

Southampton City Council
Procurement Card Transactions
 In relation to 01/10/2017 to 31/12/2017

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Lodging - Hotels/Motels/Resorts/Cen	Hotel Accommodation	14/10/2017	700533051	Revenue - General Fund	Orchard Hotel	95
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	12/10/2017	700533061	Revenue - General Fund	Premier Inn44529750	-7.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Auto Parking Lots/Garages	Staff Travelling	14/10/2017	700533081	Revenue - Housing Revenue Account	Southampton Cc Parking	5.67
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Expenditure / Debits / Cont. Given	15/10/2017	700533101	Revenue - General Fund	Facebk 3lx55deh72	20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Local And Suburban Commuter Pass	Purchase Card Balance	13/10/2017	700533291	Revenue - General Fund	Www.Wightlink.Co.Uk	54.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Grocery Stores/Supermarkets	Courses and Seminars	14/10/2017	700533321	Revenue - Housing Revenue Account	Tesco Store 3190	42.08
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Trailer Parks/Campgrounds	Purchase Card Balance	13/10/2017	700533401	Revenue - General Fund	Shorefield Holiday	283.19
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Industrial Supplies - Not Elsewhere C	Purchase Card Balance	13/10/2017	700533411	Revenue - General Fund	Greenham Trading Ltd	108.49
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/10/2017	700533451	Revenue - General Fund	Facebk R4nb4deJ72	4.51
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/10/2017	700533452	Revenue - General Fund	Facebk R4nb4deJ72	273.38
Holding Accounts	HOLD	Financial Planning	FLAN	Value Added Tax	B9350	Membership Organisations - Not Else	Expenditure / Debits / Cont. Given	13/10/2017	700533462	Revenue - General Fund	Twinkl Ltd	11.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Auto Parking Lots/Garages	Staff Travelling	14/10/2017	700533581	Revenue - Housing Revenue Account	Southampton Cc Parking	6.08
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Lodging - Hotels/Motels/Resorts/Cen	Hotel Accommodation	14/10/2017	700533591	Revenue - General Fund	Orchard Hotel	95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Auto Parking Lots/Garages	Staff Travelling	14/10/2017	700533641	Revenue - Housing Revenue Account	Southampton Cc Parking	6.08
Holding Accounts	HOLD	Financial Planning	FLAN	Vat Corrections	B9390	Auto Parking Lots/Garages	Expenditure / Debits / Cont. Given	14/10/2017	700533642	Revenue - General Fund	Southampton Cc Parking	1.22
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Lumber/Building Materials Stores	Purchase Card Balance	13/10/2017	700533751	Revenue - General Fund	C Brewer & Sons	27.78
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Decent Neighbourhoods Project	XC370	Artist Supply/Craft Stores	Purchase Card Balance	13/10/2017	700533761	Revenue - Housing Revenue Account	Baker Ross Ltd	295.25
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/10/2017	700533781	Revenue - General Fund	Facebk S4nb4deJ72	3.71
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/10/2017	700533782	Revenue - General Fund	Facebk S4nb4deJ72	68.64
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Colleges/Unis/Junior Colleges/Profes	Courses and Seminars	12/10/2017	700533791	Revenue - General Fund	Www.Soton.Ac.Uk	5.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW420	Membership Organisations - Not Else	Membership Subscriptions	16/10/2017	700533821	Revenue - Housing Revenue Account	Capita Gas	23.96
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	16/10/2017	700533851	Revenue - General Fund	Asda Superstore	1.48
Finance Portfolio	RES	Accounts Payable & Accounts Recen	DP05	Accounts Receivable & Debt Manag	DF200	Professional Services - Not Elsewher	Services - Other	16/10/2017	700533871	Revenue - General Fund	Www.Gov.Uk	19.5
Leader's Portfolio	LPOR	Supervision & Management - Housin	SMHS	Homelessness - HRA	HU610	Strategic Resettlement Board - City De	Purchase Card Balance	16/10/2017	700533931	Revenue - General Fund	City Park Hs&e Test	10.5
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	16/10/2017	700534021	Revenue - General Fund	Hmcourts-Service.G	5635
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	16/10/2017	700534131	Revenue - General Fund	Hotel On Booking Com	158.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	16/10/2017	700534181	Revenue - General Fund	Hotel On Booking Com	316.67
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	16/10/2017	700534201	Revenue - General Fund	Hmcourts-Service.G	2973
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	16/10/2017	700534202	Revenue - General Fund	Hmcourts-Service.G	156
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	16/10/2017	700534351	Revenue - General Fund	Tesco Store 2156	220.13
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	17/10/2017	700534421	Revenue - General Fund	Waitrose 720	60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	16/10/2017	700534491	Revenue - General Fund	City Park Guest House Lim	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Materials and Equipment Store	HR530	Hardware/Equipment/Supplies	Equipment Purchase	17/10/2017	700534571	Revenue - Housing Revenue Account	Www.Parrs.Co.Uk	164.35
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	17/10/2017	700534591	Revenue - General Fund	National Express Limited	29.3
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Software Stores	Services - Other	17/10/2017	700534651	Revenue - General Fund	Www.Domainmonster.Com	49.93
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Trailer Parks/Campgrounds	Residential Employment	17/10/2017	700534721	Revenue - General Fund	Shorefield Ctry Pk	-150
Environment Trading Areas	CCTET	Fleet Trading Area	ET440	Fleet Mgmt & Admin Overhead A/c	TT450	Book Stores	Equipment Purchase	17/10/2017	700534731	Revenue - General Fund	Amazon UK Marketplace	10.98
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HU610	Gov Services - Not Elsewhere Class	Purchase Card Balance	17/10/2017	700534771	Revenue - Housing Revenue Account	Www.Solen.Co.Uk	73
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Easyjet Airlines	Staff Travelling	18/10/2017	700534851	Revenue - General Fund	Easyjet Et2367	158.57
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Unknown MCC	Training - General	19/10/2017	700534881	Revenue - General Fund	Foreign Exchange Fe	4.36
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Household Appliance Stores	Equipment Repairs & Maintenance	18/10/2017	700534901	Revenue - General Fund	Www.Kinetiklamps.Co.Uk	119.78
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	British Airways	Staff Travelling	17/10/2017	700534931	Revenue - General Fund	British A 1258763630240	428.44
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Decent Neighbourhoods Project	XC370	Grocery Stores/Supermarkets	Purchase Card Balance	18/10/2017	700534981	Revenue - Housing Revenue Account	Asda Superstore	130.51
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	17/10/2017	700535041	Revenue - General Fund	Premier Inn44017195	354.17
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Gov Services - Not Elsewhere Class	Purchase Card Balance	18/10/2017	700535051	Revenue - General Fund	My.Norfolk.Gov.Uk	11
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Purchase Card Balance	18/10/2017	700535131	Revenue - General Fund	Travelodge Gb0000	68.88
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Purchase Card Balance	18/10/2017	700535132	Revenue - General Fund	Travelodge Gb0000	13.77
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Heating/Plumbing/Air-Con Contracto	Materials	18/10/2017	700535141	Revenue - Housing Revenue Account	Burdens P16	12.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Heating/Plumbing/Air-Con Contracto	Purchase Card Balance	18/10/2017	700535151	Revenue - Housing Revenue Account	Burdens P16	13.6
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	17/10/2017	700535181	Revenue - General Fund	Premier Inn 44536885	157.5
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Professional Services - Not Elsewher	Foster Carer Sundries	18/10/2017	700535221	Revenue - General Fund	Cambridgeshire.Gov	12.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	British Airways	Staff Travelling	18/10/2017	700535391	Revenue - General Fund	British A 1258763674951	48.58
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Expenditure / Debits / Cont. Given	20/10/2017	700535421	Revenue - General Fund	Facebk Vrhiddj72	40.01
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	19/10/2017	700535431	Revenue - General Fund	Tesco Stores	60
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	19/10/2017	700535451	Revenue - General Fund	National Express Limited	76.1
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	19/10/2017	700535461	Revenue - General Fund	Asda Superstore	14.68
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance	19/10/2017	700535471	Revenue - General Fund	Croma Locksmiths & Sec	6.74
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Discount Stores	Equipment Purchase	19/10/2017	700535601	Revenue - General Fund	Poundworld Retail	5.04
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	19/10/2017	700535641	Revenue - General Fund	Hmcourts-Service.G	600
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E4980	Book Stores	Purchase Card Balance	19/10/2017	700535691	Revenue - General Fund	Amazon UK Marketplace	21.98
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Discount Stores	General Office - Other	19/10/2017	700535761	Revenue - General Fund	Argos Ltd	99.99
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Business Services - Not Elsewhere C	Equipment Repairs & Maintenance	19/10/2017	700535861	Revenue - General Fund	Argus Institute	49
Environment Trading Areas	CCTET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Class	Road Fund Licenses	20/10/2017	700535881	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Class	Road Fund Licenses	20/10/2017	700535941	Revenue - General Fund	Dvla Vehicle Tax	242.5
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Discount Stores	Purchase Card Balance	22/10/2017	700535951	Revenue - General Fund	Poundland Ltd	9.17
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Discount Stores	Expenditure / Debits / Cont. Given	22/10/2017	700535952	Revenue - General Fund	Poundland Ltd	1.83
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	20/10/2017	700535961	Revenue - General Fund	City Park Guest House Lim	70
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	20/10/2017	700536011	Revenue - General Fund	National Express Limited	64
Environment Trading Areas	CCTET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Gov Services - Not Elsewhere Class	Road Fund Licenses	20/10/2017	700536031	Revenue - General Fund	Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Business Services - Not Elsewhere C	Equipment Repairs & Maintenance	19/10/2017	700536181	Revenue - General Fund	Argus Institute	49
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Grocery Stores/Supermarkets	Purchase Card Balance	22/10/2017	700536271	Revenue - General Fund	Asda Superstore	8
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Grocery Stores/Supermarkets	Purchase Card Balance	22/10/2017	700536272	Revenue - General Fund	Asda Superstore	2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/10/2017	700536291	Revenue - General Fund	Guardian News Media	41.12
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Stationery/Office/School Supply Stor	Purchase Card Balance	21/10/2017	700536311	Revenue - General Fund	Ryman	8.32
Holding Accounts	HOLD	Financial Planning	FLAN	Value Added Tax	B9350	Stationery/Office/School Supply Stor	Expenditure / Debits / Cont. Given	21/10/2017	700536312	Revenue - General Fund	Ryman	1.66
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/10/2017	700536431	Revenue - General Fund	Facebk Hc2c7dsj72	42.5
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/10/2017	700536432	Revenue - General Fund	Facebk Hc2c7dsj72	100
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/10/2017	700536433	Revenue - General Fund	Facebk Hc2c7dsj72	166.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	23/10/2017	700536461	Revenue - General Fund	City Park Guest House Lim	35
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/10/2017	700536471	Revenue - General Fund	Guardian News Media	41.12

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	Staff Travelling	23/10/2017	700536511	Revenue - General Fund	Flybe.Com Er0zgl	384.8
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	23/10/2017	700536571	Revenue - General Fund	Tesco Store 2156	184.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	Membership Subscriptions	23/10/2017	700536591	Revenue - Housing Revenue Account	Capita Gas	10
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	23/10/2017	700536701	Revenue - General Fund	Asda Superstore	1.48
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi	GP100	Passenger Railways	Purchase Card Balance	23/10/2017	700536791	Revenue - General Fund	Su Railway	85.6
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Direct Marketing - Continuity/Subscri	Advertising/Publicity - Non Staff	24/10/2017	700536921	Revenue - General Fund	LinkedIn-3797727203	110.86
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	24/10/2017	700536931	Revenue - General Fund	Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Lodging - Hotels/Motels/Resorts/Cen	Purchase Card Balance	24/10/2017	700536941	Revenue - General Fund	The Clarendon Hote	20.1
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Business Services - Not Elsewhere C	Purchase Card Balance	24/10/2017	700536951	Revenue - General Fund	Es 1ps Cascade Event	99
Repairs Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Medical/Dental/Ophthalmic/Hospital	Furniture Purchase	24/10/2017	700536961	Revenue - Housing Revenue Account	Flu Ltd	839.51
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Direct Marketing - Continuity/Subscri	Advertising/Publicity - Non Staff	24/10/2017	700536991	Revenue - General Fund	LinkedIn 3797479583 Lnkd.	31.05
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	24/10/2017	700537021	Revenue - General Fund	Eastern Airways	20.25
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Decent Neighbourhoods Project	XC370	Fast Food Restaurants	Purchase Card Balance	24/10/2017	700537041	Revenue - Housing Revenue Account	Pizza Place	500
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Materials and Equipment Store	HR530	Lumber/Building Materials Stores	Equipment Purchase	25/10/2017	700537081	Revenue - Housing Revenue Account	B & Q 1242	18.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Materials and Equipment Store	HR530	Lumber/Building Materials Stores	Equipment Purchase	25/10/2017	700537091	Revenue - Housing Revenue Account	B & Q 1242	18.34
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Misc & Speciality Retail Stores	Purchase Card Balance	25/10/2017	700537101	Revenue - General Fund	Amazon Eu Amazon.Co.Uk	30.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	25/10/2017	700537121	Revenue - General Fund	Asda Superstore	60
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	25/10/2017	700537141	Revenue - Housing Revenue Account	National Express Limited	15.9
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Furniture/Home Furn/Equip Stores - I	Purchase Card Balance	25/10/2017	700537151	Revenue - General Fund	Ikea Limited	64.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	25/10/2017	700537191	Revenue - General Fund	City Park Guest House Lim	70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Medical/Dental/Ophthalmic/Hospital	Furniture Purchase	24/10/2017	700537201	Revenue - Housing Revenue Account	Flu Ltd	832.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Medical/Dental/Ophthalmic/Hospital	Furniture Purchase	24/10/2017	700537211	Revenue - Housing Revenue Account	Flu Ltd	13.2
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	Membership Subscriptions	25/10/2017	700537521	Revenue - Housing Revenue Account	Capita Gas	60
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	25/10/2017	700537531	Revenue - Housing Revenue Account	Www.Solentng.Co.Uk	73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	News Dealers/Newsstands	Electricity	26/10/2017	700537271	Revenue - Housing Revenue Account	Bob & Paulas	476.2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/10/2017	700537281	Revenue - General Fund	Times Newspapers Ltd	26
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manag	QF280	Fines	Purchase Card Balance	23/10/2017	700537321	Revenue - General Fund	Combined Court Cen	100
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi	GP100	Govt Stores	Purchase Card Balance	27/10/2017	700537361	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	36.4
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	02/10/2017	700537391	Revenue - Housing Revenue Account	Gro Hm Passport Office	-9.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	27/10/2017	700537401	Revenue - General Fund	City Park Guest House Lim	140
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Airlines And Air Carriers - Not Elsew	Staff Travelling	27/10/2017	700537411	Revenue - General Fund	Wizz Air Hun0000000weytpa	31.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Staff Travelling	27/10/2017	700537421	Revenue - General Fund	Wizz Air Hun0000000me2hr	218.26
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/10/2017	700537441	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/10/2017	700537461	Revenue - General Fund	Facebok S3ts50k72	5.76
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi	GP100	Book Stores	Purchase Card Balance	29/10/2017	700537471	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	22.25
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	29/10/2017	700537511	Revenue - Housing Revenue Account	Www.Solentng.Co.Uk	73
Housing Services Trading Division	HND	Safety Services	SSV	Decent Neighbourhoods Project	XC370	Fast Food Restaurants	Purchase Card Balance	30/10/2017	700537521	Revenue - Housing Revenue Account	Pizza Place	159.22
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	30/10/2017	700537611	Revenue - General Fund	Tesco Store 2156	257.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Fines	Other Expenses	30/10/2017	700537641	Revenue - General Fund	Hmcourts-Service.G	300
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi	GP100	Book Stores	Purchase Card Balance	30/10/2017	700537661	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	7.95
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manag	QF280	Professional Services - Not Elsewhe	Services - Other	30/10/2017	700537671	Revenue - General Fund	Www.Gov.Uk	10
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Book Stores	Training - General	30/10/2017	700537801	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	4.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	27/10/2017	700537821	Revenue - General Fund	Financial Times	48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	30/10/2017	700537831	Revenue - General Fund	Flybe.Com Fvwrsk	243.39
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	30/10/2017	700537871	Revenue - General Fund	Asda Superstore	6.05
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Book Stores	Purchase Card Balance	31/10/2017	700537971	Revenue - General Fund	Amazon UK Marketplace	28.23
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/10/2017	700537981	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Expenditure / Debits / Cont. Given	31/10/2017	700538021	Revenue - General Fund	Facebok W3pqb8j72	107.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Staff Travelling	31/10/2017	700538041	Revenue - General Fund	Flybe.Com F1mwvg	373.68
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/10/2017	700538131	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/10/2017	700538161	Revenue - General Fund	A&N Media Finance Serv	23.62
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	31/10/2017	700538181	Revenue - General Fund	Asda Superstore	10.4
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Management/Consulting/P.R. Service	Foster Carer Sundries	30/10/2017	700538201	Revenue - General Fund	Tvlicensing.Co.Uk	147
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/10/2017	700538231	Revenue - General Fund	A&N Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Staff Travelling	31/10/2017	700538331	Revenue - General Fund	Flybe.Com F1mpkg	373.68
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Staff Travelling	01/11/2017	700538471	Revenue - General Fund	Flybe.Com Gbc594	99.97
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Premier Travel Inns	Purchase Card Balance	31/10/2017	700538531	Revenue - General Fund	Premier Inn 44536885	-104
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Staff Travelling	01/11/2017	700538681	Revenue - General Fund	Flybe G647lw	149.46
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Travel Agencies/Tour Operators	Staff Travelling	02/11/2017	700538741	Revenue - General Fund	Expedia 7306783170485	9
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manag	QF280	Book Stores	Services - Other	02/11/2017	700538841	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	344.9
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	FW420	Lumber/Building Materials Stores	Materials	02/11/2017	700538891	Revenue - Housing Revenue Account	Www.Flx.Co.Uk	27.17
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Book Stores	Purchase Card Balance	04/11/2017	700539061	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	44.7
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	Staff Travelling	03/11/2017	700539111	Revenue - General Fund	Flybe.Com Gnrsrk	137.34
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Airlines And Air Carriers - Not Elsew	Staff Travelling	02/11/2017	700539131	Revenue - General Fund	Bmi Regional480591297852	182.32
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Travel Agencies/Tour Operators	Staff Travelling	03/11/2017	700539211	Revenue - General Fund	Premier Inn 44536900	62.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	02/11/2017	700539341	Revenue - General Fund	City Park Guest House Lim	175
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manag	QF280	Book Stores	Services - Other	05/11/2017	700539461	Revenue - General Fund	Amazon UK Marketplace	62.15
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	03/11/2017	700539511	Revenue - General Fund	Flybe.Com Gn1y99	190.87
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Misc Publishing And Printing	Licences and Royalties	03/11/2017	700539531	Revenue - General Fund	Www.Abalonegraphics.Co	71.22
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Airlines And Air Carriers - Not Elsew	Staff Travelling	02/11/2017	700539571	Revenue - General Fund	Bmi Regional4805912978520	182.32
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Airlines And Air Carriers - Not Elsew	Staff Travelling	02/11/2017	700539651	Revenue - General Fund	Bmi Regional4805912978521	182.32
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	03/11/2017	700539671	Revenue - General Fund	Flybe.Com Gn9wbc	200.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	Telephone - Equipment Purchase	03/11/2017	700539721	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	9.67
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Shoe Repair/Shine/Hat Cleaning	General Office - Other	06/11/2017	700539811	Revenue - General Fund	Shoecare	8
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	06/11/2017	700539921	Revenue - General Fund	Gro Hm Passport Office	18.5
Sustainable Living	SUSL	Sustainability	EN320	Sustainability (EN320)	EN320	Misc & Speciality Retail Stores	Market Research	06/11/2017	700540021	Revenue - General Fund	Westquay Southampton	160
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	06/11/2017	700540031	Revenue - General Fund	Tesco Store 2156	165.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	06/11/2017	700540191	Revenue - General Fund	Online Grocery	81.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/11/2017	700540151	Revenue - General Fund	Guardian News Media	47.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management &	CHR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	07/11/2017	700540221	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Gift/Card/Novelty/Souvenir Shops	Other Expenses	07/11/2017	700540211	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.99
Housing Revenue Account												

Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Local And Suburban Commuter Pass Staff Travelling	07/11/2017	700540681	Revenue - General Fund	Www.Wightlink.Co.Uk	55
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Family Clothing Stores	07/11/2017	700540831	Revenue - General Fund	Primark	18.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Materials and Equipment Store	HR530	Nursery/Lawn/Garden Supply Stores	07/11/2017	700541031	Revenue - Housing Revenue Account	Minstaruktd	86.15
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Misc & Speciality Retail Stores	08/11/2017	700541111	Revenue - General Fund	Connevals Ltd	216.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Postal Services - Gov Only	08/11/2017	700541131	Revenue - Housing Revenue Account	Post Office Counter	3.9
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	08/11/2017	700541161	Revenue - General Fund	Flybe.Com At6922	472.66
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Heating/Plumbing/Air-Con Contracto	09/11/2017	700541271	Revenue - Housing Revenue Account	Asda Superstore	33.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	Heating/Plumbing/Air-Con Contracto	09/11/2017	700541281	Revenue - Housing Revenue Account	Burdens P16	45.02
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Heating/Plumbing/Air-Con Contracto	09/11/2017	700541291	Revenue - Housing Revenue Account	Burdens P16	51.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - West Area	HR230	Heating/Plumbing/Air-Con Contracto	09/11/2017	700541311	Revenue - Housing Revenue Account	Burdens P16	57.92
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Heating/Plumbing/Air-Con Contracto	09/11/2017	700541311	Revenue - Housing Revenue Account	Burdens P16	3.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	Heating/Plumbing/Air-Con Contracto	09/11/2017	700541321	Revenue - Housing Revenue Account	Burdens P16	21.21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	07/11/2017	700541381	Revenue - General Fund	City Park Guest House Lim	120
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	09/11/2017	700541401	Revenue - General Fund	Asda Superstore	60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Fines	09/11/2017	700541531	Revenue - General Fund	Marston Group	90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Travelodge	09/11/2017	700541611	Revenue - General Fund	Travelodge Gb0000	63.33
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	09/11/2017	700541651	Revenue - General Fund	Asda Superstore	1.48
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Premier Travel Inns	08/11/2017	700541661	Revenue - General Fund	Premier Inn44017195	216.5
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Book Stores	11/11/2017	700541691	Revenue - General Fund	Amazon UK Marketplace	24.75
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	10/11/2017	700541751	Revenue - Housing Revenue Account	Capita Gas	24.2
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cen	10/11/2017	700541781	Revenue - General Fund	Ibis Hotel Coventry	57.46
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cen	10/11/2017	700541821	Revenue - General Fund	Ibis Hotel Coventry	57.46
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Hotel Accommodation	10/11/2017	700541871	Revenue - General Fund	Steam Train	14.92
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Book Stores	10/11/2017	700541911	Revenue - General Fund	Amazon UK Marketplace	6.81
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cen	10/11/2017	700542011	Revenue - General Fund	Ibis Hotel Coventry	57.46
Health & Community Safety	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	10/11/2017	700542021	Revenue - General Fund	Asda Superstore	10.67
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	12/11/2017	700542051	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	13/11/2017	700542281	Revenue - General Fund	Tesco Store 2156	191.72
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	03/11/2017	700542301	Revenue - General Fund	Flybe G8604	129.26
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Business Services - Not Elsewhere C	13/11/2017	700542331	Revenue - General Fund	Www.Transporttra.Com	174
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	13/11/2017	700542421	Revenue - General Fund	Gro Hm Passport Office	37
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Theatrical Producers(except motio	13/11/2017	700542541	Revenue - General Fund	The Mayflower Theatre	31.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	10/11/2017	700542581	Revenue - General Fund	City Park Guest House Lim	120
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	13/11/2017	700542661	Revenue - General Fund	Sainsburys Smtk	90
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cen	13/11/2017	700542731	Revenue - General Fund	Ibis Hotel Coventry	57.46
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	13/11/2017	700542751	Revenue - General Fund	Times Newspapers Ltd	26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Discos/Stores	14/11/2017	700542761	Revenue - Housing Revenue Account	Bandsawblades Co.Uk	166.65
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700542791	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700542801	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700542811	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700542831	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700542861	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700542921	Revenue - General Fund	Dvla Vehicle Tax	242.5
Sustainable Living	SUSL	Sustainability (EN320)	EN320	Sustainability (EN320)	EN320	Civic/Social/Fraternal Assc	14/11/2017	700542951	Revenue - General Fund	Love2shop.Co.Uk	50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700542991	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543001	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	13/11/2017	700543061	Revenue - General Fund	Times Newspapers Ltd	28.17
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Charitable/Social Service Orgs	14/11/2017	700543071	Revenue - General Fund	Skills For Care	1500
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543081	Revenue - General Fund	Dvla Vehicle Tax	167.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543101	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	13/11/2017	700543121	Revenue - General Fund	Times Newspapers Ltd	28.17
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543131	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	13/11/2017	700543141	Revenue - General Fund	Times Newspapers Ltd	338
Communities, Culture & Leisure	COMM	Families Matter	HGN23	Families Matter	CS490	Eating Places/Restaurants	14/11/2017	700543162	Revenue - General Fund	Dominos Pizza	39.55
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Lating & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543201	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543211	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	14/11/2017	700543221	Revenue - General Fund	Asda Superstore	5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543241	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	15/11/2017	700543281	Revenue - General Fund	Sainsburys S/mkt	60
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543341	Revenue - General Fund	Www.Dvla.Gov.Uk	202.5
Environment & Transport	CTCE	Planning	EN30	Development Management	EN310	Misc & Speciality Retail Stores	14/11/2017	700543351	Revenue - General Fund	Amazon Ev Amazon.Co.Uk	14.88
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	14/11/2017	700543371	Revenue - General Fund	Www.Dvla.Gov.Uk	242.5
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Passenger Railways	15/11/2017	700543471	Revenue - General Fund	Gwr Websales	33.1
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	15/11/2017	700543491	Revenue - General Fund	Asda Superstore	2.06
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cen	14/11/2017	700543101	Revenue - General Fund	Ibis Hotel Coventry	-57.46
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	15/11/2017	700543771	Revenue - General Fund	Times Newspapers Ltd	28.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - West Area	HR210	Shoe Repair/Shine/Hat Cleaning	16/11/2017	700543801	Revenue - Housing Revenue Account	Www.Homesecureshop.Co.	6.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	16/11/2017	700543821	Revenue - General Fund	Flybe "b2lxb6-2672164858	363.52
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Premier Travel Inns	15/11/2017	700543831	Revenue - General Fund	Premier Inn 44537210	35.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	16/11/2017	700543881	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	58
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Computer Software Stores	16/11/2017	700543891	Revenue - General Fund	Www.Domaimonster.Com	21.56
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	16/11/2017	700543901	Revenue - General Fund	Asda Superstore	60
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Electronics Stores	16/11/2017	700543911	Revenue - General Fund	Apple Store R174	459.6
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	16/11/2017	700543931	Revenue - General Fund	Flybe "b2lxb6-2672164858	473.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	16/11/2017	700543941	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	23.59
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Premier Travel Inns	15/11/2017	700543981	Revenue - General Fund	Premier Inn44521390	59.99
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	16/11/2017	700544121	Revenue - General Fund	Tesco Stores	60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Lodging - Hotels/Motels/Resorts/Cen	17/11/2017	700544361	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	24.59
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Nursery/Lawn/Garden Supply Stores	19/11/2017	700544381	Revenue - General Fund	Haskins Garden Ctr	60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Electrical Parts/Equipment	16/11/2017	700544401	Revenue - Housing Revenue Account	Www.Buysparcs.Co.Uk	12.89
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	17/11/2017	700544541	Revenue - General Fund	Www.Southampton.Gov.Uk	25
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Misc & Speciality Retail Stores	19/11/2017	700544641	Revenue - General Fund	Amazon Ev Amazon.Co.Uk	31.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	16/11/2017	700544801	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	2.45
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	20/11/2017	700544831	Revenue - General Fund	Stripe	41.12
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	20/11/2017	700544881	Revenue - General Fund	Tesco Store 2156	228.61
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	20/11/2017	700544891	Revenue - General Fund	Gro Hm Passport Office	9.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	20				

Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	Industrial Supplies - Not Elsewhere C Materials	20/11/2017	700545241	Revenue - Housing Revenue Account	Drainage Online	42.72
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	20/11/2017	700545281	Revenue - General Fund	Flybe Cr9kr	381.76
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	20/11/2017	700545291	Revenue - General Fund	Gro Hm Passport Office	9.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew	20/11/2017	700545321	Revenue - General Fund	Flybe.Com Crk9w9	243.39
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Sporting Goods Stores	20/11/2017	700545351	Revenue - General Fund	Blacks	36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	21/11/2017	700545371	Revenue - General Fund	Flybe.Com Cxbk4m	260.56
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Passenger Railways	21/11/2017	700545391	Revenue - General Fund	Eurostar Internet	113
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Theatrical Producers(except motion	21/11/2017	700545421	Revenue - General Fund	The Mayflower Theatre	31.5
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	21/11/2017	700545431	Revenue - General Fund	National Express Limited	17.8
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Transport MCC	22/11/2017	700545451	Revenue - General Fund	Foreign Exchange Fee	10.65
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	21/11/2017	700545561	Revenue - General Fund	Gro Hm Passport Office	9.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	21/11/2017	700545631	Revenue - General Fund	Flybe 'gn1y99-2672164711	383.01
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Passenger Railways	21/11/2017	700545761	Revenue - General Fund	Eurostar Internet	113
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cen	21/11/2017	700545771	Revenue - General Fund	Ibis Brussels Gare Du	387.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	21/11/2017	700545801	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stn	22/11/2017	700545861	Revenue - General Fund	Suk Retail Ltd	169.77
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	22/11/2017	700545871	Revenue - General Fund	Pay N Display	1.6
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsew	22/11/2017	700545911	Revenue - General Fund	Flybe.Com C22gpd	186.83
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	22/11/2017	700546031	Revenue - General Fund	Asda Superstore	6.36
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	22/11/2017	700546041	Revenue - General Fund	Post Office Counter	332.5
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Charitable/Social Service Orgs	22/11/2017	700546081	Revenue - General Fund	Www.Macmillan.Org	30
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	22/11/2017	700546161	Revenue - General Fund	Asda Superstore	6.25
Communities, Culture & Leisure	COMM	Families Matter	CHF23	Families Matter	CH423	Eating Places/Restaurants	22/11/2017	700546191	Revenue - General Fund	Www.Dominos.Co.Uk	57.2
Housing Services Trading Division	CHSV	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW211	Membership Organisations - Not Els	22/11/2017	700546231	Revenue - Housing Revenue Account	Capita Gas	15.4
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	SL78D	Local And Suburban Commuter Pass	23/11/2017	700546381	Revenue - General Fund	Www.Wightlink.Co.Uk	60
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Book Stores	23/11/2017	700546441	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	5.9
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Book Stores	23/11/2017	700546491	Revenue - General Fund	Amazon UK Marketplace	11.98
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	23/11/2017	700546551	Revenue - General Fund	Www.Dominos.Co.Uk	19.15
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	23/11/2017	700546601	Revenue - General Fund	Guardian News Media	41.12
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Direct Marketing - Other Direct Marke	23/11/2017	700546681	Revenue - General Fund	Amazon UK Retail	18.83
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Book Stores	23/11/2017	700546721	Revenue - General Fund	Amazon UK Marketplace	129.99
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	09/11/2017	700546971	Revenue - General Fund	Combined Court Cen	121
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	09/11/2017	700546981	Revenue - General Fund	Combined Court Cen	121
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	15/11/2017	700547011	Revenue - General Fund	Combined Court Cen	121
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Nursery/Lawn/Garden Supply Stores	25/11/2017	700547141	Revenue - General Fund	Brambridge Garden	30
Holding Accounts	HOLD	Financial Planning	FLPAN	Vat Corrections	B9390	Telecom Services - Phone/Fax	24/11/2017	700547161	Revenue - General Fund	Vesta Vodafone	10.18
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Novotel Stieh (Accor)	25/11/2017	700547251	Revenue - General Fund	Novotel	57.2
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Book Stores	24/11/2017	700547281	Revenue - General Fund	Amazon UK Marketplace	25.98
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Direct Marketing - Other Direct Marke	24/11/2017	700547401	Revenue - General Fund	Amazon UK Retail	23.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	24/11/2017	700547411	Revenue - General Fund	Hotel On Booking.Com	333.33
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Book Stores	25/11/2017	700547451	Revenue - General Fund	Amazon UK Marketplace	32.72
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	26/11/2017	700547511	Revenue - General Fund	Marks&spencer Pk	30
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	24/11/2017	700547541	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Book Stores	25/11/2017	700547601	Revenue - General Fund	Amazon.Co.Uk	5.6
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Book Stores	24/11/2017	700547641	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	6.83
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	06/11/2017	700547651	Revenue - General Fund	Gro Hm Passport Office	-9.25
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Govt Services - Not Elsewhere Class	27/11/2017	700547671	Revenue - General Fund	The Intellectual Property	250
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	27/11/2017	700547691	Revenue - General Fund	Hmcourts-Service.G	3411
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	27/11/2017	700547691	Revenue - General Fund	Hmcourts-Service.G	156
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsew	27/11/2017	700547761	Revenue - General Fund	Flybe Dylem	113.1
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	24/11/2017	700547801	Revenue - General Fund	Financial Times	48
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Cen	27/11/2017	700547811	Revenue - General Fund	Burnsidehotel.Com	104.49
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	27/11/2017	700548031	Revenue - General Fund	Hmcourts-Service.G	3185
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	25/11/2017	700548041	Revenue - General Fund	Times Newspapers Ltd	26
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	27/11/2017	700548051	Revenue - General Fund	Tesco Store 2156	221.94
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	27/11/2017	700548081	Revenue - General Fund	Flybe D9nly	173.7
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	28/11/2017	700548151	Revenue - General Fund	Facebk 74nufdej2	7.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	28/11/2017	700548151	Revenue - General Fund	Facebk 74nufdej2	1
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Theatrical Producers(except motion	28/11/2017	700548201	Revenue - General Fund	The Mayflower Theatre	31.5
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Department Stores	28/11/2017	700548221	Revenue - General Fund	John Lewis	20.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	28/11/2017	700548491	Revenue - Housing Revenue Account	Amazon UK Marketplace	20.42
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Travelodge	28/11/2017	700548421	Revenue - General Fund	Travelodge Gb0000	86.04
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Local And Suburban Commuter Pass	28/11/2017	700548461	Revenue - General Fund	Www.Wightlink.Co.Uk	52.25
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Department Stores	28/11/2017	700548481	Revenue - General Fund	The Range	104.15
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	28/11/2017	700548511	Revenue - General Fund	Tesco Sacs 3190	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	28/11/2017	700548551	Revenue - General Fund	A&N Media Finance Serv	30
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	28/11/2017	700548651	Revenue - General Fund	Asda Superstore	10.47
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overhead	TR300	Professional Services - Not Elsewhe	29/11/2017	700548741	Revenue - General Fund	Chartered Inst Of	142
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsew	29/11/2017	700548761	Revenue - General Fund	Flybe.Com D5lkgp	197.94
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Furniture/Home Furn/Equip Stores - I	29/11/2017	700548811	Revenue - General Fund	Ikea Limited	16.67
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Misc & Speciality Retail Stores	29/11/2017	700548831	Revenue - General Fund	Amazon UK Retail Amazon.C	20.1
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	29/11/2017	700548841	Revenue - General Fund	Facebk E3jedek72	1.36
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	29/11/2017	700548841	Revenue - General Fund	Facebk E3jedek72	31.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	Heating/Plumbing/Air-Con Contracto	29/11/2017	700548891	Revenue - Housing Revenue Account	Burdens P16	21.96
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Heating/Plumbing/Air-Con Contracto	29/11/2017	700548901	Revenue - Housing Revenue Account	Burdens P16	23.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - West Area	HR210	Heating/Plumbing/Air-Con Contracto	29/11/2017	700548911	Revenue - Housing Revenue Account	Burdens P16	26.1
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Gift/Card/Novelty/Souvenir Shops	29/11/2017	700548921	Revenue - General Fund	Moonpiguk 460c1dhsoub	47.69
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	29/11/2017	700548951	Revenue - General Fund	Flybe Ecs1q5	302.96
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Department Stores	29/11/2017	700548951	Revenue - General Fund	The Range	31.98
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	29/11/2017	700548981	Revenue - General Fund	Hmcourts-Service.G	975
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Furniture/Home Furn/Equip Stores - I	29/11/2017	700548991	Revenue - General Fund	Ikea Limited	216.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Els	29/11/2017	700549001	Revenue - Housing Revenue Account	Capita Gas	8.8
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	29/11/2017	700549021	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Telecom. Equip./Phone Sales	30/11/2017	700549051	Revenue - General Fund	Maplin Electronics Ltd	24.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	30/11/2017	700549061	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	30/11/2017	700549071	Revenue - General Fund	A&N Media Finance Serv	20.62
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	30/11/2017	700549081	Revenue - General Fund	Facebk Zeh7bdnh62	100
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	30/11/2017	700549171	Revenue - General Fund	Facebk P4bfbdek72	44.42

Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/11/2017	700549201	Revenue - General Fund	A&n Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Staff Travelling	30/11/2017	700549211	Revenue - General Fund	Flybe.Com Ee80rg	381.76
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/11/2017	700549251	Revenue - General Fund	Facebk G43vhdeh72	84
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	30/11/2017	700549271	Revenue - General Fund	Tesco Stores	60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Premier Travel Inns	Residential Employment	29/11/2017	700549281	Revenue - General Fund	Premier Inn44521730	50.42
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/11/2017	700549301	Revenue - General Fund	A&n Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	30/11/2017	700549331	Revenue - General Fund	Flybe.Com Eh4w80	186.83
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	24/11/2017	700549341	Revenue - General Fund	Combined Court Cen	100
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SI420	Computer Software Stores	Purchase Card Balance	28/11/2017	700549381	Revenue - General Fund	Cleang Content Access	49.17
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Books/Periodicals/Newspapers	Books and Publications	29/11/2017	700549401	Revenue - General Fund	Combined Court Cen	484
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	30/11/2017	700549461	Revenue - General Fund	Combined Court Cen	121
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HU610	Discount Stores	Purchase Card Balance	28/11/2017	700549501	Revenue - Housing Revenue Account	Argos Retail Group	159.99
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Book Stores	Materials	02/12/2017	700549841	Revenue - General Fund	Amazon.Co.Uk	9
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Misc & Speciality Retail Stores	Equipment Repairs & Maintenance	02/12/2017	700549861	Revenue - General Fund	Amazon UK Retail Amazon.C	150
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Book Stores	Purchase Card Balance	02/12/2017	700549901	Revenue - General Fund	Amazon UK Marketplace	33.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Direct Marketing - Other Direct Marke	Telephone - Equipment Purchase	01/12/2017	700550061	Revenue - Housing Revenue Account	Amazon UK Retail	39.17
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Steamship And Cruise Lines	Purchase Card Balance	01/12/2017	700550231	Revenue - General Fund	Www.Redfunnel.Co.Uk	17.2
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Direct Marketing - Continuity/Subscri	Purchase Card Balance	02/12/2017	700550331	Revenue - General Fund	Amazon UK Prime Amzn.Co.Uk	7.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/11/2017	700550351	Revenue - General Fund	Times Newspapers Ltd	28.17
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	04/12/2017	700550411	Revenue - General Fund	Tesco Store 2156	282.25
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Professional Services - Not Elsewhe	Equipment Purchase	04/12/2017	700550521	Revenue - Housing Revenue Account	Safetylabel	247.5
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	04/12/2017	700550551	Revenue - General Fund	Burnsidehotel.Com	40
Finance Portfolio	RES	Business Support	BSP	Business Support	EM100	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	04/12/2017	700550581	Revenue - General Fund	Flybe.Com E2z	85.83
Holding Accounts	HOLD	Financial Planning	FLAN	Vat Corrections	B9390	Book Stores	Health and Safety Equipment	05/12/2017	700550641	Revenue - General Fund	Amazon UK Marketplace	0.78
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Book Stores	Purchase Card Balance	05/12/2017	700550721	Revenue - General Fund	Amazon UK Marketplace	36.99
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Grocery Stores/Supermarkets	General Office - Other	05/12/2017	700550801	Revenue - General Fund	Asda Superstore	23.35
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	05/12/2017	700550891	Revenue - General Fund	Tesco Store 3190	100
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management & C	HR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	05/12/2017	700550941	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.99
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt	HW300	Gift/Card/Novelty/Souvenir Shops	Other Expenses	05/12/2017	700550942	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Direct Marketing - Other Direct Marke	Purchase Card Balance	06/12/2017	700550961	Revenue - General Fund	Amazon UK Retail	100
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	06/12/2017	700550971	Revenue - General Fund	Haskins Garden Ctr	30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Organisations - Gas Safety Ser	HW310	Membership Organisations - Not Elts	Membership Subscriptions	06/12/2017	700551001	Revenue - Housing Revenue Account	Capita Gas	17.2
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Business Services - Not Elsewhe	C Courses and Seminars	06/12/2017	700551071	Revenue - General Fund	Eb *beds Begging Amp B	23.48
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists	DT410	Direct Marketing - Other Direct Marke	Training - General	09/10/2017	700551101	Revenue - General Fund	4imprint	167.45
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Direct Marketing - Other Direct Marke	Training - General	06/12/2017	700551121	Revenue - General Fund	Amazon UK Retail	150
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Govt Services - Not Elsewhere Class	Purchase Card Balance	06/12/2017	700551151	Revenue - General Fund	Gro Hm Passport Office	18.5
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Book Stores	Purchase Card Balance	06/12/2017	700551261	Revenue - General Fund	Amazon UK Marketplace	7.9
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	06/12/2017	700551431	Revenue - General Fund	Sainsburys Smlt	100
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	General Office - Other	07/12/2017	700551511	Revenue - General Fund	Asda Superstore	12.86
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Discount Stores	General Office - Other	07/12/2017	700551561	Revenue - General Fund	Poundworld Retail	15
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/12/2017	700551641	Revenue - General Fund	Times Newspapers Ltd	26
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/12/2017	700551901	Revenue - General Fund	Guardian News Media	47.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Industrial Supplies - Not Elsewhere C	Purchase Card Balance	05/12/2017	700552101	Revenue - General Fund	Www.Safetyfirstaid.Co.	14.94
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	06/12/2017	700552121	Revenue - General Fund	Combined Court Cen	100
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	08/12/2017	700552251	Revenue - General Fund	Land Registry	3
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Business Services - Not Elsewhe	C Equipment Repairs & Maintenance	08/12/2017	700552281	Revenue - General Fund	Flag Institute	-49
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Book Stores	Furniture Purchase	08/12/2017	700552331	Revenue - Housing Revenue Account	Amazon UK Marketplace	70.58
Holding Accounts	HOLD	Financial Planning	FLAN	Vat Corrections	B9390	Book Stores	Expenditure / Debits / Cont. Given	08/12/2017	700552332	Revenue - General Fund	Amazon UK Marketplace	10.13
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Book Stores	Postages	08/12/2017	700552333	Revenue - Housing Revenue Account	Amazon UK Marketplace	3.99
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Department Stores	Purchase Card Balance	08/12/2017	700552401	Revenue - General Fund	John Lewis	399
Environment & Transport	CCTE	Democratic Representation & Manag	LP050	Members	PN520	Grocery Stores/Supermarkets	Purchase Card Balance	08/12/2017	700552621	Revenue - General Fund	Asda Superstore	1.92
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552701	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552731	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552751	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552811	Revenue - General Fund	Dvla Vehicle Tax	167.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552831	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552841	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552851	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	11/12/2017	700552861	Revenue - General Fund	Tesco Store 2156	120.38
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552861	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Industrial Supplies - Not Elsewhe	C Cleaning Materials	11/12/2017	700552911	Revenue - General Fund	Greenham Trading Ltd	114.62
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552931	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552941	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700552961	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700553011	Revenue - General Fund	Dvla Vehicle Tax	32.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700553021	Revenue - General Fund	Www.Gov.Uk	1.8R
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700553051	Revenue - General Fund	Dvla Vehicle Tax	32.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700553061	Revenue - General Fund	Dvla Vehicle Tax	32.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700553071	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700553081	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Purchase Card Balance	11/12/2017	700553121	Revenue - General Fund	Ukvisedaccommodatio	28.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	11/12/2017	700553131	Revenue - General Fund	Flybe.Com G621pz	181.76
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Entertainment Allowance	12/12/2017	700553212	Revenue - General Fund	Nandos Southampton	147.45
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/12/2017	700553261	Revenue - General Fund	Dvla Vehicle Tax	167.5
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Lodging - Hotels/Motels/Resorts/Cen	Purchase Card Balance	12/12/2017	700553271	Revenue - General Fund	Ukvisedaccommodatio	70
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HU610	Govt Services - Not Elsewhere Class	Purchase Card Balance	12/12/2017	700553281	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/12/2017	700553381	Revenue - General Fund	Dvla Vehicle Tax	242.5
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Unknown MCC	Purchase Card Balance	13/12/2017	700553381	Revenue - General Fund	Foreign Exchange Fee	2.41
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/12/2017	700553391	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/12/2017	700553441	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Purchase Card Balance	11/12/2017	700553451	Revenue - General Fund	City Park Guest House Lim	40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/12/2017	700553481	Revenue - General Fund	Dvla Vehicle Tax	242.5
Sustainable Living	SUSL											

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store	Stationery	12/12/2017	700553811	Revenue - General Fund	Suk Retail Ltd	13.8
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Class	Services - Other	13/12/2017	700553841	Revenue - General Fund	Land Registry	3
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere	Staff Travelling	13/12/2017	700553901	Revenue - General Fund	Flybe.Com Gmqqkq3	56.55
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Class	Services - Other	13/12/2017	700554031	Revenue - General Fund	Land Registry	3
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	13/12/2017	700554071	Revenue - General Fund	Uk servicedaccommodation	70
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travelodge	Residential Employment	13/12/2017	700554121	Revenue - General Fund	Travelodge Gb0000	35.63
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Class	Services - Other	13/12/2017	700554131	Revenue - General Fund	Land Registry	3
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Govt Services - Not Elsewhere Class	Services - Other	13/12/2017	700554181	Revenue - General Fund	Www.Southampton.Gov.Uk	25
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere	Staff Travelling	13/12/2017	700554361	Revenue - General Fund	Flybe Gmppy89	297.41
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Govt Services - Not Elsewhere Class	Services - Other	14/12/2017	700554521	Revenue - General Fund	The Intellectual Property	250
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Class	Services - Other	14/12/2017	700554551	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Computer Software Stores	General Office - Other	14/12/2017	700554621	Revenue - General Fund	Www.Domainmonster.Com	13.19
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Lodging - Hotels/Motels/Resorts/Cen	Services - Other	13/12/2017	700554691	Revenue - General Fund	Www.Southampton-Harbour	254.25
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	14/12/2017	700554871	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	15/12/2017	700555141	Revenue - General Fund	Pay N Display	1.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Unknown MCC	Books and Publications	18/12/2017	700555191	Revenue - General Fund	Foreign Exchange Fee	1.03
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Gift/Card/Novelty/Souvenir Shops	Books and Publications	15/12/2017	700555221	Revenue - General Fund	Titanic Historical Society	37.59
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Book Stores	Purchase Card Balance	17/12/2017	700555231	Revenue - General Fund	Amazon UK Marketplace	124.35
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	15/12/2017	700555261	Revenue - General Fund	Adderno House	140
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collection	TR310	Telecom. Equip./Phone Sales	Equipment Repairs & Maintenance	14/12/2017	700555331	Revenue - General Fund	2tel Communications	336
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Telecom. Equip./Phone Sales	Purchase Card Balance	15/12/2017	700555481	Revenue - General Fund	Maplin Electronics Ltd	9.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	15/12/2017	700555591	Revenue - General Fund	Post Office Counter	1305
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collection	TR310	Stationery/Office/School Supply Store	Equipment Purchase	15/12/2017	700555621	Revenue - General Fund	Suk Retail Ltd	124.86
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	15/12/2017	700555851	Revenue - General Fund	Adderno House	105
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere	Staff Travelling	18/12/2017	700555991	Revenue - General Fund	Flybe Ad06gw	395.88
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/12/2017	700556001	Revenue - General Fund	Times Newspapers Ltd	28.17
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DJ640	Advertising Services	Advertising/Publicity - Non Staff	19/12/2017	700556061	Revenue - General Fund	Facebk U3qgdj72	137.49
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DJ640	Advertising Services	Advertising/Publicity - Non Staff	19/12/2017	700556062	Revenue - General Fund	Facebk U3qgdj72	12.12
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DJ640	Advertising Services	Advertising/Publicity - Non Staff	19/12/2017	700556063	Revenue - General Fund	Facebk U3qgdj72	200.01
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Motorcycle Dealers	Equipment Repairs & Maintenance	18/12/2017	700556071	Revenue - General Fund	John Oldfield	57.94
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere	Staff Travelling	18/12/2017	700556231	Revenue - General Fund	Flybe.Com A9nej5	233.29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsewhere	Staff Travelling	18/12/2017	700556311	Revenue - General Fund	Flybe.Com A9m42	315.1
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Local And Suburban Commuter Pass	Staff Travelling	19/12/2017	700556621	Revenue - General Fund	Www.Wightlink.Co.Uk	53.75
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	19/12/2017	700556871	Revenue - General Fund	Asda Superstore	1.09
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/12/2017	700556901	Revenue - General Fund	Guardian News Media	41.12
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Management/Consulting/P.R.Service	Foster Carer Sundries	19/12/2017	700557271	Revenue - General Fund	Tvlicensing.Co.Uk	147
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	20/12/2017	700557281	Revenue - General Fund	Dominos Pizza	20.82
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Subsistence	21/12/2017	700557331	Revenue - General Fund	Asda Superstore	18.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	20/12/2017	700557341	Revenue - General Fund	The Forest Country House	142.8
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	21/12/2017	700557471	Revenue - General Fund	Gro Hm Passport Office	9.25
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/12/2017	700557521	Revenue - General Fund	Times Newspapers Ltd	28.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsewhere	Staff Travelling	22/12/2017	700557571	Revenue - General Fund	Flybe B8zsec	232.28
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Bus Lines	Staff Travelling	22/12/2017	700557601	Revenue - General Fund	Www.Bluestarbus.Co.Uk	47
Leader's Portfolio	LPOR	Democratic Representation & Management	LP05	Members	PN520	Business Services - Not Elsewhere Class	Courses and Seminars	22/12/2017	700557611	Revenue - General Fund	Eb *beds Begging Amp B	27.48
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Discount Stores	General Office - Other	21/12/2017	700557641	Revenue - General Fund	Poundworld Retail	5.83
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/12/2017	700557691	Revenue - General Fund	Guardian News Media	41.12
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Bus Lines	Staff Travelling	22/12/2017	700557731	Revenue - General Fund	Www.Bluestarbus.Co.Uk	47
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	24/12/2017	700557741	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere	Staff Travelling	22/12/2017	700557761	Revenue - General Fund	Flybe Btg1jc	99.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	22/12/2017	700557771	Revenue - General Fund	Financial Times	48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/12/2017	700557801	Revenue - General Fund	Times Newspapers Ltd	26
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/12/2017	700557841	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/12/2017	700557861	Revenue - General Fund	A&N Media Finance Serv	20.62
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Management/Consulting/P.R.Service	Foster Carer Sundries	28/12/2017	700557871	Revenue - General Fund	Tvlicensing.Co.Uk	147
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/12/2017	700557901	Revenue - General Fund	A&N Media Finance Serv	25.78
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	29/12/2017	700557931	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	29/12/2017	700557981	Revenue - General Fund	Travelodge Gb0000	55.42
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/12/2017	700558011	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/12/2017	700558021	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DJ640	Advertising Services	Advertising/Publicity - Non Staff	31/12/2017	700558031	Revenue - General Fund	Facebk Rcfkqdsj72	11.83
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DJ640	Advertising Services	Advertising/Publicity - Non Staff	31/12/2017	700558032	Revenue - General Fund	Facebk Rcfkqdsj72	155.57
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscription	Books and Publications	01/01/2018	700558041	Revenue - General Fund	Www.Telegraph.Co.Uk	36.87