

**Southampton City Council****Procurement Card Transactions**

In relation to 01/10/2016 to 31/12/2016

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
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	30/09/2016	700422371	Revenue - General Fund	Amazon UK Marketplace	-2.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Woolston Library.	LS190	Book Stores	Equipment Purchase	01/10/2016	700422441	Revenue - General Fund	Amazon UK Marketplace	20.99
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	30/09/2016	700422461	Revenue - General Fund	Facebk U5V79jn72	10.13
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	30/09/2016	700422591	Revenue - General Fund	Facebk T5V79jn72	16.36
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	30/09/2016	700422592	Revenue - General Fund	Facebk T5V79jn72	70.91
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	30/09/2016	700422593	Revenue - General Fund	Facebk T5V79jn72	37.97
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Scl	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	30/09/2016	700422631	Revenue - General Fund	Tesco Stores 3190	12.59
Environment & Transport	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Holiday Inn Express/Holiday Inn	Hotel Accommodation	03/10/2016	700422791	Revenue - General Fund	Holiday Inns	81.67
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Hardware Stores	Materials	03/10/2016	700422841	Revenue - General Fund	Toolstation	194.57
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2016	700422861	Revenue - General Fund	Times Newspapers Ltd	26.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	03/10/2016	700422881	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	03/10/2016	700422951	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Class	Legal Expenses - Other	03/10/2016	700423171	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Environment & Transport	CTCE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Holiday Inn Express/Holiday Inn	Hotel Accommodation	03/10/2016	700423241	Revenue - General Fund	Holiday Inns	81.67
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Hardware Stores	Materials	03/10/2016	700423261	Revenue - General Fund	Toolstation	36.29
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	03/10/2016	700423271	Revenue - General Fund	Tesco Store 2156	135.26
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Scl	TR610	Misc & Speciality Retail Stores	Purchase Card Balance	03/10/2016	700423281	Revenue - General Fund	Amazon UK Retail Amazon.C	300.00
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Bicycle Shops - Sales/Service	Educational Visits	04/10/2016	700423321	Revenue - General Fund	Hargroves Cycles Ltd	60.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	04/10/2016	700423351	Revenue - General Fund	Land Registry	3.00
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Bicycle Shops - Sales/Service	Expenditure / Debits / Cont. Given	04/10/2016	700423371	Revenue - General Fund	Hargroves Cycles Ltd	71.66
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Bicycle Shops - Sales/Service	Expenditure / Debits / Cont. Given	04/10/2016	700423691	Revenue - General Fund	Hargroves Cycles Ltd	60.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	06/10/2016	700423971	Revenue - General Fund	Hmrcourts-Service.G	5390.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Grocery Stores/Supermarkets	Food	06/10/2016	700423981	Revenue - General Fund	Asda Superstore	36.62
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	06/10/2016	700424011	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	06/10/2016	700424031	Revenue - General Fund	Land Registry	3.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Grocery Stores/Supermarkets	Food	06/10/2016	700424061	Revenue - General Fund	Asda Superstore	35.10
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Purchase Card Balance	06/10/2016	700424191	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	06/10/2016	700424421	Revenue - General Fund	Land Registry	3.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mtg	HW300	Tolls And Bridge Fees	Provision of Courses - Travel	05/10/2016	700424631	Revenue - Housing Revenue Account	Itchen Bridge	17.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SHMS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	06/09/2016	700424811	Revenue - Housing Revenue Account	Gro Hm Passport Office	-9.25
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	07/10/2016	700425121	Revenue - General Fund	Hmrcourts-Service.G	1713.00
Finance	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	07/10/2016	700425121	Revenue - General Fund	Hmrcourts-Service.G	162.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	06/10/2016	700425171	Revenue - General Fund	Gn&M Ltd	47.62
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Department Stores	Purchase Card Balance	07/10/2016	700425301	Revenue - General Fund	The Range	18.44
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Drapery/Window Covering/Upholsten	Purchase Card Balance	07/10/2016	700425381	Revenue - General Fund	Fabricland	13.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Postal Services - Gov Only	Postages	10/10/2016	700425601	Revenue - Housing Revenue Account	Royal Mail Fees	175.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	10/10/2016	700425681	Revenue - General Fund	Hmrcourts-Service.G	525.00
Environment & Transport	CTCE	Safe Communities	ED64	PIPFA - Grant Funded	G1234	Direct Marketing - Continuity/Subscri	Project Expenses	10/10/2016	700425781	Revenue - General Fund	Www.Domainmonster.Com	10.99
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Direct Marketing - Continuity/Subscri	Expenditure / Debits / Cont. Given	10/10/2016	700425782	Revenue - General Fund	Www.Domainmonster.Com	2.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	10/10/2016	700425801	Revenue - General Fund	Tesco Store 2156	-1.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	Purchase Card Balance	10/10/2016	700425881	Revenue - Housing Revenue Account	Amazon UK Marketplace	37.20
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Scl	TR610	Theatrical Producer(s)except motion p	Purchase Card Balance	10/10/2016	700425901	Revenue - General Fund	The Mayflower Theatre	31.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets	Purchase Card Balance	10/10/2016	700425951	Revenue - General Fund	Waitrose 815	7.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	10/10/2016	700425991	Revenue - General Fund	Tesco Store 2156	98.40
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	11/10/2016	700426011	Revenue - General Fund	Post Office Counter	282.50
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Passenger Railways	Purchase Card Balance	11/10/2016	700426051	Revenue - General Fund	Ticketofficeale	2.50
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services	Purchase Card Balance	10/10/2016	700426061	Revenue - General Fund	1&1 Internet Limited	-11.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Florists	Floral Decorations	11/10/2016	700426091	Revenue - Housing Revenue Account	Lillian Rose Flowers	24.99
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	11/10/2016	700426201	Revenue - General Fund	Pay N Display	1.60
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Passenger Railways	Purchase Card Balance	11/10/2016	700426261	Revenue - General Fund	Ticketofficeale	103.60
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Scl	TR610	Misc & Speciality Retail Stores	Purchase Card Balance	12/10/2016	700426491	Revenue - General Fund	Cleveralardz/Hammerson.	27.75
Environment & Transport	CTCE	Emergency Planning	LP25	Emergency Planning	PC310	Misc Publishing And Printing	Training - General	12/10/2016	700426781	Revenue - General Fund	Www.Nescontract.Com	360.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700426811	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700426831	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700426841	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700426861	Revenue - General Fund	Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R.Service	Purchase Card Balance	13/10/2016	700426881	Revenue - General Fund	S F C I	36.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Record Stores	Purchase Card Balance	13/10/2016	700426911	Revenue - General Fund	Hmv Retail Ltd	9.99
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700426921	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700426951	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700426961	Revenue - General Fund	Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R.Service	Purchase Card Balance	13/10/2016	700426971	Revenue - General Fund	S F C I	20.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427001	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427011	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427021	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427031	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427071	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427141	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427171	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427181	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427221	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427241	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427251	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427291	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427311	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/10/2016	700427321	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	14/10/2016	700427491	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	14/10/2016	700427511	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Scl	TR610	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance	14/10/2016	700427581	Revenue - General Fund	Croma Locksmiths & Sec	6.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	14/10/2016	700427611	Revenue - General Fund	Dvla Vehicle Tax	167.50

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/10/2016	700427671	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/10/2016	700427761	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/10/2016	700427781	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/10/2016	700427931	Revenue - General Fund	Dvla Vehicle Tax	167.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	17/10/2016	700427951	Revenue - General Fund	Tesco Store 2156	139.03
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/10/2016	700428451	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Management/Consulting/P.R.Service	Courses and Seminars	18/10/2016	700428591	Revenue - General Fund	Ricardo-Aea Ltd	295.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	18/10/2016	700428671	Revenue - General Fund	Www.Solenito.Co.Uk	73.00
Holding Accounts	HOLD	Financial Planning	FLAN	Vat Corrections	B9390	Professional Services - Not Elsewhere	Expenditure / Debts / Cont. Given	18/10/2016	700428942	Revenue - General Fund	Paypal 'educational	28.96
Health & Sustainable living	HSL	Sustainability	ED21	Tools, Contrail	EN322	Govt Services - Not Elsewhere Classi	Purchase Card Balance	18/10/2016	700429042	Revenue - General Fund	Seven River Crossin Plc	5.28
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Service Stations	Purchase Card Balance	18/10/2016	700429101	Revenue - General Fund	Esso Christchurch-Hinton	44.17
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Misc & Speciality Retail Stores	Training - General	18/10/2016	700429151	Revenue - General Fund	Amazon UK Marketplace	3.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Membership Organisations - Not Else	Adult Stock	19/10/2016	700429361	Revenue - General Fund	Www.P2rina.Enterprisep	81.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	19/10/2016	700429371	Revenue - General Fund	Land Registry	3.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Computer Software Stores	Conferences	19/10/2016	700429441	Revenue - General Fund	Sp Bath Publishing L	162.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	20/10/2016	700429491	Revenue - General Fund	Facebok Lemfx9jk72	130.70
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	20/10/2016	700429492	Revenue - General Fund	Facebok Lemfx9jk72	200.74
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	20/10/2016	700429493	Revenue - General Fund	Facebok Lemfx9jk72	18.56
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	19/10/2016	700429551	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Airlines And Air Carriers - Not Elsew	Courses and Seminars	19/10/2016	700429721	Revenue - General Fund	Flybe Dbz5kc	122.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc Food Stores - Convenience Stor	Purchase Card Balance	20/10/2016	700429801	Revenue - Housing Revenue Account	Spar	500.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	20/10/2016	700429871	Revenue - General Fund	Land Registry	3.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Direct Marketing - Other Direct Marke	Training - General	11/10/2016	700429871	Revenue - General Fund	Paypmt	150.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	23/10/2016	700430241	Revenue - General Fund	Www.Solenito.Co.Uk	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	20/10/2016	700430281	Revenue - General Fund	Gn&m Ltd	41.12
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Grocery Stores/Supermarkets	Purchase Card Balance	21/10/2016	700430321	Revenue - Housing Revenue Account	Co-Op Group 350119	47.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Florists	Purchase Card Balance	21/10/2016	700430381	Revenue - Housing Revenue Account	Scents Of Occasion	35.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Classi	Legal Expenses - Other	21/10/2016	700430401	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhere	Services - Other	21/10/2016	700430411	Revenue - General Fund	Www.Go.Uk	10.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Management/Consulting/P.R.Service	Courses and Seminars	21/10/2016	700430451	Revenue - General Fund	Paypal 'baronyconsu	424.00
Holding Accounts	HOLD	Financial Planning	FLAN	Value Added Tax	B9350	Management/Consulting/P.R.Service	Purchase Card Balance	21/10/2016	700430452	Revenue - General Fund	Paypal 'baronyconsu	79.80
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Airlines And Air Carriers - Not Elsew	Hire of Transport and Plant	21/10/2016	700430641	Revenue - General Fund	Flybe Df9jd	136.49
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	24/10/2016	700430811	Revenue - General Fund	Tesco Store 2156	-1.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	24/10/2016	700430881	Revenue - General Fund	Tesco Store 2156	80.66
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	24/10/2016	700430911	Revenue - General Fund	Dvla Vehicle Tax	232.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	25/10/2016	700430931	Revenue - Housing Revenue Account	Gift/vouchershop.Co.Uk	200.99
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Book Stores	Equipment Purchase	25/10/2016	700430941	Revenue - General Fund	Amazon UK Marketplace	57.74
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Misc & Speciality Retail Stores	Materials	25/10/2016	700430951	Revenue - General Fund	Amazon UK Marketplace	3.95
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhere	Services - Other	25/10/2016	700430971	Revenue - General Fund	Www.Go.Uk	20.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Department Stores	Purchase Card Balance	25/10/2016	700430981	Revenue - General Fund	The Range	23.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	26/10/2016	700431011	Revenue - Housing Revenue Account	Capita Gas Retail	48.00
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Misc & Speciality Retail Stores	Materials	26/10/2016	700431021	Revenue - General Fund	Amazon UK Retail	44.94
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Classi	Legal Expenses - Other	26/10/2016	700431031	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Classi	Legal Expenses - Other	26/10/2016	700431041	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Telecom. Equip./Phone Sales	Services - Other	26/10/2016	700431061	Revenue - General Fund	Www.Onedirect.Co.Uk	9.98
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Classi	Legal Expenses - Other	26/10/2016	700431071	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	26/10/2016	700431081	Revenue - General Fund	Www.Solenito.Co.Uk	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/10/2016	700431091	Revenue - General Fund	Times Newspapers Ltd	21.67
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Book Stores	Equipment Purchase	26/10/2016	700431101	Revenue - General Fund	Amazon UK Marketplace	23.32
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Book Stores	Equipment Purchase	26/10/2016	700431121	Revenue - General Fund	Amazon UK Marketplace	1.52
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Direct Marketing - Other Direct Marke	Materials	27/10/2016	700431231	Revenue - General Fund	Amazon UK Retail	7.49
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Misc & Speciality Retail Stores	Materials	27/10/2016	700431281	Revenue - General Fund	Amazon UK Retail Amazon.C	7.49
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/10/2016	700431571	Revenue - General Fund	Facebok Oku84a6k72	173.74
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/10/2016	700431572	Revenue - General Fund	Facebok Oku84a6k72	119.28
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Advertising Services	Advertising/Publicity - Non Staff	31/10/2016	700431573	Revenue - General Fund	Facebok Oku84a6k72	46.44
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	31/10/2016	700431711	Revenue - General Fund	Tesco Store 2156	-2.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Communities & Renewal Partnership	GM200	Grocery Stores/Supermarkets	Purchase Card Balance	31/10/2016	700431751	Revenue - General Fund	Tesco Store 2156	144.23
Holding Accounts	HOLD	Financial Planning	FLAN	Value Added Tax	B9350	Management/Consulting/P.R.Service	Courses and Seminars	01/11/2016	700431801	Revenue - General Fund	Business In Southampton	60.00
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Management/Consulting/P.R.Service	Purchase Card Balance	01/11/2016	700431802	Revenue - General Fund	Business In Southampton	12.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Materials	31/10/2016	700431871	Revenue - General Fund	Amazon UK Retail Amazon.C	-41.96
Finance	RES	Local Taxation & Benefits Services	LTB	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/10/2016	700431991	Revenue - General Fund	Times Newspapers Ltd	26.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Council Tax	RL400	Legal Expenses - Other	Equipment Purchase	01/11/2016	700432081	Revenue - General Fund	Hmcours-Service.G	7350.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Customer Engagement & Reward Sd	TR610	Fines	Purchase Card Balance	01/11/2016	700432091	Revenue - General Fund	Shuropoly Ltd	73.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	01/11/2016	700432091	Revenue - General Fund	Shuropoly Ltd	73.98
Health & Sustainable living	HSL	Sustainability	ED21	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	01/11/2016	700432121	Revenue - General Fund	Amazon UK Marketplace	14.49
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Sustainability (EN320)	EN320	Auto Parking Lots/Garages	Purchase Card Balance	01/11/2016	700432121	Revenue - General Fund	Amazon UK Retail	4.20
Holding Accounts	HOLD	Financial Planning	FLAN	Material Account	LS400	Misc & Speciality Retail Stores	Purchase Card Balance	01/11/2016	700432181	Revenue - General Fund	Southampton City C	4.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	Vat Corrections	B9390	Misc & Speciality Retail Stores	Adult Stock	02/11/2016	700432251	Revenue - General Fund	Amazon UK Retail Amazon.C	14.24
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Florists	Expenditure / Debts / Cont. Given	02/11/2016	700432282	Revenue - General Fund	Interflora British Uni	4.17
Finance	RES	Debtors & Creditors	DRCR	Customer Engagement & Reward Sd	TR610	Direct Marketing - Continuity/Subscrip	Purchase Card Balance	02/11/2016	700432321	Revenue - General Fund	Lovefilm By Post	7.99
Finance	RES	Debtors & Creditors	DRCR	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	02/11/2016	700432351	Revenue - General Fund	Amazon UK Marketplace	2.81
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Debtors QF280	QF280	Misc & Speciality Retail Stores	Services - Other	02/11/2016	700432501	Revenue - General Fund	Amazon UK Marketplace	59.99
Health & Sustainable living	HSL	Housing Needs	HCN10	Debtors QF280	QF280	Misc & Speciality Retail Stores	Postages	02/11/2016	700432502	Revenue - General Fund	Amazon UK Marketplace	4.48
Environment & Transport	CCTE	Regulatory Services	EN10	Fleet Mgmt & Admin Overhead A/c	TT200	Doctors & Physicians - Not Elsewhere	Courses and Seminars	03/11/2016	700432521	Revenue - General Fund	Cotswold Medicals Ltd	58.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Homelessness Activity	GJ500	Automobile Rental Agency	Purchase Card Balance	03/11/2016	700432641	Revenue - General Fund	Low C Rent	335.78
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Registration Services	EN140	Stationery/Office Supplies/Printing&	Materials	03/11/2016	700432731	Revenue - General Fund	Www.Primatel.Co.Uk	48.57
Environment & Transport	CCTE	Regulatory Services	EN10	Regeneration & City Limits	GM590	Telecom Services - Phone/Fax	Purchase Card Balance	03/11/2016	700432741	Revenue - General Fund	Ee Top Up Vesta	60.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Regeneration & City Limits	GM590	Nursery/Lawn/Garden Supply Stores	Materials	03/11/2016	700432791	Revenue - General Fund	Walkover Sprayers	35.34
Health & Sustainable living	HSL	Housing Needs	HCN10	Fleet Workshops Overhead A/c	TT210	Sustainability (EN320)	Purchase Card Balance	03/11/2016	700432811	Revenue - General Fund	Middle Brook Street Ca	3.50
Finance	RES	Debtors & Creditors	DRCR	Sustainability (EN320)	EN320	Govt Services - Not Elsewhere Classi	Services - Other	04/11/2016	700432951	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Marke	Services - Other	04/11/2016	700433101	Revenue - General Fund	Amazon UK Retail	165.62
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Marke	Postages	04/11/2016	700433103	Revenue - General Fund	Amazon UK Retail	3.33
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	03/11/2016	700433161	Revenue - General Fund	Gn&m Ltd	47.62
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Postal Services - Gov Only	Purchase Card Balance	04/11/2016	700433211	Revenue - General Fund	Post Office Counter	226.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Florists	Purchase Card Balance	04/11/2016	700433381	Revenue - Housing Revenue Account	Scents Of Occasion	45.00
Holding Accounts	HOLD	Financial Planning	FLAN	Public Funerals	CX560	Govt Services - Not Elsewhere Classi	Expenditure / Debts / Cont. Given	04/11/2016	700433431	Revenue - General Fund	Register Office	8.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhere	Services - Other	04/11/2016	700433451	Revenue - General Fund	Www.Go.Uk	10.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R.Service	Purchase Card Balance	07/11/2016	700433591	Revenue - General Fund	S F C I	20.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	07/11/2016	700433671	Revenue - Housing Revenue Account	Capita Gas	26.40

Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	07/11/2016	700433881	Revenue - Housing Revenue Account	Capita Gas	52.80
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Motor Freight Carriers/Trucking (Locc	Legal Expenses - Other	08/11/2016	700433981	Revenue - General Fund	Heathrow Weekend Freig	1004.25
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	08/11/2016	700434001	Revenue - General Fund	Hmrcourts-Service,G	1200.00
Education & Children's Social Care	CHSV	Education - Early Years and Asses	M CHF51	Start Point Sholing	EAB90	Grocery Stores/Supermarkets	Purchase Card Balance	08/11/2016	700434291	Revenue - General Fund	Tesco Store 2156	141.97
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Direct Marketing - Continuity/Subscrip	Purchase Card Balance	08/11/2016	700434321	Revenue - General Fund	Dogustrust.Org.Uk	30.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434421	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434431	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Department Stores	Purchase Card Balance	09/11/2016	700434461	Revenue - General Fund	The Range	90.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434471	Revenue - General Fund	Dvla Vehicle Tax	167.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	LF560	Northwood Libraries	E-commerce Purchase	09/11/2016	700434521	Revenue - General Fund	Amazon UK Marketplace	3.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	09/11/2016	700434541	Revenue - General Fund	Tesco Store 3190	90.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434571	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434611	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434661	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434701	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434711	Revenue - General Fund	Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	09/11/2016	700434771	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434781	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434801	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434821	Revenue - General Fund	Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	09/11/2016	700434841	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434851	Revenue - General Fund	Dvla Vehicle Tax	202.50
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	09/11/2016	700434891	Revenue - General Fund	Sainsburys	90.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/11/2016	700434911	Revenue - General Fund	Dvla Vehicle Tax	232.50
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Passenger Railways	Purchase Card Balance	09/11/2016	700434961	Revenue - General Fund	Ticketofficeasle	10.20
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Electronics Stores	Legal Expenses - Other	04/11/2016	700435021	Revenue - General Fund	Eye Network	188.70
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Electronics Stores	Expenditure / Debits / Cont. Given	04/11/2016	700435022	Revenue - General Fund	Eye Network	37.74
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Auto Parking Lots/Garages	Purchase Card Balance	09/11/2016	700435211	Revenue - General Fund	Southampton City C	3.50
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Airlines And Air Carriers - Not Elsew	Staff Travelling	10/11/2016	700435311	Revenue - General Fund	Flybe.Com	38.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Stationery/Office/School Supply Stor	Refreshments	10/11/2016	700435321	Revenue - General Fund	Southampton Print	10.20
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Professional Services - Not Elsewhe	Purchase Card Balance	09/11/2016	700435331	Revenue - General Fund	Premiumbeat.Com	47.52
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Unknown MCC	Purchase Card Balance	11/11/2016	700435351	Revenue - General Fund	Foreign Exchange Fee	9.25
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	07/11/2016	700435371	Revenue - General Fund	Gro Hm Passport Office	1.31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	11/11/2016	700435441	Revenue - General Fund	Amazon UK Marketplace	2.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Past Food Restaurants	Purchase Card Balance	10/11/2016	700435451	Revenue - Housing Revenue Account	Roll On Lunchtime	214.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	11/11/2016	700435731	Revenue - General Fund	Amazon UK Marketplace	2.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	11/11/2016	700435801	Revenue - General Fund	Amazon UK Marketplace	3.21
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	11/11/2016	700435821	Revenue - General Fund	Amazon UK Marketplace	5.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	11/11/2016	700435851	Revenue - General Fund	Amazon UK Marketplace	2.81
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Camera And Photo Supply Stores	Advertising/Publicity - Non Staff	14/11/2016	700435891	Revenue - General Fund	London Camera Exch	30.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Colleges/Unis/Junior Colleges/Profes	Purchase Card Balance	14/11/2016	700435991	Revenue - General Fund	Sjs Supplies	14.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Discount Stores	Purchase Card Balance	14/11/2016	700436061	Revenue - Housing Revenue Account	Argos Retail Group	99.98
Education & Children's Social Care	CHSV	Education - Early Years and Asses	M CHF51	Start Point Sholing	EAB90	Grocery Stores/Supermarkets	Purchase Card Balance	14/11/2016	700436241	Revenue - General Fund	Tesco Store 2156	132.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Purchase Card Balance	15/11/2016	700436391	Revenue - Housing Revenue Account	Amazon UK Marketplace	15.89
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	15/11/2016	700436401	Revenue - General Fund	Land Registry	3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/11/2016	700436781	Revenue - General Fund	Times Newspapers Ltd	26.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Theatrical Producer's(except motion p	Purchase Card Balance	16/11/2016	700436801	Revenue - General Fund	The Mayflower Theatre	31.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Airlines And Air Carriers - Not Elsew	Staff Travelling	16/11/2016	700436861	Revenue - General Fund	Flybe G52xep	233.79
Environment & Transport	CTCE	Regulatory Services	EN10	Registration Services	EN140	Govt Services - Not Elsewhere Classi	Membership Subscriptions	16/11/2016	700436881	Revenue - General Fund	Www.Iot.Gov.Uk	35.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	DF200	Airlines And Air Carriers - Not Elsew	Staff Travelling	16/11/2016	700437001	Revenue - General Fund	Flybe.Com	85.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	16/11/2016	700437041	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhe	Services - Other	16/11/2016	700437131	Revenue - General Fund	Www.Gov.Uk	10.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	16/11/2016	700437201	Revenue - General Fund	Land Registry	3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Purchase Card Balance	16/11/2016	700437231	Revenue - General Fund	Times Newspapers Ltd	338.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	17/11/2016	700437251	Revenue - Housing Revenue Account	Capita Gas	29.04
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	17/11/2016	700437551	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	17/11/2016	700437621	Revenue - General Fund	Lonbridge Wells Retreat L	182.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Discount Stores	Purchase Card Balance	17/11/2016	700437641	Revenue - Housing Revenue Account	Poundland.Co.Uk	255.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	19/11/2016	700437771	Revenue - General Fund	Facebk M5dc7ajk72	10.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	19/11/2016	700437772	Revenue - General Fund	Facebk M5dc7ajk72	193.14
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	19/11/2016	700437773	Revenue - General Fund	Facebk M5dc7ajk72	50.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	19/11/2016	700437774	Revenue - General Fund	Facebk M5dc7ajk72	54.53
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Advertising Services	Materials	19/11/2016	700437776	Revenue - General Fund	Facebk M5dc7ajk72	42.48
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	20/11/2016	700437831	Revenue - General Fund	Facebk Usa27ang62	20.01
Environment & Transport	CTCE	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Govt Services - Not Elsewhere Classi	Purchase Card Balance	18/11/2016	700438061	Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Stationery/Office/School Supply Stor	Purchase Card Balance	20/11/2016	700438081	Revenue - General Fund	Ryman	19.96
Environment & Transport	CTCE	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Discount Stores	Purchase Card Balance	18/11/2016	700438111	Revenue - General Fund	Dvs4 Mot Comp 2	410.00
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Stationery/Office/School Supply Stor	Materials	18/11/2016	700438121	Revenue - General Fund	B&m Retail	14.90
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Misc & Speciality Retail Stores	Materials	18/11/2016	700438161	Revenue - General Fund	Label Planet Ltd	110.00
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Misc & Speciality Retail Stores	Materials	18/11/2016	700438162	Revenue - General Fund	Amazon UK Marketplace	16.15
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Premier Travel Inns	Expenditure / Debits / Cont. Given	17/11/2016	700438251	Revenue - General Fund	Amazon UK Marketplace	3.23
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Hotel Accommodation	Hotel Accommodation	18/11/2016	700438252	Revenue - General Fund	Premier Inn44521695	89.98
Education & Children's Social Care	CHSV	Education - Early Years and Asses	M CHF51	Start Point Sholing	EAB90	Business Services - Not Elsewhere C	Purchase Card Balance	18/11/2016	700438281	Revenue - General Fund	Eb *shaping Portsmouth	12.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	21/11/2016	700438401	Revenue - General Fund	Tesco Store 2156	142.28
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Operational Resources Management	HR500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	21/11/2016	700438651	Revenue - Housing Revenue Account	Capita Gas Reg	12.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Stationery/Office/School Supply Stor	Materials	22/11/2016	700438711	Revenue - General Fund	Staples	8.99
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Telecom Services - Phone/Fax	Purchase Card Balance	22/11/2016	700438781	Revenue - General Fund	Vodafone Limited	13.50
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	22/11/2016	700438801	Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Govt Services - Not Elsewhere Classi	Purchase Card Balance	22/11/2016	700438831	Revenue - General Fund	Pay N Display	2.64
Finance	RES	Debtors & Creditors	DRCR	Regeneration & City Limits	GM590	Schools & Educational Services - Not	Purchase Card Balance	22/11/2016	700438841	Revenue - General Fund	Www.Quantumjobs.Com	358.80
Environment & Transport	CTCE	Transportation	EN31	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	22/11/2016	700438871	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Transport Policy	EN379	Travel Agencies/Tour Operators	Staff Travelling	22/11/2016	700438881	Revenue - General Fund	Www.Airportdirecttravel.C	181.56
Environment & Transport	CTCE	Debtors & Creditors	DRCR	Debtors QF280	QF280	Misc & Speciality Retail Stores	Services - Other	22/11/2016	700438891	Revenue - General Fund	Amazon UK Marketplace	35.96
Environment & Transport	CTCE	Transportation	EN31	Debtors QF280	QF280	Travel Agencies/Tour Operators	Conferences	22/11/2016	700438901	Revenue - General Fund	Hotels.Com	300.92
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Transport Policy	EN379	Postal Services - Gov Only	Road Fund Licenses	22/11/2016	700438921	Revenue - General Fund	Post Office Counter	332.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	22/11/2016	700438961	Revenue - General Fund	Pay N Display	1.60



Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collectio	TR310	Passenger Railways	Courses and Seminars	08/12/2016	700444561	Revenue - General Fund	Ticketofficesale	99.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	08/12/2016	700444971	Revenue - General Fund	Gn&n Ltd	47.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Children's Stock	09/12/2016	700445171	Revenue - General Fund	Amazon Mktplace Pmts	37.81
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Govt Services - Not Elsewhere Classi	Materials	09/12/2016	700445241	Revenue - General Fund	Bath&ne Somerset Cncl	4.3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	13/12/2016	700446131	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446211	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446231	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446261	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 Classi	Road Fund Licenses	14/12/2016	700446271	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446301	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 Classi	Road Fund Licenses	14/12/2016	700446311	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446351	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446361	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446381	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 Classi	Road Fund Licenses	14/12/2016	700446401	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446421	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446431	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446481	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 Classi	Road Fund Licenses	14/12/2016	700446491	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446501	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446541	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446551	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446561	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446571	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446591	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446601	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446621	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/12/2016	700446631	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment & Transport	CCTE	Regulatory Services	EN140	RegistrationServices	EN140	Direct Marketing - Other Direct Marke	Materials	15/12/2016	700446771	Revenue - General Fund	Amazon UK Retail	7.49
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Book Stores	Purchase Card Balance	15/12/2016	700446811	Revenue - General Fund	Amazon UK Marketplace	11.08
Environment & Transport	CCTE	Regulatory Services	EN140	RegistrationServices	EN140	Misc & Speciality Retail Stores	Materials	15/12/2016	700446981	Revenue - General Fund	Amazon UK Retail Amazon.C	7.49
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Misc Publishing And Printing	Equipment Repairs & Maintenance	15/12/2016	700447011	Revenue - General Fund	Www.Labelsandtags.Co.U	75
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Direct Marketing - Other Direct Marke	Materials	15/12/2016	700447021	Revenue - General Fund	Amazon UK Retail	7.49
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Direct Marketing - Other Direct Marke	Expenditure / Debits / Cont. Given	15/12/2016	700447022	Revenue - General Fund	Amazon UK Retail	1.5
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Direct Marketing - Other Direct Marke	Materials	15/12/2016	700447031	Revenue - General Fund	Amazon UK Retail	7.49
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R.Services	Purchase Card Balance	15/12/2016	700447041	Revenue - General Fund	Business In Southampton	72
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	16/11/2016	700447051	Revenue - General Fund	Asda Superstore	17.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	16/12/2016	700447111	Revenue - General Fund	Pay N Display	1.6
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	16/12/2016	700447121	Revenue - General Fund	Post Office Counter	565
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/12/2016	700447201	Revenue - General Fund	Times Newspapers Ltd	26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Court Costs Imprest A/C	HX910	Fines	Services - Other	21/12/2016	700447551	Revenue - General Fund	Combined Court Cen	300
Holding Accounts	HOLD	Housing Revenue Account	HRA	Court Costs Imprest A/C	HX910	Fines	Services - Other	21/12/2016	700447561	Revenue - General Fund	Combined Court Cen	300
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Govt Services - Not Elsewhere Classi	Materials	22/12/2016	700447601	Revenue - General Fund	Www.Southampton.Gov.Uk	385
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	British Airways	Training - General	21/12/2016	700447631	Revenue - General Fund	British A 1258750036241	158.7
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/12/2016	700447731	Revenue - General Fund	Guardian News Media	41.12
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/12/2016	700447751	Revenue - General Fund	Times Newspapers Ltd	21.67
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DJ600	Advertising Services	Advertising/Publicity - Non Staff	23/12/2016	700447781	Revenue - General Fund	Facebk X8532asg62	200.02
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	30/12/2016	700447881	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	31/12/2016	700447901	Revenue - General Fund	Times Newspapers Ltd	26