007256	1
Postages	21/10/2019	70007265	1
Health & Safety Equipment	21/10/2019	70007272	1

Uniforms, Clothing & Protective Clothing	21/10/2019	70007275	1
Temporary Accomodation	21/10/2019	70007278	1
Refreshments	22/10/2019	70007285	1
Fleet Damage & Repair	22/10/2019	70007300	1
Temporary Accomodation	21/10/2019	70007306	1
Fleet Damage & Repair	22/10/2019	70007310	1
Community Other Supplies	23/10/2019	70007319	1
Advertising & Publicity - Non Staff	23/10/2019	70007323	1
Materials	22/10/2019	70007326	1
MOT & HGV Tests	23/10/2019	70007333	1
General Office Expenses	23/10/2019	70007345	1
Conference & Seminars	23/10/2019	70007348	1
Materials	23/10/2019	70007353	1
Mobile Phone Charges	24/10/2019	70007367	1
Refreshments	24/10/2019	70007372	1
Refreshments	30/09/2019	70007412	0
Conference & Seminars	30/09/2019	70007419	1
Equipment Repairs & Maintenance	30/09/2019	70007438	1
Hire of Transport & Plant	30/09/2019	70007439	0
Advertising & Publicity - Non Staff	30/09/2019	70007441	1
MOT & HGV Tests	30/09/2019	70007443	1
Adult's Stock	02/10/2019	70007501	1
Children's Stock	02/10/2019	70007501	2
Other Expenses	02/10/2019	70007517	1
Corporate Memberships and Subscriptions	02/10/2019	70007524	1
Health & Safety Equipment	03/10/2019	70007540	1
Conference & Seminars	03/10/2019	70007553	1
Purchased Services	03/10/2019	70007573	1
Mobile Phone Charges	06/10/2019	70007593	1
Refreshments	08/10/2019	70007684	1
Materials	08/10/2019	70007697	1
Public Transport Staff	08/10/2019	70007698	1
Materials	08/10/2019	70007701	1
Public Transport Staff	08/10/2019	70007705	1
Refreshments	08/10/2019	70007707	1
Road Fund Licence	10/10/2019	70007769	1
Road Fund Licence	10/10/2019	70007772	1
Road Fund Licence	10/10/2019	70007773	1
Road Fund Licence	10/10/2019	70007775	1
Road Fund Licence	10/10/2019	70007781	1
Road Fund Licence	10/10/2019	70007782	1
Temporary Accomodation	10/10/2019	70007790	1
Road Fund Licence	10/10/2019	70007791	1
Road Fund Licence	10/10/2019	70007793	1
Road Fund Licence	10/10/2019	70007794	1
Conference & Seminars	10/10/2019	70007795	1
Conference & Seminars	10/10/2019	70007795	2
Road Fund Licence	10/10/2019	70007799	1
Road Fund Licence	10/10/2019	70007801	1
Road Fund Licence	10/10/2019	70007816	1

Road Fund Licence	10/10/2019	70007824	1
Road Fund Licence	10/10/2019	70007826	1
Road Fund Licence	10/10/2019	70007827	1
Road Fund Licence	10/10/2019	70007829	1
Road Fund Licence	10/10/2019	70007831	1
Road Fund Licence	10/10/2019	70007832	1
Road Fund Licence	10/10/2019	70007835	1
Road Fund Licence	10/10/2019	70007836	1
Road Fund Licence	11/10/2019	70007839	1
Fleet Damage & Repair	21/11/2019	70007869	1
Public Transport Staff	21/11/2019	70007885	1
Other Expenses	21/11/2019	70007890	1
Public Transport Staff	20/11/2019	70007896	1
Public Transport Staff	22/11/2019	70007907	1
Fostering Sundries	22/11/2019	70007909	1
Fostering Sundries	22/11/2019	70007914	1
Fostering Sundries	22/11/2019	70007916	1
Advertising & Publicity - Non Staff	23/11/2019	70007919	1
Equipment Purchase	24/11/2019	70007929	1
Temporary Accommodation	22/11/2019	70007931	1
Equipment Purchase	22/11/2019	70007938	1
Public Transport Staff	22/11/2019	70007957	1
Electricity	22/11/2019	70007968	1
Road Fund Licence	25/11/2019	70008001	1
Mobile Phone Charges	26/10/2019	70008026	1
Mobile Phone Charges	25/10/2019	70008028	1
Hourly Costs Basic Pay	26/10/2019	70008039	0
Conference & Seminars	25/10/2019	70008042	1
Purchased Services	25/10/2019	70008054	1
Purchased Services	28/10/2019	70008054	2
Conference & Seminars	25/10/2019	70008070	0
Health & Safety Equipment	28/10/2019	70008090	1
Fostering Sundries	28/10/2019	70008093	1
Fostering Sundries	28/10/2019	70008096	1
Equipment Purchase	28/10/2019	70008098	1
Other Expenses	29/10/2019	70008106	1
Refreshments	29/10/2019	70008116	1
Computing - Repair & Maintenance	29/10/2019	70008122	1
Corporate Memberships and Subscriptions	30/10/2019	70008124	1
Electricity	30/10/2019	70008134	1
Electricity	31/10/2019	70008151	1
Electricity	31/10/2019	70008155	1
Advertising & Publicity - Non Staff	31/10/2019	70008160	1
Mobile Phone Charges	01/11/2019	70008174	1
Refreshments	01/11/2019	70008182	1
Conference & Seminars	01/11/2019	70008183	1
MOT & HGV Tests	01/11/2019	70008187	1
Materials	01/11/2019	70008200	1
Public Transport Staff	04/11/2019	70008209	1
Temporary Accommodation	04/11/2019	70008235	1

Materials	04/11/2019	70008243	1
Fostering Sundries	05/11/2019	70008244	1
Materials	05/11/2019	70008251	1
Fostering Sundries	05/11/2019	70008252	1
Fostering Sundries	05/11/2019	70008254	1
Temporary Accomodation	05/11/2019	70008255	1
Mobile Phone Charges	05/11/2019	70008265	1
Fostering Sundries	05/11/2019	70008274	1
Fostering Sundries	05/11/2019	70008280	1
Stationery	06/11/2019	70008297	1
Temporary Accomodation	06/11/2019	70008308	1
Stationery	06/11/2019	70008315	1
Materials	06/11/2019	70008323	1
Temporary Accomodation	06/11/2019	70008344	1
Stationery	06/11/2019	70008350	1
Stationery	06/11/2019	70008361	1
General Office Expenses	07/11/2019	70008374	1
Purchased Services	07/11/2019	70008378	1
Electricity	07/11/2019	70008383	1
Conference & Seminars	07/11/2019	70008392	1
Equipment Purchase	07/11/2019	70008393	1
Equipment Purchase	07/11/2019	70008393	2
Other Expenses	07/11/2019	70008397	1
Stationery	07/11/2019	70008398	1
Temporary Accomodation	08/11/2019	70008418	1
General Office Expenses	07/11/2019	70008429	1
General Office Expenses	08/11/2019	70008431	1
Other Expenses	08/11/2019	70008446	1
Computing - Software & Licences	08/11/2019	70008458	1
Fostering Sundries	11/11/2019	70008467	1
Computing - Software & Licences	31/10/2019	70008497	0
Adult's Stock	25/11/2019	70008499	1
Equipment Purchase	03/11/2019	70008500	0
Computing - Software & Licences	03/11/2019	70008500	1
Equipment Purchase	19/11/2019	70008501	0
Books & Publications	25/11/2019	70008538	1
Corporate Memberships and Subscriptions	26/11/2019	70008551	1
Books & Publications	27/11/2019	70008554	1
Books & Publications	28/11/2019	70008611	1
Adult's Stock	28/11/2019	70008614	1
Books & Publications	28/11/2019	70008634	1
Public Transport Staff	29/11/2019	70008652	1
Books & Publications	30/11/2019	70008662	1
Temporary Accomodation	29/11/2019	70008671	1
Equipment Purchase	30/11/2019	70008686	1
Books & Publications	30/11/2019	70008688	1
Fostering Sundries	29/11/2019	70008689	1
Fostering Sundries	29/11/2019	70008690	1
Other Expenses	02/12/2019	70008694	1
Corporate Memberships and Subscriptions	02/12/2019	70008722	1

Stationery	02/12/2019	70008723	1
Books & Publications	30/11/2019	70008726	1
Temporary Accomodation	02/12/2019	70008728	1
Adult's Stock	03/12/2019	70008757	1
Public Transport Staff	04/12/2019	70008782	1
Public Transport Staff	03/12/2019	70008784	1
Public Transport Staff	03/12/2019	70008798	1
Refreshments	04/12/2019	70008833	1
Fostering Sundries	05/12/2019	70008849	1
Fostering Sundries	05/12/2019	70008850	1
Fostering Sundries	05/12/2019	70008859	1
Books & Publications	05/12/2019	70008871	1
Stationery	05/12/2019	70008878	1
Fostering Sundries	05/12/2019	70008879	1
Books & Publications	07/12/2019	70008910	1
Books & Publications	06/12/2019	70008975	1
Community Other Supplies	10/12/2019	70009010	1
Purchased Services	11/12/2019	70009061	1
Books & Publications	15/12/2019	70009251	1
Books & Publications	16/12/2019	70009279	1
Temporary Accomodation	17/12/2019	70009296	1
Temporary Accomodation	17/12/2019	70009298	1
Refreshments	18/12/2019	70009347	1
Fostering Sundries	18/12/2019	70009351	1
Fostering Sundries	18/12/2019	70009361	1
Fostering Sundries	18/12/2019	70009363	1
Other Expenses	18/12/2019	70009371	1
Fostering Sundries	18/12/2019	70009385	1
Books & Publications	19/12/2019	70009393	1
Books & Publications	19/12/2019	70009393	2
Equipment Purchase	19/12/2019	70009404	1
Equipment Purchase	19/12/2019	70009434	1
Books & Publications	20/12/2019	70009447	1
Fostering Sundries	20/12/2019	70009449	1
Temporary Accomodation	21/12/2019	70009454	1
Residential Employment	20/12/2019	70009460	1
Staff Training	20/12/2019	70009463	1
Temporary Accomodation	21/12/2019	70009464	1
Equipment Purchase	19/12/2019	70009465	1
Equipment Purchase	19/12/2019	70009465	2
Equipment Purchase	19/12/2019	70009465	3
Public Transport Staff	20/12/2019	70009466	1
Purchased Services	20/12/2019	70009469	1
Fostering Sundries	23/12/2019	70009474	1
Books & Publications	23/12/2019	70009476	1
Fostering Sundries	23/12/2019	70009479	1
Books & Publications	20/12/2019	70009485	1
Fostering Sundries	23/12/2019	70009486	1
Books & Publications	26/12/2019	70009493	1
Books & Publications	24/12/2019	70009495	1

Books & Publications  
Books & Publications  
Books & Publications  
Books & Publications

25/12/2019 70009507|1  
28/12/2019 70009508|1  
30/12/2019 70009515|1  
30/12/2019 70009516|1



Capital_and_Revenue	Beneficiary	Net_Amount
Revenue - General Fund	Www.Anyvan.Com	148.33
Revenue - General Fund	Premier Inn44024355	50.00
Revenue - General Fund	Facebk *fxcs2msj72	350.00
Revenue - Housing Revenue Account	Bob & Paulas	15.00
Revenue - General Fund	Ncp Prebook	-16.00
Revenue - General Fund	Asda Superstore	1.09
Revenue - General Fund	Flybe Kitv74	-197.41
Revenue - General Fund	Swrailway Tck Off	69.00
Revenue - General Fund	Flybe.Com Lcl3rh	179.74
Revenue - General Fund	Pay N Display	1.60
Revenue - General Fund	Hotel On Booking.Com Norf	-57.79
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Sainsburys S/mkt	43.33
Revenue - General Fund	Amazon Prime*f80xd4ew5	6.66
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Southampton Cc Parking	3.75
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Avg Stores Limited	500.00
Revenue - General Fund	Mettricks	7.45
Revenue - General Fund	Flybe Rgowbd	238.82
Revenue - Housing Revenue Account	Thompsons News N Fo	35.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Avenuegroup	-114.33
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Pay N Display	3.00
Revenue - General Fund	Flybe.Com Ulozw7	337.57
Revenue - General Fund	Facebk *39zs9nej72	350.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Travelodge Gb0000	69.99
Revenue - General Fund	Polygon Guest House	297.50
Revenue - Housing Revenue Account	Amznmktplace	11.07
Revenue - General Fund	Dvla Vehicle Tax	202.50
Revenue - General Fund	Asda Superstore	7.76

Revenue - Housing Revenue Account	Paypal *ebay Qiaoensik	59.16
Revenue - General Fund	Orchard Hotel	100.00
Revenue - General Fund	Scc Frontline/call Cen	-11.00
Revenue - General Fund	Scc Frontline/call Cen	-11.00
Revenue - Housing Revenue Account	Timbco UK Ltd	46.08
Revenue - General Fund	Www.Local.Gov.Uk	30.00
Revenue - General Fund	Scc Frontline/call Cen	-11.00
Revenue - General Fund	Scc Frontline/call Cen	-11.00
Revenue - General Fund	Amznmktplace	23.98
Revenue - General Fund	Royal Exeter Hotel	280.00
Revenue - Housing Revenue Account	Southampton Original Styl	36.33
Revenue - Housing Revenue Account	Amazon.Co.Uk*rl8oe6li5	9.34
Revenue - Housing Revenue Account	Amazon.Co.Uk*4a4ik69y5	115.28
Revenue - General Fund	Dominos Pizza UK & Irelan	30.82
Revenue - General Fund	Www.Johnlewis.Com	26.63
Revenue - Housing Revenue Account	Safetrainin	228.00
Revenue - Housing Revenue Account	Capita Gas	31.68
Revenue - Housing Revenue Account	Bob & Paulas	500.00
Revenue - General Fund	Asda Superstore	1.63
Revenue - Housing Revenue Account	Www.Asos.Com	31.67
Revenue - General Fund	Pay N Display	3.00
Revenue - General Fund	Norton Grange Hotel And S	160.00
Revenue - Housing Revenue Account	Capita Gas	31.68
Revenue - Housing Revenue Account	Amznmktplace	785.91
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	15.39
Revenue - General Fund	Amazon.Co.Uk*ma7ok0744	6.90
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	327.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	617.50
Revenue - General Fund	Dvla Vehicle Tax	617.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Go Outdoors	270.78
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50

Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	142.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dominos Pizza UK & Irelan	29.57
Revenue - General Fund	Dvla Vehicle Tax	142.50
Revenue - General Fund	Dvla Vehicle Tax	142.50
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	11.99
Revenue - General Fund	Facebk *zv362mak72	350.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Amazon.Co.Uk*ma4cp9r04	7.87
Revenue - Housing Revenue Account	Avg Stores Limited	500.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Amznmktplace	34.01
Revenue - Housing Revenue Account	Amznmktplace	0.98
Revenue - Housing Revenue Account	Amznmktplace	19.99
Revenue - General Fund	Flybe.Com Jvjqat	199.05
Revenue - Housing Revenue Account	Timbco UK Ltd	25.00
Revenue - Housing Revenue Account	Amazon Prime*ma9jx1yv4 Am	6.66
Revenue - General Fund	Www.Local.Gov.Uk	475.00
Revenue - General Fund	Www.Local.Gov.Uk	975.00
Capital - General Fund	Www.Pmgld.Co.Uk	199.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	B&q Direct	45.83
Revenue - General Fund	Flybe.Com P6mr55	214.05
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Sea City Museum	3.36
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Selco Trading Ctr	155.80
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Gloucestershire.Gov.Uk	11.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Chartered Inst Of	31.75
Revenue - General Fund	Amznmktplace	4.98
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Capita Gas	36.96
Revenue - General Fund	Amazon.Co.Uk*mo2b45m34	4.16
Revenue - General Fund	Regent Guest House	337.50
Revenue - General Fund	Dominos Pizza UK & Irelan	54.97
Revenue - Housing Revenue Account	Royal Mail Charges	1.50
Revenue - Housing Revenue Account	Amazon.Co.Uk*mo12k1hx4 Am	29.95

Revenue - Housing Revenue Account	Www.Mad4tools.Com	54.85
Revenue - General Fund	Regent Guest House	358.33
Revenue - General Fund	Dominos Pizza UK & Irelan	30.82
Revenue - Housing Revenue Account	Mobile Installation Solu	630.34
Revenue - General Fund	Motel One Com Man Roya	130.83
Revenue - Housing Revenue Account	Mobile Installation Solu	630.34
Revenue - General Fund	Atlantic Dry Cleaners	39.75
Revenue - General Fund	Facebk *qxnjhmwj72	350.00
Revenue - Housing Revenue Account	Paypal *ebay Westwales	41.66
Revenue - General Fund	Dvsa	410.00
Revenue - General Fund	Tesco-Stores-6148	50.00
Revenue - General Fund	Park Plaza Riverbank Ecom	174.17
Revenue - Housing Revenue Account	Paypal *ebay Axminster	19.58
Revenue - Housing Revenue Account	Amznmktplace	58.95
Revenue - General Fund	Asda Superstore	3.15
Revenue - General Fund	Asda Superstore	1.34
Revenue - Housing Revenue Account	Sparsholt College Hamp	258.00
Revenue - Housing Revenue Account	B & Q 1242	8.90
Revenue - General Fund	Angela Coaches	180.00
Revenue - General Fund	Facebk *gvmcgmj72	236.98
Revenue - General Fund	Retail Motor Ind Fed V	180.00
Revenue - General Fund	Amznmktplace	3.43
Revenue - General Fund	Amznmktplace	2.29
Revenue - General Fund	Asda Superstore	6.67
Revenue - Housing Revenue Account	Capita Gas	31.68
Revenue - Housing Revenue Account	Hcs Safety Limited	468.75
Revenue - General Fund	Www.Sansom&sansomasslt	225.00
Revenue - General Fund	Amazon.Co.Uk*mo1qu0lg4	216.65
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	78.78
Revenue - General Fund	Sea City Museum	3.92
Revenue - Housing Revenue Account	Magnet	-533.40
Revenue - General Fund	Swrailway Tck Off	78.00
Revenue - Housing Revenue Account	Magnet	533.40
Revenue - General Fund	Pay N Display	1.60
Revenue - General Fund	Asda Superstore	21.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	De Vere Horwood Estate	65.83
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Tesco Stores 4611	5.00
Revenue - General Fund	Tesco Stores 4611	72.40
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50

Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
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Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Mobile Installation Solu	369.22
Revenue - Housing Revenue Account	Ansty Hall	57.00
Revenue - General Fund	Elmtree Signs Limi	132.00
Revenue - General Fund	Flybe.Com Kwkobx	307.57
Revenue - General Fund	Flybe.Com Qqlryj	88.41
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Facebk *ndgzyn6k72	350.00
Revenue - Housing Revenue Account	Amznmktplace	27.49
Revenue - General Fund	Hilton Garden Inn	258.33
Revenue - General Fund	Ao Retail Limited	74.17
Revenue - General Fund	Flybe.Com Rgenm9	150.41
Revenue - Housing Revenue Account	Sse Electricity	15.00
Revenue - General Fund	Dvla Pr Online	80.00
Revenue - Housing Revenue Account	Amazon Prime*mo04v5dd4	6.66
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	65.06
Capital - General Fund	Amazon.Co.Uk*mo8lq3dq4	604.25
Revenue - General Fund	Premier Inn 44537825	321.97
Revenue - General Fund	Amazon.Co.Uk*mo3zv0d54 Am	83.33
Revenue - General Fund	Amazon.Co.Uk*mo3zv0d54 Am	-0.01
Revenue - General Fund	Sterling Travel Mn	1,336.36
Revenue - Housing Revenue Account	B&q Direct	583.33
Revenue - General Fund	Scs Frontline/call Cen	-11.00
Revenue - General Fund	Scs Frontline/call Cen	-11.00
Revenue - General Fund	Amznmktplace	268.30
Revenue - General Fund	Pay N Display	3.00
Revenue - General Fund	Southampton Harbour Hote	269.09
Revenue - General Fund	Pay N Display	3.00
Revenue - Housing Revenue Account	Capita Gas	29.04
Revenue - Housing Revenue Account	British Gas Online	15.00
Revenue - Housing Revenue Account	Bob & Paulas	15.00
Revenue - Housing Revenue Account	Bob & Paulas	500.00
Revenue - General Fund	Facebk *cs3xvmjj72	159.42
Revenue - Housing Revenue Account	Amznmktplace	44.16
Revenue - General Fund	Asda Superstore	7.59
Revenue - General Fund	Eb *bid Writing The Ba	95.00
Revenue - General Fund	Argos Ltd	44.99
Revenue - Housing Revenue Account	B & Q 1242	45.00
Revenue - General Fund	Ncp Prebook	16.00
Revenue - General Fund	Hotel On Booking.Com Norf	115.58

Revenue - Housing Revenue Account	Avenuegroup	114.33
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Timbco UK Ltd	207.60
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	West Cliff Hotel	88.00
Revenue - Housing Revenue Account	Amznmktplace	119.83
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amazon.Co.Uk*ot1hn6rr5 Am	122.27
Revenue - General Fund	Hotel On Booking.Com Norf	-57.79
Revenue - General Fund	Amazon.Co.Uk*xb7o500l5 Am	211.46
Revenue - Housing Revenue Account	Amznmktplace	21.32
Revenue - General Fund	Arora Gatwick	85.83
Revenue - General Fund	Amazon.Co.Uk*ec61n8to5 Am	112.47
Revenue - General Fund	Amazon.Co.Uk*hk0sg05v5 Am	515.81
Revenue - General Fund	Amazon Prime*9f9356q15	0.99
Revenue - General Fund	Egress Switch	90.00
Revenue - Housing Revenue Account	Utilita Energy Ltd	15.00
Revenue - Housing Revenue Account	Sainsburys S/mkts	7.50
Revenue - Housing Revenue Account	Amazon.Co.Uk*4z62n8pm5	26.58
Revenue - General Fund	Amazon.Co.Uk*4z62n8pm5	5.32
Revenue - General Fund	Photogenic	15.00
Revenue - General Fund	Amznmktplace	70.82
Revenue - General Fund	County Arms	160.00
Revenue - General Fund	Amazon.Co.Uk*mq8e51cb4 Am	22.18
Revenue - General Fund	Southampton Print	14.10
Revenue - General Fund	Dvla Digital Tacho	19.00
Revenue - General Fund	Www.Domainmonster.Com	17.97
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amznmktplace	16.67
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	24.19
Revenue - General Fund	Amznmktplace	23.32
Revenue - General Fund	Amznmktplace	36.00
Revenue - General Fund	Amznmktplace	5.24
Revenue - General Fund	Times Newspapers Ltd	32.50
Revenue - Housing Revenue Account	Amazon Prime*zt9mn0pl5	7.99
Revenue - General Fund	Reach Publishing Servi	18.37
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	-10.76
Revenue - General Fund	Reach Publishing Servi	18.37
Revenue - General Fund	Flybe Kadim3	214.41
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Hotel*9205464311843	114.17
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amznmktplace	12.99
Revenue - Housing Revenue Account	Capita Gas	29.04

Revenue - Housing Revenue Account	S Hampton1094	-3.00
Revenue - General Fund	Times Newspapers Ltd	32.50
Revenue - General Fund	Orchard Hotel	100.00
Revenue - General Fund	Amznmktplace	20.88
Revenue - General Fund	Red Funnel Group	26.40
Revenue - General Fund	Flybe.Com Wda94p	136.41
Revenue - General Fund	Flybe.Com W8cmkr	479.48
Revenue - General Fund	Sodexo Aspretto Ma	7.98
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Facebk Brpe4qetr2	17.00
Revenue - General Fund	Asda Superstore	35.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Guardian News & Media	47.62
Revenue - General Fund	Times Newspapers Ltd	32.50
Revenue - General Fund	Atlantic Dry Cleaners	47.70
Revenue - General Fund	Made By Cooper	112.50
Revenue - General Fund	Times Newspapers Ltd	32.50
Revenue - General Fund	Alden Sheetmetal F	40.00
Revenue - General Fund	Orchard Hotel	-100.00
Revenue - General Fund	Orchard Hotel	-100.00
Revenue - General Fund	Asda Superstore	22.28
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Blundell Florist	65.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Thebookseller.Com	128.32
Revenue - General Fund	Www.Thebookseller.Com	72.58
Revenue - General Fund	2 In 1 Currys 2835	8.33
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	-8.33
Revenue - General Fund	Guardian News & Media	41.12
Revenue - General Fund	Www.Coventry.Gov.Uk	13.00
Revenue - General Fund	Best Western Plus Nott	77.18
Revenue - General Fund	Premier Inn44521730	90.83
Revenue - General Fund	Drawing & Talking	35.00
Revenue - General Fund	Best Western Plus Nott	70.46
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	74.89
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	44.85
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	8.33
Revenue - General Fund	Flybe.Com Sajzrv	329.48
Revenue - General Fund	Www.Jkp.Com/Uk/Terms/	88.87
Revenue - General Fund	Www.Coventry.Gov.Uk	-13.00
Revenue - General Fund	Guardian News & Media	41.12
Revenue - General Fund	Scs Frontline/call Cen	-11.00
Revenue - General Fund	Times Newspapers Ltd	32.50
Revenue - General Fund	Scs Frontline/call Cen	-11.00
Revenue - General Fund	Facebk Bfsmtqjtr2	2.00
Revenue - General Fund	Reach Publishing Servi	18.37

Revenue - General Fund	Times Newspapers Ltd	32.50
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Reach Publishing Servi	18.37
Revenue - General Fund	Reach Publishing Servi	18.37