

Southampton City Council
Procurement Card Transactions
 In relation to 01/07/2017 to 30/09/2017

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
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Adv	GP100	Legal Services Attorneys	Purchase Card Balance	29/06/2017	700502801	Revenue - General Fund	Warner Goodman Lip	565.8
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	26/06/2017	700502871	Revenue - General Fund	Tesco Store 2156	206.82
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2017	700502891	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Direct Marketing - Other Direct Marke	Equipment Purchase	30/06/2017	700502901	Revenue - General Fund	Amazon UK Retail	16.74
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2017	700502981	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2017	700503041	Revenue - General Fund	A&N Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2017	700503111	Revenue - General Fund	A&N Media Finance Serv	20.62
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance	30/06/2017	700503141	Revenue - General Fund	Www.Access2.Com	101.6
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/06/2017	700503221	Revenue - General Fund	Facebk Rzgvebk72	100
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/06/2017	700503222	Revenue - General Fund	Facebk Rzgvebk72	39.1
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/06/2017	700503223	Revenue - General Fund	Facebk Rzgvebk72	15
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/06/2017	700503224	Revenue - General Fund	Facebk Rzgvebk72	100
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	03/07/2017	700503091	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2017	700503701	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	Purchase Card Balance	03/07/2017	700503831	Revenue - General Fund	Tesco Store 2156	243.26
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Class	Income from MOT Tests - Costs	04/07/2017	700503911	Revenue - General Fund	Dvsa Mot Comp 2	410
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	04/07/2017	700503991	Revenue - General Fund	Combined Court Cen	100
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management 1	S9610	Auto Parking Lots/Garages	Staff Travelling	04/07/2017	700504041	Revenue - General Fund	Ncp Manchester Central G	34.17
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Elst	Membership Subscriptions	04/07/2017	700504301	Revenue - Housing Revenue Account	Capita Gas	15.4
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhe	SPH99	Medical Services/Health Practitioners	Conferences	05/07/2017	700504661	Revenue - General Fund	Gov.Uk/phe	410
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Grocery Stores/Supermarkets	Purchase Card Balance	05/07/2017	700504681	Revenue - General Fund	Marks&spencer P/c Saca	33.15
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Direct Marketing - Other Direct Marke	Stationery	05/07/2017	700504741	Revenue - General Fund	Amazon UK Retail	12.82
Housing Revenue Account	HPR	Repairs Manager - Responsive Repa	RMAN2	Materials and Equipment Store	HR530	Misc & Speciality Retail Stores	Protective Clothing	05/07/2017	700504821	Revenue - Housing Revenue Account	Amazon UK Marketplace	20.53
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	05/07/2017	700504831	Revenue - General Fund	Times Newspapers Ltd	26
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Hampton Inns	Hotel Accommodation	06/07/2017	700504891	Revenue - General Fund	Hampton By Hilton	248.34
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Hampton Inns	Courses and Seminars	06/07/2017	700504951	Revenue - General Fund	Hampton By Hilton	230
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Hampton Inns	Courses and Seminars	06/07/2017	700505131	Revenue - General Fund	Hampton By Hilton	230
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	05/07/2017	700505151	Revenue - General Fund	Premier Inn44529750	96.23
Environment & Transport	CTCET	City Services - Waste Management	EN50	Waste - Management and Overhead	TR300	Premier Travel Inns	Courses and Seminars	05/07/2017	700505201	Revenue - General Fund	Premier Inn44016565	108.99
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	05/07/2017	700505351	Revenue - General Fund	Premier Inn44529750	96.23
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Hampton Inns	Courses and Seminars	06/07/2017	700505411	Revenue - General Fund	Hampton By Hilton	153.33
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	05/07/2017	700505431	Revenue - General Fund	Premier Inn44529750	96.23
Environment & Transport	CTCET	City Services - Waste Management	EN50	Waste - Management and Overhead	TR300	Misc Personal Services - Not Elsewh	Courses and Seminars	05/07/2017	700505441	Revenue - General Fund	Afi Uplift Ltd	23.24
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	05/07/2017	700505471	Revenue - General Fund	Premier Inn44529750	96.23
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	06/07/2017	700505541	Revenue - General Fund	Russell Court Hill	500
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	06/07/2017	700505551	Revenue - General Fund	Russell Court Hill	285
Environment & Transport	CTCET	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	04/07/2017	700505581	Revenue - General Fund	Sainsbury's	20
Environment & Transport	CTCET	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	06/07/2017	700505591	Revenue - General Fund	Sainsbury's S/mkts	60
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/07/2017	700505601	Revenue - General Fund	Times Newspapers Ltd	26
Environment & Transport	CTCET	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Theatrical Producers(except motion	Purchase Card Balance	07/07/2017	700505611	Revenue - General Fund	The Mayflower Theatre	31.5
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	07/07/2017	700505921	Revenue - General Fund	Land Registry	3
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	07/07/2017	700505931	Revenue - General Fund	Premier Inn44537385	66.67
Environment & Transport	CTCET	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	07/07/2017	700505991	Revenue - General Fund	Tesco Store 3190	90
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	07/07/2017	700506111	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/07/2017	700506131	Revenue - General Fund	Guardian News Media	47.62
Environment & Transport	CTCET	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	10/07/2017	700506161	Revenue - General Fund	Lidl Uk	7.66
Environment & Transport	CTCET	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Department Stores	Purchase Card Balance	10/07/2017	700506181	Revenue - General Fund	The Range	39.54
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	10/07/2017	700506241	Revenue - General Fund	Asda Superstore	0.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	10/07/2017	700506251	Revenue - General Fund	J Press Newspapers	120.9
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	07/07/2017	700506311	Revenue - General Fund	Financial Times	48
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	10/07/2017	700506451	Revenue - General Fund	Tesco Store 2156	284.18
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Business Services - Not Elsewhere C	Courses and Seminars	10/07/2017	700506501	Revenue - General Fund	Ed 's seminar Introducti	224.95
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	11/07/2017	700506561	Revenue - General Fund	Macmillan Publishers L	121.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Schools & Educational Services - No	Other Expenses	11/07/2017	700506571	Revenue - General Fund	Herts County Council	30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	11/07/2017	700506581	Revenue - General Fund	Eastern Airways	135
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Discount Stores	Refreshments	11/07/2017	700506641	Revenue - General Fund	Poundworld Retail	2.5
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Eating Places/Restaurants	Refreshments	11/07/2017	700506651	Revenue - General Fund	Dominos Pizza	40.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Materials and Equipment Store	HR530	Lumber/Building Materials Stores	Purchase Card Balance	11/07/2017	700506691	Revenue - Housing Revenue Account	Ladders999.Co.Uk	242
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	11/07/2017	700506751	Revenue - General Fund	Asda Superstore	4.9
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Other Expenses	11/07/2017	700506761	Revenue - General Fund	Gro Hm Passport Office	9.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	11/07/2017	700506791	Revenue - General Fund	Eastern Airways	500
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507051	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	Road Fund Licenses	12/07/2017	700507061	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	Road Fund Licenses	12/07/2017	700507081	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	Road Fund Licenses	12/07/2017	700507101	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	Road Fund Licenses	12/07/2017	700507121	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	Road Fund Licenses	12/07/2017	700507161	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507171	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507181	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	Road Fund Licenses	12/07/2017	700507201	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	Other Expenses	12/07/2017	700507251	Revenue - General Fund	Www.Southampton.Gov.Uk	25
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507291	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	Road Fund Licenses	12/07/2017	700507301	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507331	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	Road Fund Licenses	12/07/2017	700507341	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507351	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507371	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507401	Revenue - General Fund	Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Postal Services - Gov Only	Purchase Card Balance	12/07/2017	700507411	Revenue - General Fund	Post Office Counter	440

Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507421	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507441	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507481	Revenue - General Fund	Dvla Vehicle Tax	242.5
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Professional Services - Not Elsewher	Services - Other	12/07/2017	700507501	Revenue - General Fund	Www.Gov.Uk	20
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507521	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507541	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507561	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507571	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507581	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507591	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507621	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507701	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsew	Hire of Transport and Plant	12/07/2017	700507721	Revenue - General Fund	Flybe.Com Gkwwyc	335
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	12/07/2017	700507731	Revenue - General Fund	Amazon.Co.Uk	3.5
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Decent Neighbourhoods Project	XC370	Stationery/Office/School Supply Stor	Other Expenses	12/07/2017	700507751	Revenue - Housing Revenue Account	Ryman 1087	33.33
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507761	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/07/2017	700507771	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507791	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507811	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507821	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	Residential Employment	13/07/2017	700507881	Revenue - General Fund	Uk servicedaccommodatio	49
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507911	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507921	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507931	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507951	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507961	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700507971	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508021	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508031	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508041	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508061	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport Capital	CCAP	Integrated Marketing	CCAPI	Upper Shirley High Street	C718U	Direct Marketing - Other Direct Marke	Educational Supplies, Stationery & M	13/07/2017	700508071	Capital - General Fund	Amazon UK Retail	83.44
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508081	Revenue - General Fund	Dvla Vehicle Tax	242.5
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Office & Commercial Furniture	Other Expenses	13/07/2017	700508091	Revenue - General Fund	Www.Economics.Co.	52.95
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	13/07/2017	700508141	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Bus Lines	Staff Travelling	13/07/2017	700508201	Revenue - General Fund	Www.Bluestarbus.Co.Uk	47
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508211	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CCTE	Regulatory Services	EN10	Customer Engagement & Reward Sc	TR610	Misc & Speciality Retail Stores	Purchase Card Balance	13/07/2017	700508221	Revenue - General Fund	Fabric Land	5.87
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508251	Revenue - General Fund	Amazon UK Marketplace	5.14
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508271	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	13/07/2017	700508331	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Book Stores	Equipment Purchase	14/07/2017	700508501	Revenue - General Fund	Jessica Kingsley Publishs	19.84
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	15/07/2017	700508601	Revenue - General Fund	Premier Inn44529750	-1
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Decent Neighbourhoods Project	XC370	Fast Food Restaurants	Purchase Card Balance	14/07/2017	700508661	Revenue - Housing Revenue Account	Pizza Place	145
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Other Expenses	14/07/2017	700508691	Revenue - General Fund	Gro Hm Passport Office	9.25
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	15/07/2017	700508761	Revenue - General Fund	Premier Inn44529750	-1
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management &	CHR200	Plumbing/Heating Equipment & Supp	Uniclass Journals	15/07/2017	700508791	Revenue - Housing Revenue Account	Www.Fixthebog.Uk	16.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	14/07/2017	700508811	Revenue - General Fund	Flybe Gs29fs	288.58
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	14/07/2017	700508871	Revenue - General Fund	Asda Superstore	0.99
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	15/07/2017	700508911	Revenue - General Fund	Premier Inn44529750	-1
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM560	Postal Services - Gov Only	Purchase Card Balance	14/07/2017	700508921	Revenue - General Fund	Post Office Counter	110
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Misc & Speciality Retail Stores	Materials	14/07/2017	700509001	Revenue - General Fund	Amazon UK Marketplace	6.59
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Decent Neighbourhoods Project	XC370	Grocery Stores/Supermarkets	Purchase Card Balance	14/07/2017	700509021	Revenue - Housing Revenue Account	Asda Superstore	2.95
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Misc & Speciality Retail Stores	Materials	14/07/2017	700509031	Revenue - General Fund	Amazon UK Marketplace	9.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	17/07/2017	700509231	Revenue - General Fund	Tesco Store 2156	135.88
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	17/07/2017	700509301	Revenue - General Fund	J Press Newspapers	120.9
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	17/07/2017	700509351	Revenue - General Fund	Facebk 3m8acj72	20
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	17/07/2017	700509352	Revenue - General Fund	Facebk 3m8acj72	150
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	17/07/2017	700509353	Revenue - General Fund	Facebk 3m8acj72	50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	17/07/2017	700509354	Revenue - General Fund	Facebk 3m8acj72	10.34
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	17/07/2017	700509355	Revenue - General Fund	Facebk 3m8acj72	119.9
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/07/2017	700509691	Revenue - General Fund	Times Newspapers Ltd	26
Holding Accounts	HOLD	Financial Planning	FFLAN	Vat Corrections	BR930	Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given	17/07/2017	700509702	Revenue - General Fund	Tesco Store 2156	2.95
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Furniture/Home Furn/Equip Stores - I	Materials	18/07/2017	700509831	Revenue - General Fund	Ikea Limited	6.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	Membership Subscriptions	18/07/2017	700509871	Revenue - Housing Revenue Account	Capita Gas	24.2
Health & Community Safety	HSL	Safe Communities	ED54	Independent Domestic Violence Advi	GP100	Schools & Educational Services	Purchase Card Balance	18/07/2017	700509891	Revenue - General Fund	Wale Superstore	110
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Grocery Stores/Supermarkets - No	Purchase Card Balance	11/07/2017	700509921	Revenue - General Fund	Herts County Council	-30
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	18/07/2017	700509931	Revenue - General Fund	Asda Superstore	40
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	18/07/2017	700510231	Revenue - General Fund	Land Registry	3
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Department Stores	Furniture Purchase	19/07/2017	700510361	Revenue - General Fund	Www.Johnlewis.Com	282.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Sporting Goods Stores	Equipment Purchase	19/07/2017	700510411	Revenue - Housing Revenue Account	Go Outdoors	316.62
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Private Providers	19/07/2017	700510471	Revenue - General Fund	Travelodge Gb0000	96.9
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Purchase Card Balance	19/07/2017	700510501	Revenue - General Fund	Amazon UK Marketplace	25.98
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	19/07/2017	700510541	Revenue - General Fund	Js Online Grocery	-2
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Northam	EA990	Grocery Stores/Supermarkets	Refreshments	19/07/2017	700510621	Revenue - General Fund	Js Online Grocery	114.55
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Motion Picture Theatres	Purchase Card Balance	19/07/2017	700510631	Revenue - General Fund	Pbi Cinema Tkts	30
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Decent Neighbourhoods Project	XC370	Fast Food Restaurants	Purchase Card Balance	20/07/2017	700510851	Revenue - Housing Revenue Account	Pizza Place	207.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/07/2017	700510961	Revenue - General Fund	Guardian News Media	41.12
Housing & Community Safety	HSL	Supervision & Management - Housin	SMHS	Decent Neighbourhoods Project	XC370	Grocery Stores/Supermarkets	Purchase Card Balance	20/07/2017	700511291	Revenue - Housing Revenue Account	Wale Superstore	75
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	20/07/2017	700511271	Revenue - General Fund	Combined Court Cen	100
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Drinking Places (Alcoh.Bevs) - Bars/	Other Expenses	21/07/2017	700511571	Revenue - General Fund	The Griffin Inn	40
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	23/07/2017	700511591	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/07/2017	700511661	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/07/2017	700511711	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Foster Carer Sundries	21/07/2017	700511721	Revenue - General Fund	Hm Passport	196
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Misc & Speciality Retail Stores	Materials	23/07/2017	700511731	Revenue - General Fund	Amazon.Co.Uk	50.35
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Premier Travel Inns	Private Providers	21/07/2017	700511741	Revenue - General Fund	Premier Inn44017195	416.25
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Architectural/Eng/Surveying Services	Equipment Repairs & Maintenance	21/07/2017	700512051	Revenue - General Fund	Poweramp Limited	421.56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/07/2017	700512111	Revenue - General Fund	Guardian News Media	41.12

Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management & C	CHR200	News Dealers/Newsstands	Electricity	21/07/2017	700512161	Revenue - Housing Revenue Account	Bob & Paulas	416.66
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/07/2017	700512191	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	Hire of Transport and Plant	21/07/2017	700512231	Revenue - General Fund	Eastern Airways	491
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	24/07/2017	700512261	Revenue - General Fund	Hmcourts-Service.G	4655
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	P5120	Uniforms And Commercial Clothing	Uniforms, Clothing and Protective Cl	24/07/2017	700512301	Revenue - General Fund	Www.Armstrongaviation	97
Education & Children's Social Care	CHSV	Property Services	PROP	Civic Buildings Services	P5120	Misc & Speciality Retail Stores	Uniforms, Clothing and Protective Cl	24/07/2017	700512371	Revenue - General Fund	Www.Cadedirect.Com	38.09
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	24/07/2017	700512391	Revenue - General Fund	Lidl Uk	7.57
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	24/07/2017	700512521	Revenue - General Fund	Hmcourts-Service.G	3603
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	National Non Domestic Rates	RL230	Grocery Stores/Supermarkets	Legal Expenses - Other	24/07/2017	700512522	Revenue - General Fund	Hmcourts-Service.G	969
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Start Point Sholing	E4980	Travelodge	Purchase Card Balance	24/07/2017	700512581	Revenue - General Fund	Tesco Store 2156	151.78
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Pathways Team	S9710	Govt Services - Not Elsewhere Class	Residential Employment	24/07/2017	700512741	Revenue - General Fund	Travelodge Gb0000	74.42
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Accounts Receivable & Debt Manage	QF280	Lodging - Hotels/Motels/Resorts/Cen	Services - Other	25/07/2017	700512831	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Pathways Team	S9710	Residential Employment	Residential Employment	25/07/2017	700512891	Revenue - General Fund	Park Plaza Cardiff	99.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Fleet Mgmt & Admin Overhead A/c	TT200	Other Expenses	Other Expenses	25/07/2017	700513001	Revenue - General Fund	Gov.Uk/dart-Charge	119
Housing & Adult Care	HSC	Long Term	HASS	Operational Resources Management	HR500	Lumber/Building Materials Stores	Purchase Card Balance	25/07/2017	700513061	Revenue - Housing Revenue Account	Sorewifx Direct	11.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Residential Employment	26/07/2017	700513111	Revenue - General Fund	Travelodge Gb0000	64.92
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/07/2017	700513131	Revenue - General Fund	Times Newspapers Ltd	26
Housing & Adult Care	HSC	Long Term	HASS	Pathways Team	S9710	Special Trade Contractors - Not Else	Residential Employment	25/07/2017	700513151	Revenue - General Fund	Curley Locks Locksmith	74.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Day Excursions	26/07/2017	700513161	Revenue - General Fund	Travelodge Gb0000	374.47
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Operational Resources Management	HR500	Hardware/Equipment/Supplies	Equipment Purchase	26/07/2017	700513191	Revenue - Housing Revenue Account	Www.Parrs.Co.Uk	84
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Citywide Clean	QU260	Grocery Stores/Supermarkets	Purchase Card Balance	26/07/2017	700513201	Revenue - General Fund	Asda Superstore	18.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	26/07/2017	700513211	Revenue - General Fund	Land Registry	3
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Subscriptions	26/07/2017	700513231	Revenue - General Fund	Pay N Display	74.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Homelessness - HRA	HU610	Govt Services - Not Elsewhere Class	Purchase Card Balance	26/07/2017	700513261	Revenue - Housing Revenue Account	Www.Sartco.Co.Uk	73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Fleet Mgmt & Admin Overhead A/c	TT200	Car/Truck Dealers (New & Used) - St	Subsistence	26/07/2017	700513271	Revenue - General Fund	Dfsk Part Ltd	319.26
Environment & Transport	CCTE	Regulatory Services	EN10	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	Hire of Transport and Plant	26/07/2017	700513281	Revenue - General Fund	Flybe.Com Cjm1mp	117.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Environmental Health	EN123	Department Stores	Purchase Card Balance	26/07/2017	700513291	Revenue - General Fund	John Lewis	210.05
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Pathways Team	S9710	Govt Services - Not Elsewhere Class	Foster Carer Sundries	27/07/2017	700513381	Revenue - General Fund	Wiltshire County C	12
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Regeneration & City Limits	GM590	Postal Services - Gov Only	Purchase Card Balance	27/07/2017	700513421	Revenue - General Fund	Post Office Counter	110
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Purchase Card Balance	27/07/2017	700513491	Revenue - General Fund	Pay N Display	3
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	28/07/2017	700513521	Revenue - General Fund	Dvla Vehicle Tax	242.5
Housing Services Trading Division	HND	Safety Services	SSV	Members	PN520	Grocery Stores/Supermarkets	Refreshments	28/07/2017	700513531	Revenue - General Fund	Asda Superstore	0.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	Membership Subscriptions	28/07/2017	700513541	Revenue - Housing Revenue Account	Capita Gas	8.8
Health & Community Safety	HSL	Housing Needs	HCN10	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	28/07/2017	700513561	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	28/07/2017	700513581	Revenue - General Fund	Www.Argos.Co.Uk	308.94
Environment & Transport	CCTE	Regulatory Services	EN10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/07/2017	700513591	Revenue - General Fund	A&N Media Finance Serv	25.78
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Stationery/Office/School Supply Stor	Materials	28/07/2017	700513631	Revenue - General Fund	Label Planet Ltd	1.10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Crematorium & Cemeteries	EN100	Stationery/Office/School Supply Stor	Expenditure / Debits / Cont. Given	28/07/2017	700513602	Revenue - General Fund	Label Planet Ltd	22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	28/07/2017	700513611	Revenue - General Fund	Dvla Vehicle Tax	242.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	28/07/2017	700513631	Revenue - General Fund	Eastern Airways	308
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - West Area	HR210	Heating/Plumbing/Air-Con Contracto	Materials	28/07/2017	700513641	Revenue - Housing Revenue Account	Plumb Center Yr	325.75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Operational Resources Management	HR500	Industrial Supplies - Not Elsewhere C	Health and Safety Equipment	28/07/2017	700513671	Revenue - Housing Revenue Account	Www.Barriersdirect.Co.	430.6
Leader's Portfolio	LPOR	Corporate Communications	ED50	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2017	700513681	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Purchase Card Balance	01/08/2017	700513691	Revenue - General Fund	Facebk Wt7j5cek72	50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	01/08/2017	700513692	Revenue - General Fund	Facebk Wt7j5cek72	60.1
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	01/08/2017	700513693	Revenue - General Fund	Facebk Wt7j5cek72	30
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2017	700513701	Revenue - General Fund	A&N Media Finance Serv	25.78
Environment & Transport	CCTE	Emergency Planning	LP25	Call Centre	XC430	Lodging - Hotels/Motels/Resorts/Cen	Purchase Card Balance	31/07/2017	700513751	Revenue - Housing Revenue Account	Jurys Inn Birmingham	133.17
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Emergency Planning PG310	PG310	Business Services - Not Elsewhere C	Purchase Card Balance	31/07/2017	700513761	Revenue - General Fund	Send Word Now	1083.13
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2017	700513771	Revenue - General Fund	A&N Media Finance Serv	20.52
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Road Fund Licenses	31/07/2017	700513811	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment & Transport	CCTE	Emergency Planning	LP25	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2017	700513861	Revenue - General Fund	A&N Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Emergency Planning PG310	PG310	Unknown MCC	Membership Subscriptions	01/08/2017	700513871	Revenue - General Fund	Foreign Exchange Fee	29.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	Residential Employment	01/08/2017	700513901	Revenue - General Fund	Eastern Airways	54
Housing Services Trading Division	HND	Safety Services	SSV	Estate Maintenance Management & C	CHR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	01/08/2017	700513911	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.99
Health & Community Safety	HSL	Housing Needs	HCN10	Housing Operations - Gas Safety Ser	HW310	Gift/Card/Novelty/Souvenir Shops	Other Expenses	01/08/2017	700513912	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Homelessness Activity	GJ500	Misc & Speciality Retail Stores	Purchase Card Balance	01/08/2017	700513921	Revenue - General Fund	Amazon Uk Marketplace	2.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	01/08/2017	700513941	Revenue - General Fund	Flybe.Com Djdw6	276.37
Housing Services Trading Division	HND	Capital and Major Works	CMW	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	31/07/2017	700513961	Revenue - General Fund	Tesco Store 2156	132.77
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Progr	HW410	Heating/Plumbing/Air-Con Contracto	Materials	01/08/2017	700513991	Revenue - Housing Revenue Account	Bss UK Southampton	6.69
Environment & Transport	CCTE	Regulatory Services	EN10	Housing Operations - General Projec	HW420	Heating/Plumbing/Air-Con Contracto	Materials	01/08/2017	700514001	Revenue - Housing Revenue Account	Bss UK Southampton	0.23
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Crematorium & Cemeteries	EN100	Postal Services - Gov Only	Postages	01/08/2017	700514011	Revenue - General Fund	Royal Mail Online Shop	130
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2017	700514021	Revenue - General Fund	Times Newspapers Ltd	26
Environment & Transport	CCTE	Regulatory Services	EN10	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	Residential Employment	01/08/2017	700514031	Revenue - General Fund	Eastern Airways	51
Housing & Adult Care	HSC	Long Term	HASS	Crematorium & Cemeteries	EN100	Misc & Speciality Retail Stores	Materials	02/08/2017	700514051	Revenue - General Fund	Amazon Uk Marketplace	11.66
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Travelodge	Private Providers	02/08/2017	700514071	Revenue - General Fund	Travelodge Gb0000	254.13
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	East Support Team - S75	SAS21	Travelodge	Private Providers	02/08/2017	700514081	Revenue - General Fund	Travelodge Gb0000	176.55
Housing & Adult Care	HSC	Long Term	HASS	Family and Friends Team	S2211	Premier Travel Inns	Staff Travelling	01/08/2017	700514091	Revenue - General Fund	Premier Inn40012825	56.25
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Travelodge	Private Providers	02/08/2017	700514101	Revenue - General Fund	Travelodge Gb0000	155.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	East Support Team - S75	SAS21	Travelodge	Private Providers	02/08/2017	700514111	Revenue - General Fund	Travelodge Gb0000	334.08
Health & Community Safety	HSL	Safe Communities	ED54	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Foster Carer Sundries	02/08/2017	700514131	Revenue - General Fund	Gro Hm Passport Office	46.25
Leader's Portfolio	LPOR	Property Services	PROP	Independent Domestic Violence Advit	GP100	Passenger Railways	Purchase Card Balance	03/08/2017	700514161	Revenue - General Fund	Selfserve Ticket	15.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Civic Buildings Services	P5120	Charitable/Social Service Orgs	Equipment Repairs & Maintenance	03/08/2017	700514171	Revenue - General Fund	Sjasuplies	19.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Operational Resources Management	HR500	Industrial Supplies - Not Elsewhere C	Equipment Purchase	03/08/2017	700514211	Revenue - Housing Revenue Account	Csg - County Scales Lt	251
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Start Point Sholing	E4980	Book Stores	Purchase Card Balance	03/08/2017	700514221	Revenue - General Fund	Amazon UK Marketplace	3.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Council Tax	RL400	Fines	Legal Expenses - Other	03/08/2017	700514231	Revenue - General Fund	Hmcourts-Service.G	750
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Housing Operations - General Projec	HW420	Detective Agencies/Protective/Securi	Equipment Purchase	03/08/2017	700514251	Revenue - Housing Revenue Account	Securifysafetyproducts	63.63
Holding Accounts	HOLD	Financial Planning	FLAN	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Expenditure / Debits / Cont. Given	03/08/2017	700514261	Revenue - Housing Revenue Account	Amazon Uk Marketplace	19.86
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Vat Corrections	B9390	Misc & Speciality Retail Stores	Expenditure / Debits / Cont. Given	03/08/2017	700514282	Revenue - General Fund	Amazon UK Marketplace	38.34
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	03/08/2017	700514271	Revenue - General Fund	Combined Court Cen	121
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	L1110	Computer Software Stores	Materials	26/07/2017	700514591	Revenue - General Fund	Dr Citrix	58.75
Environment & Transport	CCTE	City Services - Waste Management	EN50	Events Management	L1110	Govt Services - Not Elsewhere Class	Materials	31/07/2017	700514601	Revenue - General Fund	Licensing Department	21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	04/08/2017	700514631	Revenue - General Fund	Tesco Store 3190	90
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Mobile Phones & Telex/Fax	04/08/2017	700514681	Revenue - Housing Revenue Account	Amazon UK Marketplace	199.75
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Allocations - HRA	H7100	Misc & Speciality Retail Stores	Repair & Maintenance of Furn & Fittir	07/08/2017	700514701	Revenue - Housing Revenue Account	Amazon UK Marketplace	12.99
Housing Revenue Account	HRA	Leisure & Heritage	ED10	Allocations - HRA	H7100	Misc & Speciality Retail Stores	Postages	07/08/2017	700514702	Revenue - Housing Revenue Account	Amazon UK Marketplace	1.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	05/08/2017	700514741	Revenue - General Fund	Times Newspapers Ltd	26
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/08/2017	700514751	Revenue - General Fund	Guardian News And Medi	47.62

Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Else	Membership Subscriptions	07/08/2017	700514761	Revenue - Housing Revenue Account	Capita Gas	19.8
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/08/2017	700514771	Revenue - General Fund	Times Newspapers Ltd	26
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Pet Shops/Food & Suppliers Stores	Purchase Card Balance	07/08/2017	700514791	Revenue - General Fund	Solway Direct	684.77
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchants	Books and Publications	04/08/2017	700514801	Revenue - General Fund	Financial Times	48
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Lumber/Building Materials Stores	Purchase Card Balance	07/08/2017	700514811	Revenue - General Fund	South Coast Building S	56.64
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	07/08/2017	700514831	Revenue - General Fund	Tesco Store 2156	62.04
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Florists	Services - Other	08/08/2017	700514851	Revenue - General Fund	Blundell Florist	55.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Hardware Stores	Health and Safety Equipment	08/08/2017	700514861	Revenue - Housing Revenue Account	Safetyliftinggear	0.99
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Operational Resources Management	HR500	Grocery Stores/Supermarkets	Refreshments	08/08/2017	700514891	Revenue - General Fund	Asda Superstore	388.71
Housing & Adult Care	HSC	Adult Programme - Pre-Paid Cards	ST003	Adult Programme - Pre-Paid Cards	ST003	Other Expenses	Other Expenses	08/08/2017	700514911	Revenue - General Fund	Travelodge Gb0000	25.27
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Lumber/Building Materials Stores	Materials	08/08/2017	700514951	Revenue - Housing Revenue Account	Williams Trade Sup South	213.57
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Other Expenses	08/08/2017	700514961	Revenue - General Fund	Travelodge Gb0000	45.25
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Other Expenses	08/08/2017	700514971	Revenue - General Fund	Travelodge Gb0000	194.75
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	09/08/2017	700514991	Revenue - General Fund	Land Registry	3
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Supervision & Management - Housin	SMHM	Lodging - Hotels/Motels/Resorts/Cen	Courses and Seminars	09/08/2017	700515001	Revenue - Housing Revenue Account	Briar Rose	325
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Professional Services - Not Elsewhere	Equipment Purchase	09/08/2017	700515031	Revenue - General Fund	Www.Fta.Co.Uk	223.8
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Residential Employment	10/08/2017	700515061	Revenue - General Fund	Travelodge Gb0000	51.46
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Residential Employment	10/08/2017	700515071	Revenue - General Fund	Travelodge Gb0000	124.29
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management I	S9610	Real Estate Agents and Managers - f	Other Expenses	10/08/2017	700515081	Revenue - General Fund	Firstport Property	30.53
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	10/08/2017	700515091	Revenue - General Fund	Landguard Lodge	285.84
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Premier Travel Inns	Hotel Accommodation	09/08/2017	700515101	Revenue - General Fund	Premier Inn44533685	272.96
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Charitable/Social Service Orgs	Services - Other	10/08/2017	700515131	Revenue - General Fund	Shelter	65.98
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	10/08/2017	700515141	Revenue - General Fund	Landguard Lodge	285.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Residential Employment	10/08/2017	700515171	Revenue - General Fund	Travelodge Gb0000	395.04
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Residential Employment	10/08/2017	700515181	Revenue - General Fund	Travelodge Gb0000	51.45
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	11/08/2017	700515221	Revenue - General Fund	Travelodge Gb0000	259.67
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	13/08/2017	700515241	Revenue - General Fund	Facebak Xcnkmcj72	48.48
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	13/08/2017	700515251	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	13/08/2017	700515281	Revenue - General Fund	Facebak Xcnkmcj72	200
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	13/08/2017	700515282	Revenue - General Fund	Facebak Xcnkmcj72	72.3
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	13/08/2017	700515283	Revenue - General Fund	Facebak Xcnkmcj72	29.46
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Durable Goods - Not Elsewhere Class	Purchase Card Balance	14/08/2017	700515291	Revenue - General Fund	Paypal 'chasesmanua	244.2
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Household Appliance Stores	Equipment Repairs & Maintenance	14/08/2017	700515301	Revenue - General Fund	Aardvark Appliance	20.83
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	14/08/2017	700515311	Revenue - General Fund	Land Registry	3
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Theatrical Producers(except motion p	Purchase Card Balance	14/08/2017	700515341	Revenue - General Fund	The Mayflower Theatre	31.5
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Residential Employment	14/08/2017	700515351	Revenue - General Fund	Travelodge Gb0000	369.71
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Residential Employment	14/08/2017	700515411	Revenue - General Fund	Travelodge Gb0000	384.75
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overhead	TR300	Professional Services - Not Elsewhe	Courses and Seminars	15/08/2017	700515421	Revenue - General Fund	Chartered Inst Of	58.33
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515431	Revenue - General Fund	Www.Dvla.Gov.Uk	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515441	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515461	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	15/08/2017	700515471	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515481	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515491	Revenue - General Fund	Www.Dvla.Gov.Uk	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515511	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515521	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515531	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	15/08/2017	700515541	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515561	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515581	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	15/08/2017	700515591	Revenue - General Fund	Www.Dvla.Gov.Uk	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515601	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515631	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515641	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	15/08/2017	700515651	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	15/08/2017	700515671	Revenue - General Fund	Www.Dvla.Gov.Uk	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	15/08/2017	700515681	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Professional Services - Not Elsewhe	Equipment Purchase	15/08/2017	700515691	Revenue - General Fund	Www.Fta.Co.Uk	162
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Services - Other	15/08/2017	700515701	Revenue - General Fund	Asda Superstore	12.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/08/2017	700515731	Revenue - General Fund	Times Newspapers Ltd	26
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Business Services - Not Elsewhere C	Purchase Card Balance	16/08/2017	700515781	Revenue - General Fund	Eb 'sands Bereavement	170
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	16/08/2017	700515791	Revenue - General Fund	Tesco Store 2156	115.11
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	16/08/2017	700515791	Revenue - General Fund	Travelodge Gb0000	259.67
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Charitable/Social Service Orgs	Purchase Card Balance	17/08/2017	700515871	Revenue - General Fund	Shelter	300
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/08/2017	700515911	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	18/08/2017	700515991	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	Staff Travelling	18/08/2017	700516011	Revenue - General Fund	Flybe.Com Gihexf	193.82
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/08/2017	700516031	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Travelodge	Residential Employment	18/08/2017	700516041	Revenue - General Fund	Travelodge Gb0000	138.54
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/08/2017	700516081	Revenue - General Fund	Guardian News And Medi	41.12
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/08/2017	700516111	Revenue - General Fund	Dvla Vehicle Tax	242.5
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hotel IBIS	Purchase Card Balance	18/08/2017	700516121	Revenue - General Fund	Hotel Ibis	47.2
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	18/08/2017	700516131	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	22/08/2017	700516301	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	22/08/2017	700516311	Revenue - General Fund	Post Office Counter	167.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	Staff Travelling	22/08/2017	700516321	Revenue - General Fund	Flybe.Com Ambw8f	137.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Direct Marketing - Other Direct Marke	Road Fund Licenses	22/08/2017	700516361	Revenue - General Fund	Amazon UK Retail	25.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Direct Marketing - Other Direct Marke	Equipment Purchase	22/08/2017	700516391	Revenue - General Fund	Amazon UK Retail	111.1
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	22/08/2017	700516441	Revenue - General Fund	Pay N Display	1.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/08/2017	700516491	Revenue - General Fund	Guardian News And Medi	41.12
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	23/08/2017	700516521	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	24/08/2017	700516601	Revenue - Housing Revenue Account	National Express Limited	65.5
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	24/08/2017	700516621	Revenue - General Fund	Hmcourts-Service.G	3185
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Premier Travel Inns	Residential Employment	23/08/2017	700516641	Revenue - General Fund	Premier Inn44521390	79.49
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/08/2017	700516661	Revenue - General Fund	Times Newspapers Ltd	26
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	25/08/2017	700516671	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	UJ260	Lumber/Building Materials Stores	Repair & Maint of Buildings - Gen 1	23/08/2017	700516681	Revenue - General Fund	Tp Southampton	7.41
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	25/08/2017	700516711	Revenue - General Fund	Hmcourts-Service.G	3219

Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Purchase Card Balance	25/08/2017	70051671 2	Revenue - General Fund	Hmcourts-Service.G	177
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	24/08/2017	70051672 1	Revenue - General Fund	Travelodge Gb0000	257.29
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Book Stores	Equipment Purchase	25/08/2017	70051675 1	Revenue - General Fund	Amazon UK Marketplace	21.68
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/08/2017	70051678 1	Revenue - General Fund	A&N Media Finance Serv	25.78
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	25/08/2017	70051679 1	Revenue - General Fund	Flybe.Com A47sc	147.67
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Equip/Tool/Furn/Appliance Rental/Le	Equipment Repairs & Maintenance	25/08/2017	70051682 1	Revenue - General Fund	Www.Allianceelectronic	233.76
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	29/08/2017	70051687 1	Revenue - General Fund	Pay N Display	1.6
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	29/08/2017	70051700 1	Revenue - General Fund	Post Office Counter	242.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E9880	Grocery Stores/Supermarkets	Purchase Card Balance	29/08/2017	70051705 1	Revenue - General Fund	Tesco Store 2156	107.13
Housing & Adult Care	HSC	Adult Programme - Pre-Paid Cards	PN520	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	29/08/2017	70051707 1	Revenue - General Fund	Point A Hotel	76.5
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	29/08/2017	70051714 1	Revenue - General Fund	Asda Superstore	0.99
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	29/08/2017	70051715 1	Revenue - General Fund	Land Registry	3
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	29/08/2017	70051717 1	Revenue - General Fund	Land Registry	3
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	30/08/2017	70051726 1	Revenue - General Fund	Point A Hotel	76.5
Health & Community Safety	HSL	Housing Needs	HON10	Homelessness Activity	GJ500	Drapery/Window Covering/Upholster	Purchase Card Balance	30/08/2017	70051733 1	Revenue - General Fund	Dunelm Ltd	64
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Discount Stores	Equipment Purchase	31/08/2017	70051739 1	Revenue - General Fund	Argos Ltd	18.97
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Florists	Materials	31/08/2017	70051742 1	Revenue - General Fund	The Flower Shop	25
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	31/08/2017	70051743 1	Revenue - General Fund	Point A Hotel	76.5
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Mens/Womens Clothing Stores	Protective Clothing	31/08/2017	70051749 1	Revenue - General Fund	Image To Suit You Ltd	49.95
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2017	70051750 1	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	31/08/2017	70051752 1	Revenue - General Fund	A&N Media Finance Serv	25.78
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Discount Stores	Purchase Card Balance	31/08/2017	70051753 1	Revenue - General Fund	Argos Retail Group	148.33
Environment & Transport	CCJET	Regulatory Services	EN10	Regulatory Services	EN110	Mail Services/Office Supplies/Printing&V	Equipment Purchase	31/08/2017	70051759 1	Revenue - General Fund	Www.Primatex.Co.Uk	54.24
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Bookery/Office Supplies/Printing&V	Road Fund Licenses	31/08/2017	70051762 1	Revenue - General Fund	Amazon UK Marketplace	54.33
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	31/08/2017	70051763 1	Revenue - General Fund	Hmcourts-Service.G	1275
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	31/08/2017	70051766 1	Revenue - General Fund	Asda Superstore	6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2017	70051772 1	Revenue - General Fund	A&N Media Finance Serv	21.68
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	31/08/2017	70051775 1	Revenue - General Fund	Travelodge Gb0000	379.05
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	Staff Travelling	31/08/2017	70051780 1	Revenue - General Fund	Eastern Airways	380.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2017	70051781 1	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	31/08/2017	70051792 1	Revenue - General Fund	Times Newspapers Ltd	26
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/08/2017	70051795 1	Revenue - General Fund	Facebk Asufcak72	110.54
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/08/2017	70051795 2	Revenue - General Fund	Facebk Asufcak72	54.64
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	01/09/2017	70051801 1	Revenue - General Fund	Travelodge Gb0000	-125.88
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Business Services - Not Elsewhere C	Courses and Seminars	01/09/2017	70051804 1	Revenue - General Fund	Eb 'nairo Annual Confe	300
Holding Accounts	HOLD	Financial Planning	FFLAN	Vat Corrections	B9390	News Dealers/Newsstands	Expenditure / Debits / Cont. Given	03/09/2017	70051810 2	Revenue - General Fund	Hale Newsagents	1.27
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalogue Merchant	Books and Publications	01/09/2017	70051859 1	Revenue - General Fund	Financial Times	48
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E9880	Grocery Stores/Supermarkets	Purchase Card Balance	04/09/2017	70051835 1	Revenue - General Fund	Tesco Store 2156	153.69
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	04/09/2017	70051840 1	Revenue - General Fund	Travelodge Gb0000	180
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Business Services - Not Elsewhere C	Courses and Seminars	04/09/2017	70051844 1	Revenue - General Fund	Eb 'nairo Annual Confe	100
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E9880	Business Services - Not Elsewhere C	Courses and Seminars	04/09/2017	70051876 1	Revenue - General Fund	Eb 'nairo Training Cou	154.58
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E9880	Misc General Merchandise	Purchase Card Balance	05/09/2017	70051884 1	Revenue - General Fund	Ncx'sensory Education	16.94
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	Staff Travelling	05/09/2017	70051887 1	Revenue - General Fund	Eastern Airways	312.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	05/09/2017	70051892 1	Revenue - Housing Revenue Account	Sainsbury's/s mt	21.15
Communities, Culture & Leisure	COMM	Families Matter	HON23	Families Matter	CS490	Eating Places/Restaurants	Refreshments	06/09/2017	70051936 2	Revenue - General Fund	Dominos Pizza	29.56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	05/09/2017	70051938 1	Revenue - General Fund	Times Newspapers Ltd	26
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Public Publishing And Printing	Books and Publications	06/09/2017	70051944 1	Revenue - General Fund	Sea Breezes Public	49.8
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhe	SPH99	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance	06/09/2017	70051957 1	Revenue - General Fund	Shoecare	9
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	06/09/2017	70051958 1	Revenue - General Fund	Asda Superstore	9.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Membership Organisations - Not Else	Purchase Card Balance	06/09/2017	70051965 1	Revenue - Housing Revenue Account	Capita Gas	42.24
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Department Stores	Materials	07/09/2017	70051971 1	Revenue - General Fund	John Lewis	25.04
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Department Stores	Materials	07/09/2017	70051972 1	Revenue - General Fund	The Range	32.45
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/09/2017	70051973 1	Revenue - General Fund	Guardian News And Medi	47.62
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Grocery Stores/Supermarkets	Materials	07/09/2017	70051975 1	Revenue - General Fund	Lidl Uk	12.72
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	07/09/2017	70051977 1	Revenue - General Fund	Land Registry	3
Finance Portfolio	RES	Business Support	B501	Business Support	B5500	Bus Lines	Staff Travelling	07/09/2017	70051981 1	Revenue - General Fund	Www.Bluestarbus.Co.Uk	47
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E9880	Book Stores	Purchase Card Balance	07/09/2017	70051982 1	Revenue - General Fund	Amazon UK Marketplace	16.7
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	07/09/2017	70051991 1	Revenue - General Fund	Travelodge Gb0000	238.45
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/09/2017	70051993 1	Revenue - General Fund	Times Newspapers Ltd	26
Finance Portfolio	RES	Business Support	B501	Business Support	B5500	Bus Lines	Staff Travelling	07/09/2017	70051994 1	Revenue - General Fund	Www.Bluestarbus.Co.Uk	47
Holding Accounts	HOLD	Financial Planning	FFLAN	Vat Corrections	B9390	Telecom Services - Phone/Fax	Expenditure / Debits / Cont. Given	07/09/2017	70052001 2	Revenue - General Fund	Vesta Vodafone	15.3
Holding Accounts	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	07/09/2017	70052005 1	Revenue - General Fund	Asda Superstore	3.54
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Industrial Supplies - Not Elsewhere C	Expenditure / Debits / Cont. Given	07/09/2017	70052006 2	Revenue - General Fund	Www.Safetyfirstad.Co.	5.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	News Dealers/Newsstands	Purchase Card Balance	08/09/2017	70052012 1	Revenue - Housing Revenue Account	Bob & Paulas	500
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning	PG310	Architectural/Surveying Services	Training - External Course	06/09/2017	70052013 1	Revenue - General Fund	Web-Hr Watford	358.8
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Theatrical Producers(except motion p	Purchase Card Balance	08/09/2017	70052023 1	Revenue - General Fund	The Mayflower Theatre	31.5
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Discount Stores	Equipment Purchase	08/09/2017	70052046 1	Revenue - General Fund	Argos Ltd	24.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc Food Stores - Convenience Stor	Purchase Card Balance	08/09/2017	70052064 1	Revenue - Housing Revenue Account	Spar	500
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E9880	Grocery Stores/Supermarkets	Purchase Card Balance	11/09/2017	70052099 1	Revenue - General Fund	Tesco Store 2156	110.32
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	11/09/2017	70052119 1	Revenue - General Fund	W M Morrisons	90
Housing Revenue Account	HRA	Supervision & Management - Housin	SHMS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	12/09/2017	70052123 1	Revenue - Housing Revenue Account	Www.Solentgo.Homes.Uk	73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	12/09/2017	70052131 1	Revenue - General Fund	Heywood Homes UK Ltd	100
Communities, Culture & Leisure	COMM	Families Matter	HON23	Families Matter	CS490	Grocery Stores/Supermarkets	Refreshments	12/09/2017	70052133 1	Revenue - General Fund	Asda Superstore	20.18
Communities, Culture & Leisure	COMM	Families Matter	HON23	Families Matter	CS490	Misc & Speciality Retail Stores	Market Research	12/09/2017	70052137 1	Revenue - General Fund	Westquay Southampton	10
Communities, Culture & Leisure	COMM	Families Matter	HON23	Families Matter	CS490	Eating Places/Restaurants	Refreshments	12/09/2017	70052144 2	Revenue - General Fund	Dominos Pizza	54.54
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	12/09/2017	70052163 1	Revenue - General Fund	Heywood Homes UK Ltd	386.27
Housing Revenue Account	HRA	Supervision & Management - Housin	SHMS	Homelessness - HRA	HJ610	Special Trade Contractors - Not Else	Purchase Card Balance	13/09/2017	70052209 1	Revenue - Housing Revenue Account	We Are Locksmiths Ltd	80
Holding Accounts	HOLD	Value Added Tax	B9350	Operational Resources Management	HR500	Business Services - Not Elsewhere C	Expenditure / Debits / Cont. Given	14/09/2017	70052202 2	Revenue - General Fund	Amazon UK Marketplace	3.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Business Services - Not Elsewhere C	Purchase Card Balance	14/09/2017	70052233 1	Revenue - Housing Revenue Account	Eb 'Tire Door Safety S	65
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	14/09/2017	70052242 1	Revenue - General Fund	Hmcourts-Service.G	3185
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	13/09/2017	70052246 1	Revenue - General Fund	Premier Inn44017195	145.83
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E9880	Misc & Speciality Retail Stores	Purchase Card Balance	06/09/2017	70052255 1	Revenue - General Fund	Value Products Ltd	10.44
Education &												

Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Business Services - Not Elsewhere C	Courses and Seminars	18/09/2017	700523611	Revenue - General Fund	Eb *the Deal Conferenc	198
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	18/09/2017	700523731	Revenue - General Fund	Asda Superstore	1.48
Holding Accounts	HOLD	Financial Planning	FLAN	Vat Corrections	B9390	Book Stores	Expenditure / Debits / Cont. Given	19/09/2017	700523912	Revenue - General Fund	Amazon UK Marketplace	10.98
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524181	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CTCE	City Services - Waste Management	EN50	Vehicle - Domestic Residual Collectio	TR310	Auto Parking Lots/Garages	Other Expenses	20/09/2017	700524201	Revenue - General Fund	Britannia Parking Grou	61.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524221	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524241	Revenue - General Fund	Dvla Vehicle Tax	242.5
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	Purchase Card Balance	20/09/2017	700524261	Revenue - General Fund	Asda Superstore	13.84
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524281	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524301	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524321	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524341	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524361	Revenue - General Fund	Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Eating Places/Restaurants	Hotel Accommodation	19/09/2017	700524381	Revenue - General Fund	Premier Inn 44536565	65.83
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524561	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524581	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524591	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524601	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524621	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524631	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524681	Revenue - General Fund	Dvla Vehicle Tax	207.5
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	19/09/2017	700524691	Revenue - General Fund	Premier Inn 44529755	143.82
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	20/09/2017	700524711	Revenue - General Fund	Hmrcourts-Service.G	2658
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	20/09/2017	700524712	Revenue - General Fund	Hmrcourts-Service.G	210
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524721	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524751	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524761	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524771	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524791	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/09/2017	700524801	Revenue - General Fund	Guardian News And Medi	41.12
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524811	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524821	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524831	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524841	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524851	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	20/09/2017	700524861	Revenue - General Fund	Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Book Stores	Equipment Purchase	21/09/2017	700524951	Revenue - General Fund	Amazon UK Marketplace	66.24
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	21/09/2017	700524961	Revenue - Housing Revenue Account	National Express Limited	5.8
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700524971	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525001	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525051	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525071	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525121	Revenue - General Fund	Dvla Vehicle Tax	242.5
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Business Services - Not Elsewhere C	Courses and Seminars	21/09/2017	700525171	Revenue - General Fund	Cvent*unit4 B.Software	574.8
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Airlines And Air Carriers - Not Elsew	Staff Travelling	21/09/2017	700525181	Revenue - General Fund	Flybe.Com Ft0n33	118.16
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	20/09/2017	700525191	Revenue - Housing Revenue Account	National Express Limited	8.2
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525231	Revenue - General Fund	Dvla Vehicle Tax	242.5
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	21/09/2017	700525261	Revenue - General Fund	Hmrcourts-Service.G	825
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525281	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525301	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	21/09/2017	700525311	Revenue - General Fund	Sainsburys Smlt	60
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	21/09/2017	700525361	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SY910	Govt Services - Not Elsewhere Class	Foster Carer Sundries	18/09/2017	700525521	Revenue - General Fund	Gro Hm Passport Office	9.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Foster Carer Sundries	18/09/2017	700525531	Revenue - General Fund	Bournemouth Bc	29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	19/09/2017	700525541	Revenue - General Fund	Travelodge Gb0000	105.04
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	19/09/2017	700525551	Revenue - General Fund	Travelodge Gb0000	68.88
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Airlines And Air Carriers - Not Elsew	Staff Travelling	21/09/2017	700525591	Revenue - General Fund	Flybe *f15stq-2674076081	40.4
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew	Staff Travelling	21/09/2017	700525601	Revenue - General Fund	Flybe.Com Ftvr7	290.87
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	21/09/2017	700525611	Revenue - General Fund	Flybe F15stq	142.4
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew	Staff Travelling	21/09/2017	700525631	Revenue - General Fund	Flybe.Com Ftvjxd	290.87
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/09/2017	700525641	Revenue - General Fund	Guardian News Media	41.12
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	Courses and Seminars	22/09/2017	700525671	Revenue - General Fund	Dvla Digital Tacho	219
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	Courses and Seminars	22/09/2017	700525681	Revenue - General Fund	Amazon UK Marketplace	0.46
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	24/09/2017	700525881	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	HW310	Membership Organisations - Not Elts	Membership Subscriptions	22/09/2017	700525891	Revenue - Housing Revenue Account	Capita Gas	11
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Business Services - Not Elsewhere C	Other Expenses	22/09/2017	700525991	Revenue - General Fund	Www.Airlynexpress.Co.	160
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	25/09/2017	700526121	Revenue - General Fund	Tesco Store 2156	137.19
Holding Accounts	HOLD	Financial Planning	FLAN	Vat Corrections	B9390	Direct Marketing - Continuity/Subscri	Expenditure / Debits / Cont. Given	25/09/2017	700526152	Revenue - General Fund	Interflora British Uni	4.6
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	25/09/2017	700526161	Revenue - General Fund	Flybe.Com Gkqlrj	118.15
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advit	GP100	Passenger Railways	Purchase Card Balance	25/09/2017	700526221	Revenue - General Fund	Tickettoffice-sale	142.7
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Northam	EA990	Grocery Stores/Supermarkets	Purchase Card Balance	25/09/2017	700526241	Revenue - General Fund	Js Online Grocery	56.85
Sustainable Living	SUSL	Private Sector Housing	HCN12	Private Sector Housing	QS260	Book Stores	Equipment Purchase	25/09/2017	700526261	Revenue - General Fund	Amazon.Co.Uk	28.13
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Govt Services - Not Elsewhere Class	Services - Other	25/09/2017	700526411	Revenue - General Fund	Land Registry	3
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Telecom Services - Phone/Fax	Mobile Phones & Telex/Fax	25/09/2017	700526461	Revenue - Housing Revenue Account	Vodafone Telo	10
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Airlines And Air Carriers - Not Elsew	Training - General	26/09/2017	700526551	Revenue - Housing Revenue Account	Flybe.Com Ga6v17	155.53
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	QL210	Exhibitions (LP370)	Expenditure / Debits / Cont. Given	25/09/2017	700526581	Revenue - General Fund	Premier Inn 4451980	22.19
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Grocery Stores/Supermarkets	Refreshments	26/09/2017	700526611	Revenue - General Fund	Mark&spancer Plc	127.42
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	25/09/2017	700526621	Revenue - General Fund	Premier Inn 44531980	243.72
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Electronics Stores	Purchase Card Balance	26/09/2017	700526671	Revenue - General Fund	2 In 1 Currys 2835	242.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/09/2017	700526681	Revenue - General Fund	Times Newspapers Ltd	26
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	26/09/2017	700526791	Revenue - General Fund	Asda Superstore	4.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Car								

Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Electronics Stores	Other Expenses	27/09/2017	700527061	Revenue - General Fund	2 In 1 Currys 2835	49.99
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Electronics Stores	Other Expenses	27/09/2017	700527071	Revenue - General Fund	2 In 1 Currys 2835	49.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Class	Income from MOT Tests - Costs	27/09/2017	700527111	Revenue - General Fund	Dvsa Mot Comp 2	410
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Schools & Educational Services - No	Courses and Seminars	28/09/2017	700527161	Revenue - Housing Revenue Account	Salford Professional Deve	149
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Electronics Stores	Purchase Card Balance	27/09/2017	700527221	Revenue - General Fund	2 In 1 Currys 2835	358
Education & Children's Social Care	CHSV	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM590	Schools & Educational Services - No	Purchase Card Balance	27/09/2017	700527241	Revenue - General Fund	Vue*ncs Citib Hs&e Test	19.5
Finance Portfolio	RES	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	27/09/2017	700527271	Revenue - General Fund	Amazon.Co.Uk	17.45
Environment Trading Areas	CCTET	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Book Stores	Services - Other	27/09/2017	700527281	Revenue - General Fund	Amazon UK Marketplace	342.32
Communities, Culture & Leisure	COMM	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT740	Auto Parking Lots/Garages	Road Fund Licenses	27/09/2017	700527301	Revenue - General Fund	Pay N Display	1.6
Education & Children's Social Care	CHSV	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/09/2017	700527351	Revenue - General Fund	A&n Media Finance Serv	25.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	28/09/2017	700527371	Revenue - General Fund	Amazon UK Marketplace	19.81
Leader's Portfolio	LPOR	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	28/09/2017	700527441	Revenue - General Fund	Amazon UK Marketplace	37.12
Education & Children's Social Care	CHSV	Legal Services & Customer Relations	LP22	Legal Services	QL210	Grocery Stores/Supermarkets	Refreshments	28/09/2017	700527451	Revenue - General Fund	Marks&spencer Plc Saca	5.83
Leader's Portfolio	LPOR	Education - Early Years and Asset M	CHF51	Start Point Northam	EA990	Misc & Speciality Retail Stores	Other Expenses	28/09/2017	700527461	Revenue - General Fund	Www.Foundation Stage	94.05
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Passenger Railways	Staff Travelling	28/09/2017	700527511	Revenue - General Fund	Trainline	444.16
Education & Children's Social Care	CHSV	Legal Services & Customer Relations	LP22	Legal Services	QL210	Grocery Stores/Supermarkets	Refreshments	28/09/2017	700527631	Revenue - General Fund	Asda Superstore	21.62
Holding Accounts	HOLD	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	27/09/2017	700527641	Revenue - General Fund	Amazon.Co.Uk	3.78
Education & Children's Social Care	CHSV	Financial Planning	FPLAN	Vat Corrections	B9390	Telecom Services - Phone/Fax	Expenditure / Debits / Cont. Given	28/09/2017	700527652	Revenue - General Fund	Vesta Vodafone	7.65
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Foster Carer Sundries	22/09/2017	700527711	Revenue - General Fund	Lbhackney Pymt	13
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	22/09/2017	700527761	Revenue - General Fund	Travelodge Gb0000	60.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	22/09/2017	700527771	Revenue - General Fund	Travelodge Gb0000	117.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	25/09/2017	700527801	Revenue - General Fund	Premier Inn44521730	45.83
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	27/09/2017	700527811	Revenue - General Fund	Travelodge Gb0000	365.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	27/09/2017	700527821	Revenue - General Fund	Travelodge Gb0000	68.88
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	Foster Carer Sundries	28/09/2017	700527831	Revenue - General Fund	Gro Hm Passport Office	23.4
Environment & Transport	CCTE	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	28/09/2017	700527841	Revenue - General Fund	Travelodge Gb0000	45.92
Housing Revenue Account	HRA	City Services - Waste Management	EH50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	27/09/2017	700527871	Revenue - General Fund	Tesco Stores	90
Finance Portfolio	RES	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	Purchase Card Balance	29/09/2017	700527891	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Communities, Culture & Leisure	COMM	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Book Stores	Purchase Card Balance	30/09/2017	700528031	Revenue - General Fund	Amazon.Co.Uk	310.75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2017	700528081	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2017	700528091	Revenue - General Fund	A&n Media Finance Serv	20.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2017	700528151	Revenue - General Fund	A&n Media Finance Serv	25.78
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Business/Secretarial School	Books and Publications	29/09/2017	700528171	Revenue - General Fund	Www.Westminster-Brief	245
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projec	HW420	Floor Covering Stores	Materials	29/09/2017	700528191	Revenue - Housing Revenue Account	St Marys Carpets	333.33
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Book Stores	Expenditure / Debits / Cont. Given	29/09/2017	700528242	Revenue - General Fund	Amazon.Co.Uk	5.38
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Premier Travel Inns	Hotel Accommodation	28/09/2017	700528261	Revenue - General Fund	Premier Inn 44536395	67.49
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/09/2017	700528291	Revenue - General Fund	Facebk Fc5cxck72	34.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Trailer Parks/Campgrounds	Residential Employment	29/09/2017	700528361	Revenue - General Fund	Www.Awayresorts.Co	294.86
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Premier Travel Inns	Hotel Accommodation	28/09/2017	700528371	Revenue - General Fund	Premier Inn 44536395	267.47
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage	QF280	Fines	Services - Other	18/09/2017	700530071	Revenue - General Fund	Combined Court Cen	121
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Expenditure / Debits / Cont. Given	30/09/2017	700530091	Revenue - General Fund	Facebk 2h5xpsh72	8.65