

Southampton City Council

Procurement Card Transactions

In relation to 01/07/2018 to 30/09/2018

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2018	7006200711	Revenue - General Fund	Times Newspapers Ltd	28.17
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Auto Parking Lots/Garages	Other Expenses	02/07/2018	7006200811	Revenue - General Fund	Nop Manchester Central G	48.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Supervision - HRA	H610	Discount Stores	Purchase Card Balance	02/07/2018	7006201011	Revenue - Housing Revenue Account	Poundland Ltd 1134	4.00
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	02/07/2018	7006201411	Revenue - General Fund	Dia Vehicle Tax	252.50
Adults	ADUL	Long Term	HASS	Learning Disability Team	SA522	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	02/07/2018	7006201511	Revenue - General Fund	Long Stay Group	300.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	03/07/2018	7006204811	Revenue - General Fund	Trinity Mirror Plc	17.16
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Travelodge	Purchase Card Balance	03/07/2018	7006206511	Revenue - General Fund	Travelodge Gb0000	98.29
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Travelodge	Purchase Card Balance	03/07/2018	7006206911	Revenue - General Fund	Travelodge Gb0000	98.29
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Travelodge	Residential Employment	03/07/2018	7006208411	Revenue - General Fund	Travelodge Gb0000	388.62
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Travelodge	Purchase Card Balance	03/07/2018	7006208511	Revenue - General Fund	Travelodge Gb0000	388.62
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	EN127	Govt Services - Not Elsewhere Classified	Services - Other	04/07/2018	7006210011	Revenue - General Fund	The Intellectual Property	325.00
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified	Training - External Course	04/07/2018	7006210111	Revenue - General Fund	Brunei University	140.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	04/07/2018	7006210411	Revenue - General Fund	Flybe.Com Aetz24	191.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	04/07/2018	7006211011	Revenue - Housing Revenue Account	Amazon UK Retail	100.96
Leader and Clean Growth & Develop	LCGD	Corporate Communications	ED50	Communications	DU640	Eating Places/Restaurants	Purchase Card Balance	04/07/2018	7006211511	Revenue - General Fund	Dominos Pizza UK & Irelan	27.48
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018	7006212311	Revenue - Housing Revenue Account	B & Q 1242	4.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018	7006212411	Revenue - Housing Revenue Account	B & Q 1242	5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018	7006212511	Revenue - Housing Revenue Account	B & Q 1242	5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018	7006212611	Revenue - Housing Revenue Account	B & Q 1242	5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018	7006212711	Revenue - Housing Revenue Account	B & Q 1242	5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018	7006212811	Revenue - Housing Revenue Account	B & Q 1242	5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018	7006212911	Revenue - Housing Revenue Account	B & Q 1242	5.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance	05/07/2018	7006213111	Revenue - General Fund	Www.Puregym.Com	67.49
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/07/2018	7006215911	Revenue - General Fund	Hamshire County Council	23.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Supported Accommodation (Adults)	ALPSA	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	05/07/2018	7006216411	Revenue - General Fund	Addero House	411.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Supported Accommodation (Adults)	ALPSA	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	05/07/2018	7006216511	Revenue - General Fund	Asda Superstore	252.50
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/07/2018	7006216711	Revenue - General Fund	Hamshire County Council	-23.00
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Bus Lines	Staff Travelling	05/07/2018	7006217711	Revenue - General Fund	Www.Buustarbus.Co.Uk	47.00
Leader and Clean Growth & Develop	LCGD	Democratic Representation & Management	LP05	Members	PNS20	#REF!	Conferences	04/07/2018	7006217811	Revenue - General Fund	Crowne Plaza Birmingham	277.43
Leader and Clean Growth & Develop	LCGD	Democratic Representation & Management	LP05	Members	PNS20	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classif	Conferences	04/07/2018	7006218311	Revenue - General Fund	Crowne Plaza Birmingham	277.43
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/07/2018	7006218711	Revenue - General Fund	Gro HM Passport Office	9.25
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Govt Services - Not Elsewhere Classified	Staff Travelling	05/07/2018	7006218911	Revenue - General Fund	Www.Buustarbus.Co.Uk	47.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Book Stores	Purchase Card Balance	29/06/2018	7006219711	Revenue - General Fund	Amazon UK Marketplace	4.71
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Book Stores	Purchase Card Balance	29/06/2018	7006219811	Revenue - General Fund	Amazon UK Marketplace	27.22
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Book Stores	Purchase Card Balance	29/06/2018	7006219911	Revenue - General Fund	Amazon UK Marketplace	2.40
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	02/07/2018	7006220111	Revenue - General Fund	Tesco Store 2156	233.73
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QJ280	Fines	Purchase Card Balance	04/07/2018	7006220411	Revenue - General Fund	Combined Court Cen	100.00
Transport & Public Realm	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	RN105	Furniture/Home Furn/Equip Stores - Except Appliances	Equipment Purchase	03/07/2018	7006220711	Revenue - General Fund	Www.Equipwork.Co.Uk	232.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	08/07/2018	7006220811	Revenue - General Fund	Jurys Inn Southampton Fro	125.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	06/07/2018	7006222311	Revenue - General Fund	Travelrest Ltd	355.20
Aspiration, Schools & Lifelong Learnin	ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	06/07/2018	7006222411	Revenue - General Fund	Toth(Kirkby) Lonsdale	41.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	06/07/2018	7006222711	Revenue - General Fund	Hotel On Booking.Com	82.25
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/07/2018	7006223411	Revenue - General Fund	Guardian News Media	47.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Supported Accommodation (Adults)	ALPSA	Premier Travel Inns	Residential Employment	05/07/2018	7006223511	Revenue - General Fund	Premier Inn4017195	287.55
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classif	Purchase Card Balance	06/07/2018	7006224611	Revenue - General Fund	Travelrest Ltd	320.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	06/07/2018	7006224711	Revenue - General Fund	Pcc Moto Payment	26.00
Homes & Culture	HOCU	Leisure Events	ED55	Events Management	LI110	Govt Services - Not Elsewhere Classified	Materials	07/07/2018	7006225011	Revenue - General Fund	Pay N Display	1.00
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Client Monies	QJ270	Computer Network/Info Services	Services - Other	06/07/2018	7006225511	Revenue - General Fund	Dnh*godaddy.Com Europe	149.82
Transport & Public Realm	TRPR	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Equipment Purchase	10/07/2018	7006234311	Revenue - General Fund	National Express Limited	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	#REF!	Purchase Card Balance	06/07/2018	7006226511	Revenue - Housing Revenue Account	Capita Gas	42.24
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QJ280	Govt Services - Not Elsewhere Classified	Services - Other	09/07/2018	7006227811	Revenue - General Fund	Land Registry	3.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/07/2018	7006228811	Revenue - General Fund	Times Newspapers Ltd	26.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	09/07/2018	7006229111	Revenue - General Fund	Tesco Stores-2156	24.00
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/07/2018	7006229711	Revenue - General Fund	Flybe BkkYf	54.99
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	09/07/2018	7006230511	Revenue - General Fund	Tesco Store 2156	204.59
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's & Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	09/07/2018	7006230611	Revenue - General Fund	Flybe Bk0Mst	76.99
Leader and Clean Growth & Develop	LCGD	Democratic Representation & Management	LP05	Members	PNS20	Grocery Stores/Supermarkets	Refreshments	09/07/2018	7006231011	Revenue - General Fund	Asda Superstore	2.04
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SC Foster Carers	SL780	Govt Services - Not Elsewhere Classified	Purchase Card Balance	09/07/2018	7006231811	Revenue - General Fund	Doc General Account	10.00
Leader and Clean Growth & Develop	LCGD	Corporate Communications	ED50	Communications	DU640	Grocery Stores/Supermarkets	Purchase Card Balance	09/07/2018	7006232111	Revenue - General Fund	Asda Superstore	32.07
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QJ280	Professional Services - Not Elsewhere Classified	Services - Other	09/07/2018	7006232511	Revenue - General Fund	Www.Gov.Uk	10.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	10/07/2018	7006234311	Revenue - General Fund	National Express Limited	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	10/07/2018	7006234811	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	13.55
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	10/07/2018	7006235911	Revenue - General Fund	Flybe *bkkYf-2672168833	6.96
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/07/2018	7006238011	Revenue - General Fund	Gro HM Passport Office	9.25
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's & Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	10/07/2018	7006238111	Revenue - General Fund	Flybe.Com Bagwon	286.98
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006239311	Revenue - General Fund	Dia Vehicle Tax	652.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006239911	Revenue - General Fund	Dia Vehicle Tax	252.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	10/07/2018	7006240411	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	26.01
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006241211	Revenue - General Fund	Dia Vehicle Tax	652.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006241711	Revenue - General Fund	Dia Vehicle Tax	652.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006241911	Revenue - General Fund	Dia Vehicle Tax	652.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006242011	Revenue - General Fund	Dia Vehicle Tax	252.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006242311	Revenue - General Fund	Dia Vehicle Tax	252.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006242611	Revenue - General Fund	Dia Vehicle Tax	652.50
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Stationery/Office/School Supply Stores	Purchase Card Balance	11/07/2018	7006243011	Revenue - General Fund	Ryman 1087	25.92
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006243211	Revenue - General Fund	Dia Vehicle Tax	652.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006243411	Revenue - General Fund	Dia Vehicle Tax	252.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018	7006243511			

Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	H1610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/07/2018	7006247511	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	12/07/2018	7006247711	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	12/07/2018	7006247911	Revenue - General Fund	Dvla Vehicle Tax	252.50
Children & Families	CHFA	Looked After Children & Provision	CH32	SCF Foster Carers	SR780	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	12/07/2018	7006248811	Revenue - General Fund	Www.Wrightlink.Co.Uk	29.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	MAN2	Operational Resources Management A/C	HR500	Caters	Purchase Card Balance	12/07/2018	7006249711	Revenue - Housing Revenue Account	Just Fabrik Ltd	175.60
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	12/07/2018	7006250111	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	12/07/2018	7006250311	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	12/07/2018	7006250711	Revenue - General Fund	Dvla Vehicle Tax	252.50
Children & Families	CHFA	Looked After Children & Provision	CH32	SCF Foster Carers	SR780	Govt Services - Not Elsewhere Classified	Road Fund Licenses	12/07/2018	7006251811	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	12/07/2018	7006251911	Revenue - General Fund	Flybe Com B5lbtrm	252.50
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QR280	Professional Services - Not Elsewhere Classified	Services - Other	12/07/2018	7006252211	Revenue - General Fund	Www.Gov.Uk	10.00
Children & Families	CHFA	Looked After Children & Provision	CH32	SCF Foster Carers	SR710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	12/07/2018	7006252311	Revenue - General Fund	Flybe B47qr	246.98
Transport & Public Realm	TPRP	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Misc & Specialty Retail Stores	Purchase Card Balance	09/07/2018	7006252511	Revenue - General Fund	Amz'retro Gaming Ltd	-2.99
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QR280	Fines	Purchase Card Balance	10/07/2018	7006253211	Revenue - General Fund	Combined Court Cen	121.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006254011	Revenue - General Fund	Dvla Vehicle Tax	252.50
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscription Merchant	Books and Publications	14/07/2018	7006254511	Revenue - General Fund	The Financial Times	156.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006255511	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006255611	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006256211	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006257011	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006257211	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006257311	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006257511	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006258211	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006258411	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006259711	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006259911	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006260011	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006260111	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006260511	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006261011	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006261111	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018	7006261311	Revenue - General Fund	Dvla Vehicle Tax	252.50
Leader and Clean Growth & Develop	LCGD	Property Services	PROP	Accommodation Strategy	RP109	Bands/Orchestras/Entertainers - Not Elsewhere Classified	Conferences	16/07/2018	7006262311	Revenue - General Fund	Paypal 'yppgloballt	60.00
Transport & Public Realm	TPRP	Regulatory Services	EN10	Scientific Services	EN120	Steamship And Cruise Lines	Purchase Card Balance	16/07/2018	7006262911	Revenue - General Fund	Soton Terminal 2	25.60
Children & Families	CHFA	Looked After Children & Provision	CH32	SCF Foster Carers	SR780	Govt Services - Not Elsewhere Classified	Purchase Card Balance	16/07/2018	7006263111	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Stocktaking	16/07/2018	7006264512	Revenue - General Fund	Hmcourts-Service G	324.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Stocktaking	Purchase Card Balance	16/07/2018	7006264511	Revenue - General Fund	Hmcourts-Service G	8,775.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/07/2018	7006264811	Revenue - General Fund	Times Newspapers Ltd	28.17
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CH51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	16/07/2018	7006265211	Revenue - General Fund	Tesco Store 2156	184.43
Aspiration, Schools & Lifelong Learnin	ASLL	Education - High Needs and Care Team	CH50	Health and Care Team	SC830	Govt Services - Not Elsewhere Classified	Purchase Card Balance	16/07/2018	7006265311	Revenue - General Fund	Www.Southampton.Gov.Uk	23.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - High Needs and Schools	CH50	Health and Care Team	SC830	Govt Services - Not Elsewhere Classified	Purchase Card Balance	16/07/2018	7006266111	Revenue - General Fund	Www.Southampton.Gov.Uk	23.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - High Needs and Schools	CH50	Health and Care Team	SC830	Govt Services - Not Elsewhere Classified	Purchase Card Balance	16/07/2018	7006266611	Revenue - General Fund	Www.Southampton.Gov.Uk	23.00
Leader and Clean Growth & Develop	LCGD	Democratic Representation & Management	PO5	Members	PN520	Grocery Stores/Supermarkets	Refreshments	16/07/2018	7006269911	Revenue - General Fund	Asda Superstore	19.75
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QR280	Govt Services - Not Elsewhere Classified	Services - Other	16/07/2018	7006267911	Revenue - General Fund	Land Registry	3.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	17/07/2018	7006268911	Revenue - General Fund	Dvla Vehicle Tax	252.50
Children & Families	CHFA	Looked After Children & Provision	CH32	SCF Foster Carers	SR780	Fast Food Restaurants	Purchase Card Balance	17/07/2018	7006269711	Revenue - General Fund	Charleas	300.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Industrial Supplies - Not Elsewhere Classified	Materials	17/07/2018	7006269811	Revenue - Housing Revenue Account	Hyphose Ltd	37.59
Transport & Public Realm	TPRP	Regulatory Services	EN10	Scientific Services	EN120	Business Services - Not Elsewhere Classified	Purchase Card Balance	16/07/2018	7006272711	Revenue - General Fund	24 Ltd Inlet	156.00
Transport & Public Realm	TPRP	Regulatory Services	EN10	Scientific Services	EN120	Lumber/Building Materials Stores	Materials	17/07/2018	7006273111	Revenue - Housing Revenue Account	B & Q 1242	3.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	MAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	17/07/2018	7006273411	Revenue - Housing Revenue Account	B & Q 1242	3.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	MAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	17/07/2018	7006273511	Revenue - Housing Revenue Account	B & Q 1242	3.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	MAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	17/07/2018	7006273611	Revenue - Housing Revenue Account	B & Q 1242	3.39
Leader and Clean Growth & Develop	LCGD	Business Improvement	UP28	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	17/07/2018	7006273711	Revenue - General Fund	Dominos Pizza UK & Ireln	29.99
Transport & Public Realm	TPRP	Emergency Planning	PG310	Emergency Planning PG310	EL400	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	17/07/2018	7006274111	Revenue - General Fund	The White Hart Hot	452.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - High Needs and Schools	CH50	Inclusion Management and Admin	EL400	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	17/07/2018	7006275111	Revenue - General Fund	Flybe Com D5z7ng	294.02
Leader and Clean Growth & Develop	LCGD	Business Improvement	UP28	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	18/07/2018	7006276011	Revenue - General Fund	Dominos Pizza	21.66
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SC160	Travelodge	Purchase Card Balance	18/07/2018	7006276311	Revenue - General Fund	Travelodge Gb0000	213.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CH51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	18/07/2018	7006276411	Revenue - General Fund	Js Online Grocery	55.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	MAN2	Operational Resources Management A/C	HR500	Postal Services - Gov Only	Postages	18/07/2018	7006278611	Revenue - Housing Revenue Account	Post Office Counter	3.95
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QR280	Industrial Supplies - Not Elsewhere Classified	Services - Other	19/07/2018	7006280411	Revenue - General Fund	Www.E-Magnetsuk.Com	145.53
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	H1610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/07/2018	7006280511	Revenue - Housing Revenue Account	Gro Hm Passport Office	23.40
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	H1610	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	19/07/2018	7006280911	Revenue - Housing Revenue Account	Addero House	60.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/C	TT200	Book Stores	Stationery	19/07/2018	7006282411	Revenue - General Fund	Amazon UK Marketplace	8.95
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SC160	Travelodge	Residential Employment	19/07/2018	7006282511	Revenue - General Fund	Travelodge Gb0000	381.00
Homes & Culture	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SC160	Travelodge	Residential Employment	19/07/2018	7006282911	Revenue - General Fund	Travelodge Gb0000	193.33
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Advertising Agencies	Books and Publications	19/07/2018	7006283211	Revenue - General Fund	J Press Newspapers	158.08
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	19/07/2018	7006283311	Revenue - General Fund	Addero House	400.00
Transport & Public Realm	TPRP	Regulatory Services	EN10	Environment/Mental	EN123	Business Services - Not Elsewhere Classified	Purchase Card Balance	19/07/2018	7006283711	Revenue - General Fund	UK Tarps Limited	43.07
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/C	TT200	Book Stores	Stationery	19/07/2018	7006284011	Revenue - General Fund	Amazon UK Marketplace	10.33
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing/And Printing	Books and Publications	19/07/2018	7006284111	Revenue - General Fund	Sea Brezels Public	49.80
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/C	TT200	Stationery/Office/School Supply Stores	Road Fund Licenses	19/07/2018	7006284811	Revenue - General Fund	Suk Retail Ltd	62.43
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QR280	Fines	Purchase Card Balance	20/07/2018	7006285111	Revenue - General Fund	Combined Court Cen	665.00
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	20/07/2018	7006289511	Revenue - General Fund	Flybe.Com D2z6th	411.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	MAN2	Operational Resources Management A/C	HR500	Misc & Specialty Retail Stores	Mobile Phones & Tele/Fax	20/07/2018	7006289711	Revenue - Housing Revenue Account	Amazon Eu Amazon.Co.Uk	17.05
Children & Families	CHFA	Quality Assurance Business Unit	CHF21	CR0's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	20/07/2018	7006289911	Revenue - General Fund	Flybe D5pb5g	105.98
Transport & Public Realm	TPRP	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Business/Secretarial School	Materials	20/07/2018	7006290011	Revenue - General Fund	Www.Luminali.Co.Uk	238.27
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/07/2018	7006290111	Revenue - General Fund	Guardian News Media	41.12
Children & Families	CHFA	Looked After Children & Provision	CH32	SCF Foster Carers	SR780	Govt Services - Not Elsewhere Classified	Purchase Card Balance	20/07/2018	7006291111	Revenue - General Fund	Flybe.Com D5z7ng	159.86
Children & Families	CHFA											

Childrens & Families	CHFA	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Real Estate Agents and Managers - Rentals	Looked After Children - Preven	24/07/2018	7006299211	Revenue - General Fund	Your-Move Co.Uk Lt	1,950.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	S1C60	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	24/07/2018	7006299411	Revenue - General Fund	Holiday Inn Fareaha	255.60
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	S1C60	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	24/07/2018	7006299611	Revenue - General Fund	Holiday Inn Fareaha	411.18
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	24/07/2018	7006299811	Revenue - General Fund	Www.Southampton.Gov.Uk	30.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Bus Lines	Purchase Card Balance	24/07/2018	7006299911	Revenue - General Fund	National Express Limited	28.60
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018	7006300311	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/C	T7200	Book Stores	Computer Maintenance	24/07/2018	7006300211	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	32.97
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Fleet Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018	7006300311	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018	7006300911	Revenue - General Fund	Dvla Vehicle Tax	252.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	State Maintenance Management & General A/C	HR200	Gift/Cards/Novelty/Souvenir Shops	Other Expenses	25/07/2018	7006301012	Revenue - Housing Revenue Account	OneHalf Gift Card	100.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Auto Parking Lots/Garages	Books and Publications	25/07/2018	7006301111	Revenue - Housing Revenue Account	Britannia Parking Grou	85.00
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018	7006301611	Revenue - General Fund	Dvla Vehicle Tax	252.50
Leader and Clean Growth & Develop	LCGD	Business Improvement	UP28	Strategy Unit	DC530	Eating Places/Restaurants	Entertainment Allowance	25/07/2018	7006301711	Revenue - General Fund	Jrc Southampton Tradin	111.93
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018	7006302311	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018	7006303411	Revenue - General Fund	Dvla Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	25/07/2018	7006303511	Revenue - General Fund	Flybe.Com E546df	131.98
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	25/07/2018	7006303611	Revenue - General Fund	Hot On Booking.Com	383.33
Leader and Clean Growth & Develop	LCGD	Strategic Management of the Council	LP27	Strategic Management	PF210	Computer Network/Info Services	Computer Licenses	25/07/2018	7006304112	Revenue - General Fund	123-Reg.Co.Uk	9.99
Leader and Clean Growth & Develop	LCGD	Democratic Representation & Management	LP05	Members	PN520	Business/Secretarial School	Courses and Seminars	26/07/2018	7006305111	Revenue - General Fund	Www.Westminster-Briefi	-351.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Continuity/Subscription Merchant	Telephone - Equipment Purch	26/07/2018	7006305311	Revenue - Housing Revenue Account	Amazon UK Retail	6.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Material Account	LS400	Premier Travel Inns	Purchase Card Balance	25/07/2018	7006305811	Revenue - General Fund	Premier Inn4017195	319.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Stock	26/07/2018	7006306011	Revenue - General Fund	Amazon UK Retail	12.49
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/07/2018	7006306411	Revenue - General Fund	Times Newspapers Ltd	26.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	S1C60	Travelodge	Purchase Card Balance	26/07/2018	7006306711	Revenue - General Fund	Travelodge Gb0000	53.33
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	S1C60	Premier Travel Inns	Purchase Card Balance	25/07/2018	7006306811	Revenue - General Fund	Premier Inn4017195	355.00
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	HS550	Premier Travel Inns	Purchase Card Balance	25/07/2018	7006307111	Revenue - General Fund	Premier Inn4017195	-355.00
Transport & Public Realm	TPRTR	Regulatory Services	EN30	Hardwre Lines	EN100	Gift/Cards/Novelty/Souvenir Shops	Materials	25/07/2018	7006307311	Revenue - General Fund	Www.Todstation.Com	68.16
Leader and Clean Growth & Develop	LCGD	Planning	EN30	Development Management	EN310	Advertising Services	Advertising/Publicity - Non Sta	27/07/2018	7006307411	Revenue - General Fund	JK Software Ltd	280.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Govt Services - Not Elsewhere Classified	Govt Services - Not Elsewhere Classified	27/07/2018	7006307611	Revenue - General Fund	Cyngor Gwynedd	14.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	UP370	Premier Travel Inns	Hotel Accommodation	27/07/2018	7006307711	Revenue - General Fund	Premier Inn 44537110	171.25
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	26/07/2018	7006308111	Revenue - General Fund	Www.Southampton.Gov.Uk	30.00
Transport & Public Realm	TPRTR	City Services - Waste Management	EN50	Waste - Domestic/Residual Collections	EN530	Books/Periodicals/Newspapers	Refreshments	25/07/2018	7006308311	Revenue - General Fund	Atan Media Finance Serv	29.48
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	25/07/2018	7006308611	Revenue - General Fund	Hot On Booking.Com	193.33
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	S1C60	Travelodge	Purchase Card Balance	27/07/2018	7006308811	Revenue - General Fund	Travelodge Gb0000	347.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	27/07/2018	7006309011	Revenue - General Fund	Flybe.Com Fatfx	123.98
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/07/2018	7006309111	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/07/2018	7006309211	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/07/2018	7006310111	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/07/2018	7006310211	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	H1610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	29/07/2018	7006310311	Revenue - Housing Revenue Account	Www.Solentong.Co.Uk	73.00
Adults	ADUL	Adult Services Management	HASM	H&S&C General Overhead Account	SE510	Charitable/Social Service Orgs	Conferences	27/07/2018	7006311311	Revenue - General Fund	Www.Adass.Org.Uk	475.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Stock	28/07/2018	7006311611	Revenue - General Fund	Amazon UK Retail	8.22
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHS	Call Centre Inns	EN430	Call Centre Inns	Hotel Accommodation	27/07/2018	7006311811	Revenue - Housing Revenue Account	Premier Inn4016255	257.00
Transport & Public Realm	TPRTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Lumber/Building Materials Stores	Equipment Purchase	27/07/2018	7006311911	Revenue - General Fund	Screwfix Southampt	39.99
Homes & Culture	HOCU	Housing Needs	GN100	Homelessness Activity	G1500	Homelessness Activity	Purchase Card Balance	30/07/2018	7006312111	Revenue - General Fund	Argos Retail Group	24.00
Homes & Culture	HOCU	Housing Needs	GN100	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	30/07/2018	7006312211	Revenue - General Fund	Gro Hm Passport Office	23.40
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	30/07/2018	7006312311	Revenue - General Fund	Land Registry	3.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	30/07/2018	7006312511	Revenue - General Fund	TESCO Store 2156	125.46
Aspiration, Schools & Lifelong Learnin	ASLL	Education - High Needs and Schools	CHF51	Children Looked After Packages	S3710	Gift/Cards/Novelty/Souvenir Shops	Other Expenses	31/07/2018	7006312611	Revenue - General Fund	OneHalf Gift Card	100.99
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	30/07/2018	7006312911	Revenue - General Fund	Flybe.Com Gtbz6e	150.98
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/07/2018	7006313011	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/07/2018	7006313111	Revenue - General Fund	Reach Publishing Servi	17.16
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	30/07/2018	7006313611	Revenue - General Fund	Amazon Prime Member Fee A	7.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2018	7006313811	Revenue - General Fund	Atan Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2018	7006314211	Revenue - General Fund	Atan Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2018	7006314311	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	31/07/2018	7006314411	Revenue - General Fund	J Press Newspapers	158.08
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	31/07/2018	7006314811	Revenue - General Fund	Flybe Ght1339	150.98
Leader and Clean Growth & Develop	LCGD	Corporate Communications	E050	Communications	D1640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018	7006314911	Revenue - General Fund	Facetk Sv&ntfy72	50.00
Leader and Clean Growth & Develop	LCGD	Corporate Communications	E050	Communications	D1640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018	7006314912	Revenue - General Fund	Facetk Sv&ntfy72	14.82
Leader and Clean Growth & Develop	LCGD	Corporate Communications	E050	Communications	D1640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018	7006314913	Revenue - General Fund	Facetk Sv&ntfy72	7.76
Leader and Clean Growth & Develop	LCGD	Corporate Communications	E050	Communications	D1640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018	7006314914	Revenue - General Fund	Facetk Sv&ntfy72	12.91
Leader and Clean Growth & Develop	LCGD	Corporate Communications	E050	Communications	D1640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018	7006315212	Revenue - General Fund	Facetk Sv&ntfy72	4.98
Leader and Clean Growth & Develop	LCGD	Corporate Communications	E050	Communications	D1640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018	7006315211	Revenue - General Fund	Facetk Sv&ntfy72	2.18
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Charitable/Social Service Orgs	Purchase Card Balance	30/07/2018	7006315311	Revenue - General Fund	Wp-Ymcfa Fairthorne	110.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2018	7006315411	Revenue - General Fund	Atan Media Finance Serv	25.78
Childrens & Families	CHFA	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Real Estate Agents and Managers - Rentals	Looked After Children - Preven	01/08/2018	7006315811	Revenue - General Fund	Your-Move Co.Uk Lt	-1,950.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Real Estate Agents and Managers - Rentals	Looked After Children - Preven	01/08/2018	7006315911	Revenue - General Fund	Your-Move Co.Uk Lt	-230.00
Transport & Public Realm Trading	TPRTR	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/C	T7200	Govt Services - Not Elsewhere Classified	Computer Maintenance	01/08/2018	7006316111	Revenue - General Fund	Amazon.Co.Uk	34.09
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	02/08/2018	7006316611	Revenue - General Fund	Flybe A7gdy	181.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR220	Services Stations	Vehicle Fuel	01/08/2018	7006316711	Revenue - Housing Revenue Account	Lgt Sholing	55.23
Childrens & Families	CHFA	Protection and Court Teams	CHF41	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	02/08/2018	7006316811	Revenue - General Fund	Www.Southampton.Gov.Uk	120.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Bus Lines	Purchase Card Balance	02/08/2018	7006317011	Revenue - General Fund	National Express Limited	75.30
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Book Stores	Purchase Card Balance	01/08/2018	7006317111	Revenue - General Fund	Amzn Mktg UK Amazon.Co.Uk	26.97
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	02/08/2018	7006317411	Revenue - General Fund	Flybe.Com A7gk65	129.98
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Purchase Card Balance	02/08/2018	7006317511	Revenue - General Fund	Travelodge Gb0000	-49.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Misc & Specialty Retail Stores	Purchase Card Balance	24/07/2018	7006317711	Revenue - General Fund	Firatai/Assco.Co.Uk	16.26
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Ryanser	Staff Travelling	02/08/2018	7006317911	Revenue - General Fund	Ryanser Z240X000pp6th	268.94
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	H1610	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	03/08/2018	7006318511	Revenue - Housing Revenue Account	Adderco House	

Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Travelling	08/08/2018	7006323311	Revenue - General Fund	Flybe.Com Bgkhv	343.98
Housing Services Trading Division	HND	Safety Services	SVS	Housing Operations - Gas Safety Services	HW310	Membership Organisations - Not Elsewhere Classified	Membership Subscriptions	08/08/2018	7006323511	Revenue - Housing Revenue Account	Capita Gas	44.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Non-Financial Institutions - Foreign Currency/Money Orders(non wire transfer)/Travelers C	Purchase Card Balance	10/08/2018	7006323911	Revenue - General Fund	Forepex Exchange Fee	3.72
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006324111	Revenue - General Fund	Dvia Vehicle Tax	652.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Automobile Rental Agency	Purchase Card Balance	07/08/2018	7006324211	Revenue - General Fund	Auto Europe +08941207295	135.33
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	09/08/2018	7006324411	Revenue - General Fund	Amzn Mktp Uk	15.18
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006324511	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006324611	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	09/08/2018	7006324811	Revenue - General Fund	Hamphshire County Council	10.00
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	09/08/2018	7006324911	Revenue - General Fund	Amzn Mktp Uk	36.97
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006325011	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006325211	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006325411	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006325511	Revenue - General Fund	Dvia Vehicle Tax	252.50
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	L5090	Book Stores	Equipment Purchase	09/08/2018	7006325611	Revenue - General Fund	Amzn Mktp Uk	12.06
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006325711	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006325811	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006325911	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006326011	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006326111	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006326211	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	09/08/2018	7006326311	Revenue - General Fund	Amzn Mktp Uk	5.64
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DIRCR	Accounts Receivable & Debt Management	QF280	Book Stores	Services - Other	09/08/2018	7006326411	Revenue - General Fund	Amzn Mktp Uk	19.74
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Passenger Railways	Purchase Card Balance	09/08/2018	7006326511	Revenue - General Fund	Network Railcard	30.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2N	Prostate Maintenance - West Area	HR210	Grocery Stores/Supermarkets	Electricity	09/08/2018	7006326611	Revenue - Housing Revenue Account	Sainsbury's SImkt	19.05
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018	7006326711	Revenue - General Fund	Dvia Vehicle Tax	652.50
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018	7006327011	Revenue - General Fund	Amzn Mktp Uk	50.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006327111	Revenue - General Fund	Dvia Vehicle Tax	652.50
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018	7006327211	Revenue - General Fund	Amzn Mktp Uk	10.99
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018	7006327411	Revenue - General Fund	Amzn Mktp Uk	32.43
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018	7006327611	Revenue - General Fund	Amzn Mktp Uk	119.33
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Purchase Card Balance	09/08/2018	7006327711	Revenue - General Fund	Premier Inn4017195	274.58
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006327811	Revenue - General Fund	Dvia Vehicle Tax	652.50
Finance & Customer Experience	FICE	Emergency Planning	IP25	Emergency Planning P6310	EC310	Premier Travel Inns	Hotel Accommodation	10/08/2018	7006327911	Revenue - General Fund	Premier Inn4453885	257.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006328211	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006328311	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006328411	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018	7006328511	Revenue - General Fund	Amzn Mktp Uk	48.29
Finance & Customer Experience	FICE	IT Services	IT1055	IT Services	IT1055	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/08/2018	7006328611	Revenue - General Fund	Amzn Mktp Uk	12.90
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006328811	Revenue - General Fund	Dvia Vehicle Tax	652.50
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G5000	Bus Lines	Purchase Card Balance	11/08/2018	7006328911	Revenue - General Fund	National Express Limited	115.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006329011	Revenue - General Fund	Dvia Vehicle Tax	252.50
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G5000	Bus Lines	Purchase Card Balance	11/08/2018	7006329111	Revenue - General Fund	National Express Limited	13.20
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018	7006329311	Revenue - General Fund	Amzn Mktp Uk	41.49
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006329411	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018	7006329511	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018	7006329711	Revenue - General Fund	Amzn Mktp Uk	31.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	SC2213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	13/08/2018	7006329811	Revenue - General Fund	Toth/Kirkby Lonsdale)	41.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children & Provision	S9710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	13/08/2018	7006330111	Revenue - General Fund	Ww.Southampton.Gov.Uk	10.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	13/08/2018	7006330311	Revenue - General Fund	TESCO STORE 2156	95.75
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Lumber/Building Materials Stores	Materials	13/08/2018	7006330411	Revenue - Housing Revenue Account	Tomsay Reclamation Ltd	11.25
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/08/2018	7006330811	Revenue - General Fund	Soc Frontline/call Cen	-10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Nowegian Air Shuttle	Purchase Card Balance	13/08/2018	7006330911	Revenue - General Fund	Norwegian Air3280728023279	340.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Other Expenses	14/08/2018	7006331011	Revenue - General Fund	Soc Frontline/call Cen	-10.00
Leader and Clean Growth & Develop	LCGD	Planning	EN30	Development Management	EN310	Business Services - Not Elsewhere Classified	Courses and Seminars	14/08/2018	7006331111	Revenue - General Fund	Ed the National Urban	35.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Eating Places/Restaurants	Fostered Children Special Inter	14/08/2018	7006331211	Revenue - General Fund	Dominos Pizza UK & Irelan	29.99
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DIRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	14/08/2018	7006331311	Revenue - General Fund	Land Registry	3.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Nowegian Air Shuttle	Travelling	13/08/2018	7006331511	Revenue - General Fund	Norwegian Air3280728023279	20.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Nowegian Air Shuttle	Purchase Card Balance	13/08/2018	7006331711	Revenue - General Fund	Norwegian Air3280728023279	20.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SOC Foster Carers	SL780	Tourist Attractions And Exhibits	Fostered Children Special Inter	14/08/2018	7006332011	Revenue - General Fund	Legoland	466.67
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DIRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	14/08/2018	7006332111	Revenue - General Fund	Land Registry	3.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC360	Govt Services - Not Elsewhere Classified	Foster Carer Subsidies	14/08/2018	7006332211	Revenue - General Fund	Soc Frontline/call Cen	-10.00
Leader and Clean Growth & Develop	LCGD	Planning	EN30	Development Management	EN310	Misc & Speciality Retail Stores	Computer Equipment	14/08/2018	7006332411	Revenue - General Fund	Ww.Totalmagingdirect	470.94
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Nowegian Air Shuttle	Purchase Card Balance	13/08/2018	7006332511	Revenue - General Fund	Norwegian Air3280728023279	323.90
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/08/2018	7006332611	Revenue - General Fund	Ww.Southampton.Gov.Uk	10.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	15/08/2018	7006332811	Revenue - General Fund	Soc Frontline/call Cen	40.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Auto Parking Lots/Garages	Road Fund Licenses	15/08/2018	7006333011	Revenue - General Fund	Pay N Display	1.60
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Postal Services - Gov Only	Road Fund Licenses	15/08/2018	7006333411	Revenue - General Fund	Post Office Courier	652.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Lumber/Building Materials Stores	Materials	15/08/2018	7006333511	Revenue - Housing Revenue Account	The Lime Centre	15.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2N	Operational Resources Management A/C	HR500	Book Stores	Books and Publications	15/08/2018	7006333711	Revenue - Housing Revenue Account	Amzn Mktp Uk	56.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T7210	Stationery/Office/School Supply Stores	Income from MOT Tests - Cost	15/08/2018	7006333811	Revenue - General Fund	Suk Retail Ltd	145.23
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	15/08/2018	7006334011	Revenue - General Fund	Flybe.Com Dfthv	176.98
Transport & Public Realm Trading	TPRT	Regulatory Services	EN10	Crematoriums & Cemeteries	EN910	Hardware Stores	Materials	16/08/2018	7006334111	Revenue - General Fund	Ww.Todstation.com	4.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2N	Operational Resources Management A/C	HR500	Book Stores	Books and Publications	16/08/2018	7006334211	Revenue - Housing Revenue Account	Amzn Mktp Uk	58.85
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	16/08/2018	7006334511	Revenue - General Fund	Ww.Southampton.Gov.Uk	10.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/08/2018	7006334811	Revenue - General Fund	Times Newspapers Ltd	28.17
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	16/08/2018	7006334912	Revenue - General Fund	Hmcourts-Service.G	63.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	16/08/2018	7006334911	Revenue - General Fund	Hmcourts-Service.G	488.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	16/08/2018	7006335511	Revenue - General Fund	Ww.Southampton.Gov.Uk	10.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax								

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	20/08/2018	7006341411	Revenue - Housing Revenue Account	Capita Gas	12.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	20/08/2018	7006341511	Revenue - Housing Revenue Account	B&Q Direct	70.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/08/2018	7006341911	Revenue - General Fund	Ww.Southernhampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Lodging - Hotels/Hotels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	21/08/2018	7006342111	Revenue - General Fund	Landguard House B&B	150.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Other Expenses	21/08/2018	7006342211	Revenue - General Fund	Ww.Southernhampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/08/2018	7006342411	Revenue - General Fund	Ww.Southernhampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/08/2018	7006342611	Revenue - General Fund	Ww.Southernhampton.Gov.Uk	10.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/08/2018	7006343011	Revenue - General Fund	Times Newspapers Ltd	28.17
Leader and Clean Growth & Develop	LCGD	Business Improvement	UP28	Strategy Unit	DC530	Business Services - Not Elsewhere Classified	Entertainment Allowance	22/08/2018	7006343512	Revenue - General Fund	Amuban Paintball Ltd	333.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Residential Employment	22/08/2018	7006343711	Revenue - General Fund	Holiday Inns	162.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/08/2018	7006344211	Revenue - General Fund	Guardian News & Media	41.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	SC2211	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	23/08/2018	7006344411	Revenue - General Fund	Flybe.Com E1c05r	135.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classified	Income from MOT Tests - Cost	23/08/2018	7006344511	Revenue - General Fund	Dva Mot Comp Z	410.00
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	23/08/2018	7006344611	Revenue - General Fund	Flybe.Com E3942j	459.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	23/08/2018	7006344711	Revenue - Housing Revenue Account	Capita Gas	21.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Fines	Foster Carer Standard Allowan	23/08/2018	7006344911	Revenue - General Fund	Combined Court Cen	3,178.76
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premier Travel Inns	Staff Travelling	22/08/2018	7006345011	Revenue - General Fund	Premier Inn44521675	302.50
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premier Travel Inns	Staff Travelling	22/08/2018	7006345111	Revenue - General Fund	Premier Inn44521675	302.50
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premier Travel Inns	Staff Travelling	22/08/2018	7006345211	Revenue - General Fund	Premier Inn44521675	302.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Electronics Stores	Purchase Card Balance	24/08/2018	7006345811	Revenue - Housing Revenue Account	Paypal 'Iuyantechn	23.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	26/08/2018	7006345911	Revenue - Housing Revenue Account	Amazon Prime	7.99
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licences	24/08/2018	7006346311	Revenue - General Fund	Pay N Display	1.60
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/08/2018	7006346411	Revenue - General Fund	Times Newspapers Ltd	26.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	24/08/2018	7006346511	Revenue - General Fund	Post Office Counter	815.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/08/2018	7006346711	Revenue - General Fund	A&N Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/08/2018	7006346911	Revenue - General Fund	Reach Publishing Servi	17.16
Transport & Public Realm	TPRT	Regulatory Services	EN140	Registration Services	EN140	Photo Studios	Materials	28/08/2018	7006347011	Revenue - General Fund	Tesco Photo 21	25.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	31/08/2018	7006347111	Revenue - General Fund	Flybe F5061d	339.96
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	28/08/2018	7006347311	Revenue - General Fund	Tesco Store 2156	81.65
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	28/08/2018	7006347611	Revenue - General Fund	Flybe.Com F45wb	248.98
Leader and Clean Growth & Develop	LCGD	Business Improvement	UP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	28/08/2018	7006347811	Revenue - General Fund	Asda Superstore	11.96
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	23/08/2018	7006347911	Revenue - General Fund	Ww.Southernhampton.Gov.Uk	10.00
Leader and Clean Growth & Develop	LCGD	Business Improvement	UP28	Strategy Unit	DC530	Food Stores - Convenience Stores & Specialty Markets	Refreshments	03/09/2018	7006351011	Revenue - General Fund	W.Walworth.Co.Uk	28.17
Childrens & Families	CHFA	Divisional Management and Legal	CHF30	Children and Families Management Team	SG910	Department Stores	Equipment Purchase	29/08/2018	7006348211	Revenue - General Fund	John Lewis	145.82
Leader and Clean Growth & Develop	LCGD	Property Services	PROP	Civic Buildings Services	PS120	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Equipment Repairs & Mainten	29/08/2018	7006348411	Revenue - General Fund	Paypal 'medisid	196.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	29/08/2018	7006349311	Revenue - Housing Revenue Account	Sainsbury Smkt	25.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/08/2018	7006350511	Revenue - General Fund	Reach Publishing Servi	17.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Computer Software Stores	Purchase Card Balance	30/08/2018	7006350711	Revenue - Housing Revenue Account	ApplianceDirect Co	347.39
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Sure Start Clusters West	CS810	Industrial Supplies - Not Elsewhere Classified	Other Expenses	30/08/2018	7006351011	Revenue - General Fund	Ww.Passes.Coastalcoast.	620.00
Leader and Clean Growth & Develop	LCGD	Strategic Management of the Council	UP27	Chief Officers Management Team	PF400	Industrial Supplies - Not Elsewhere Classified	Other Expenses	30/08/2018	7006351111	Revenue - General Fund	Ww.Mdsupplies.Co.Uk	91.22
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	30/08/2018	7006351611	Revenue - General Fund	Amazon Prime	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	30/08/2018	7006351711	Revenue - Housing Revenue Account	Capita Gas Reg	12.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Industrial Supplies - Not Elsewhere Classified	Purchase Card Balance	29/08/2018	7006352211	Revenue - General Fund	Ww.Safetyfirst.co.uk	26.34
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DIRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	29/08/2018	7006352311	Revenue - General Fund	Combined Court Cen	726.00
Childrens & Families	CHFA	Leisure & Heritage	ED50	Material Account	DU640	Books/Periodicals/Newspapers	Books and Publications	31/08/2018	7006352711	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader and Clean Growth & Develop	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/08/2018	7006353411	Revenue - General Fund	Facetk Kbt7xWj72	50.00
Leader and Clean Growth & Develop	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/08/2018	7006353412	Revenue - General Fund	Facetk Kbt7xWj72	4.00
Leader and Clean Growth & Develop	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/08/2018	7006353415	Revenue - General Fund	Facetk Kbt7xWj72	42.00
Leader and Clean Growth & Develop	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/08/2018	7006353413	Revenue - General Fund	Facetk Kbt7xWj72	75.00
Leader and Clean Growth & Develop	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/08/2018	7006353419	Revenue - General Fund	Facetk Kbt7xWj72	5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	31/08/2018	7006353711	Revenue - Housing Revenue Account	Hitita Energy Limited	30.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2018	7006354411	Revenue - General Fund	A&N Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2018	7006354711	Revenue - General Fund	A&N Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Stock	01/09/2018	7006355011	Revenue - General Fund	Amazon.Co.Uk	13.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/09/2018	7006355211	Revenue - Housing Revenue Account	Utilita Energy Limited	10.00
Homes & Culture	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	Purchase Card Balance	03/09/2018	7006355411	Revenue - General Fund	Trainline	62.10
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Staff Travelling	03/09/2018	7006355911	Revenue - General Fund	Flybe Arw6b	83.98
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	03/09/2018	7006357311	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2018	7006357711	Revenue - General Fund	Times Newspapers Ltd	28.17
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	03/09/2018	7006358211	Revenue - General Fund	Tesco Store 2156	112.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	03/09/2018	7006358311	Revenue - Housing Revenue Account	Amzn Mktp Uk	62.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	03/09/2018	7006358811	Revenue - Housing Revenue Account	Amzn Mktp Uk	25.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	04/09/2018	7006360011	Revenue - Housing Revenue Account	Spar	500.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Northam	E4990	Grocery Stores/Supermarkets	Purchase Card Balance	04/09/2018	7006360311	Revenue - General Fund	Js Online Grocery	96.75
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018	7006361011	Revenue - General Fund	Ww.Solentgo.Co.Uk	73.00
Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	04/09/2018	7006361411	Revenue - General Fund	Amazon Prime	-7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/09/2018	7006361511	Revenue - Housing Revenue Account	Ww.Econicrity.Co.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	04/09/2018	7006361811	Revenue - General Fund	Flybe Awt3n3	15.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/09/2018	7006362211	Revenue - Housing Revenue Account	Ecoicrity	10.00
Leader and Clean Growth & Develop	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM598	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018	7006362611	Revenue - General Fund	Gateway	100.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018	7006363411	Revenue - General Fund	Ww.Solentgo.Co.Uk	73.00
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	H1610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018	7006363711	Revenue - Housing Revenue Account	Ww.Solentgo.Co.Uk	73.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc Publishing And Printing	Purchase Card Balance	05/09/2018	7006365311	Revenue - Housing Revenue Account	lnt Publications	633.60
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	05/09/2018	7006365611	Revenue - General Fund	Hmrcourts-Service.G	155.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	05/09/2018	7006365612	Revenue - General Fund	Hmrcourts-Service.G	379.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Passenger Transportation - inc ferries	Staff Travelling	05/09/2018	7006366211	Revenue - General Fund	Ww.Wrightlink.Co.Uk	84.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc Publishing And Printing	Purchase Card Balance	05/09/2018	7006366311	Revenue - Housing Revenue Account	lnt Publications	633.60
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Passenger Transportation - inc ferries	Staff Travelling	05/09/2018	7006367711	Revenue - General Fund	Ww.Wrightlink.Co.Uk	106.35
Leader and Clean Growth & Develop	LCGD	Business Improvement	UP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	05/09/2018	7006368111	Revenue - General Fund	Dominos Pizza UK & Ireln	18.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500							

Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E4980	Grocery Stores/Supermarkets	Purchase Card Balance	10/09/2018	7006386311	Revenue - General Fund	Tesco Store 2156	135.02
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018	7006386411	Revenue - General Fund	Amzn Mktp Uk	23.25
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018	7006387411	Revenue - General Fund	Amzn Mktp Uk	54.96
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018	7006388511	Revenue - General Fund	Amzn Mktp Uk	71.10
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018	7006389711	Revenue - General Fund	Amzn Mktp Uk	26.97
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	11/09/2018	7006392411	Revenue - General Fund	Flybe CbaKd9d	157.98
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018	7006393511	Revenue - General Fund	Amzn Mktp Uk	77.50
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018	7006394611	Revenue - General Fund	Amzn Mktp Uk	129.87
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Travelodge	Residential Employment	12/09/2018	7006395311	Revenue - General Fund	Travelodge Gb0000	194.33
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018	7006395911	Revenue - General Fund	Hmcours-Service.G	3,920.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018	7006396211	Revenue - General Fund	Amzn Mktp Uk	42.50
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018	7006396511	Revenue - General Fund	Amzn Mktp Uk	83.44
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018	7006399111	Revenue - General Fund	Amzn Mktp Uk	9.15
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018	7006399511	Revenue - General Fund	Amzn Mktp Uk	27.93
Leader and Clean Growth & Develop	LCGD	Strategic Management of the Council	PF217	Strategic Management	PF210	Postal Services - Gov Only	Services - Other	12/09/2018	7006400511	Revenue - General Fund	Amzn Mktp Uk	42.95
Transport & Public Realm	TPRP	Transportation	EN31	Transport Policy	EN379	Nowegian Air Shuttle	Purchase Card Balance	12/09/2018	7006401811	Revenue - General Fund	Post Office Counter	100.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018	7006401911	Revenue - General Fund	Amzn Mktp Uk	11.69
Homes & Culture	HOCU	MASH & CN	CHF30	CM Team	SH320	Real Estate Agents and Managers - Rentals	Looked After Children - Preven	13/09/2018	7006402411	Revenue - General Fund	Gw Apartments Ltd	1,213.00
Homes & Culture	HOCU	Housing Needs	HNC10	Homelessness Activity	G1500	Discount Stores	Purchase Card Balance	13/09/2018	7006404611	Revenue - General Fund	Argos Retail Group	40.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018	7006404711	Revenue - General Fund	Amzn Mktp Uk	6.68
Transport & Public Realm	TPRP	Emergency Planning	PF25	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified	Telephone Costs	13/09/2018	7006405311	Revenue - General Fund	Pagesie	37.37
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018	7006406011	Revenue - General Fund	Amzn Mktp Uk	41.05
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018	7006406611	Revenue - General Fund	Amzn Mktp Uk	159.98
Leader and Clean Growth & Develop	LCGD	Business Improvement	PF28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	13/09/2018	7006407711	Revenue - General Fund	Asda Superstore	3.49
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018	7006408111	Revenue - General Fund	Amzn Mktp Uk	59.25
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRKR	Accounts Receivable & Debt Management	DRKR	Fines	Purchase Card Balance	13/09/2018	7006409411	Revenue - General Fund	Combined Court Cen	242.00
Leader and Clean Growth & Develop	LCGD	Skills, Regeneration & City Links	D056	Regeneration & City Links	CM4590	Charitable/Social Service Orgs	Purchase Card Balance	14/09/2018	7006411411	Revenue - General Fund	Pozny Commercial Servi	22.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	14/09/2018	7006411611	Revenue - General Fund	Amzn Mktp Uk	1.37
Transport & Public Realm	TPRP	Regulatory Services	EN10	Registrationservices	EN140	Stationery/Office Supplies/Printing&Writing Paper	Materials	14/09/2018	7006413011	Revenue - General Fund	Ww.Primatol.Co.Uk	57.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	SB150	Telecom Services - Phone/Fax	Expenditure / Debits / Cont. Gt	14/09/2018	7006413711	Revenue - General Fund	Three-BillpayIvr2	32.04
Leader and Clean Growth & Develop	LCGD	Corporate Communications	E050	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	14/09/2018	7006416611	Revenue - General Fund	Facebk W/229k7r	350.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	15/09/2018	7006418311	Revenue - General Fund	Times Newspapers Ltd	28.17
Transport & Public Realm	TPRP	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Books/Periodicals/Newspapers	Materials	17/09/2018	7006418611	Revenue - General Fund	Amzn Mktp Uk	142.57
Leader and Clean Growth & Develop	LCGD	Strategic Management of the Council	PF40	Chief Officers Management Team	PF400	News Dealers/Newsstands	Stationery	17/09/2018	7006419311	Revenue - General Fund	Wh Smith	27.29
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	18/09/2018	7006422711	Revenue - General Fund	Flybe E6E82	336.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006422811	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006423111	Revenue - General Fund	Dvia Vehicle Tax	252.50
Leader and Clean Growth & Develop	LCGD	Communications	PF060	Communications	PF060	Govt Services - Not Elsewhere Classified	General Office - Other	18/09/2018	7006423211	Revenue - General Fund	Perry Art Supplies	138.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	18/09/2018	7006423611	Revenue - General Fund	Ww.Southampton.Gov.Uk	20.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006423811	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	18/09/2018	7006424011	Revenue - General Fund	Flybe E7Hvd	227.96
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006424411	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006424811	Revenue - General Fund	Dvia Vehicle Tax	317.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Children and Adults Respects/Central Reservation Services - Not Elsewhere Classified	SC910	Children and Adults Respects/Central Reservation Services - Not Elsewhere Classified	Residential Employment	18/09/2018	7006425111	Revenue - General Fund	Ww.Addenhouse.Co.Uk	75.50
Leader and Clean Growth & Develop	LCGD	Business Improvement	PF28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	18/09/2018	7006425211	Revenue - General Fund	Dominos Pizza	29.99
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006425311	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006425611	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Purchase Card Balance	17/09/2018	7006425711	Revenue - General Fund	Premier Inn44025850	77.08
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006426211	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018	7006426411	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	18/09/2018	7006427011	Revenue - General Fund	Flybe.Com E759j	143.98
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	18/09/2018	7006427211	Revenue - General Fund	Hmcours-Service.G	225.00
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	18/09/2018	7006427511	Revenue - General Fund	Amzn Mktp Uk	6.80
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006428011	Revenue - General Fund	Dvia Vehicle Tax	142.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Roads and Licenses	19/09/2018	7006428211	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006428511	Revenue - General Fund	Dvia Vehicle Tax	142.57
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/09/2018	7006429111	Revenue - General Fund	Ww.Southampton.Gov.Uk	10.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Business Services - Not Elsewhere Classified	Purchase Card Balance	19/09/2018	7006429311	Revenue - General Fund	Lon Stock ExchNet	84.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/09/2018	7006429411	Revenue - General Fund	Ww.Southampton.Gov.Uk	40.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006429611	Revenue - General Fund	Dvia Vehicle Tax	142.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006429711	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006430111	Revenue - General Fund	Dvia Vehicle Tax	252.50
Aspiration, Schools & Lifelong Learnin	ASLL	Education - High Needs and Schools	CHF50	Childrens Looked After Packages	CV510	Schools & Educational Services - Not Elsewhere Classified	Purchased Services	19/09/2018	7006430411	Revenue - General Fund	Westminster Insight	409.50
Childrens & Families	CHFA	MASH & CN	CHF30	CM Team	SH320	Trailer Parks/Campgrounds	Residential Employment	19/09/2018	7006430711	Revenue - General Fund	Ww.Awayesorts.Co	496.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006430811	Revenue - General Fund	Dvia Vehicle Tax	142.50
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	19/09/2018	7006431811	Revenue - General Fund	Flybe.Com E5269j	213.98
Transport & Public Realm Trading	TPRT	Looked After Children & Provision	CHF32	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006432011	Revenue - General Fund	Dvia Vehicle Tax	652.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/09/2018	7006432211	Revenue - General Fund	Ww.Southampton.Gov.Uk	40.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/09/2018	7006432511	Revenue - General Fund	Ww.Southampton.Gov.Uk	10.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006433111	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006433211	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006433311	Revenue - General Fund	Dvia Vehicle Tax	652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018	7006434111	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	19/09/2018	7006433511	Revenue - General Fund	Flybe Elg3f	404.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/09/2018	7006433611	Revenue - General Fund	Ww.Southampton.Gov.Uk	10.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/09/2018	7006433811	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	20/09/2018	7006434211	Revenue - General Fund	Ww.Southampton.Gov.Uk	33.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/09/2018	7006434311	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/09/2018	7006434511	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T4750	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/				

Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DUG40	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018	700644321	Revenue - General Fund	Facebk Pjv46gwj2	29.99
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DUG40	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018	7006443215	Revenue - General Fund	Facebk Pjv46gwj2	7.30
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DUG40	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018	7006443216	Revenue - General Fund	Facebk Pjv46gwj2	22.35
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DUG40	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018	7006443217	Revenue - General Fund	Facebk Pjv46gwj2	243.82
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DUG40	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018	7006443212	Revenue - General Fund	Facebk Pjv46gwj2	13.55
Adults	ADUL	Safeguarding AMH & ODH	HASA	Safeguarding Co-ordination and DOLS Teams	SAS20	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	21/09/2018	7006443411	Revenue - General Fund	Www.Addenrohouse.Co.Uk	100.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Travel Agencies/Tour Operators	Staff Travelling	21/09/2018	7006443811	Revenue - General Fund	Expedia 7381422121344	249.18
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	21/09/2018	7006444011	Revenue - General Fund	Flybe.Com E2pdg1	250.98
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/09/2018	7006445111	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/09/2018	7006445411	Revenue - General Fund	Times Newspapers Ltd	28.17
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Health and Safety Equipment	24/09/2018	7006446011	Revenue - Housing Revenue Account	Amzn Mktp Uk	69.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Postages	24/09/2018	7006446012	Revenue - Housing Revenue Account	Amzn Mktp Uk	2.24
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Health and Safety Equipment	24/09/2018	7006446211	Revenue - Housing Revenue Account	Amzn Mktp Uk	20.83
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Health and Safety Equipment	24/09/2018	7006446212	Revenue - Housing Revenue Account	Amzn Mktp Uk	4.55
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Postages	24/09/2018	7006446213	Revenue - Housing Revenue Account	Amzn Mktp Uk	1.87
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	25/09/2018	7006449811	Revenue - General Fund	Landguard House B&b	40.00
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DUG40	Artist Supply/Craft Stores	General Office - Other	25/09/2018	7006450011	Revenue - General Fund	Perry Art Supplies	27.05
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	25/09/2018	7006450511	Revenue - General Fund	Landguard House B&b	91.67
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	25/09/2018	7006450811	Revenue - General Fund	Landguard House B&b	124.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	25/09/2018	7006450911	Revenue - General Fund	Flybe.Com Fgnr3	288.98
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	SC213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	25/09/2018	7006451211	Revenue - General Fund	Flybe.Com Fdm0	113.98
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	25/09/2018	7006451711	Revenue - General Fund	Landguard House B&b	183.33
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Residential Employment	25/09/2018	7006451811	Revenue - General Fund	Woodcocks	70.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	HG510	Telecom Services - Phone/Fax	Equipment Purchase	26/09/2018	7006452411	Revenue - Housing Revenue Account	Vodafone Ltd	10.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/09/2018	7006453511	Revenue - General Fund	Times Newspapers Ltd	26.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	HG510	Book Stores	Courses and Seminars	26/09/2018	7006455111	Revenue - Housing Revenue Account	PsbooksLtd	87.30
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parts/Accessory Stores	Equipment Purchase	26/09/2018	7006455311	Revenue - General Fund	Www.Evconnectors.Com	950.88
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	26/09/2018	7006455411	Revenue - General Fund	Flybe.Com Fzc29h	97.99
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	27/09/2018	7006457411	Revenue - General Fund	Dvia Vehicle Tax	252.50
Transport & Public Realm Trading	TRPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	27/09/2018	7006457611	Revenue - General Fund	Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	27/09/2018	7006458511	Revenue - General Fund	Hampshire County Council	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Professional Services - Not Elsewhere Classified	Foster Carer Sundries	27/09/2018	7006459311	Revenue - General Fund	Occ Registrars (M)	21.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	27/09/2018	7006460011	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Leader and Clean Growth & Developr	LCGD	Democratic Representation & Managemen	LP05	Civic Ceremonies	PNS00	Florists	Floral Decorations	16/08/2018	7006461411	Revenue - General Fund	Blundell Florist	40.00
Leader and Clean Growth & Developr	LCGD	Democratic Representation & Managemen	LP05	Members	PNS20	Airlines And Air Carriers - Not Elsewhere Classified	Courses and Seminars	20/08/2018	7006461511	Revenue - General Fund	Flybe E7fym	163.00
Leader and Clean Growth & Developr	LCGD	Democratic Representation & Managemen	LP05	Civic Ceremonies	PNS00	Govt Services - Not Elsewhere Classified	Other Expenses	13/09/2018	7006461611	Revenue - General Fund	Www.Southampton.Gov.Uk	25.00
Leader and Clean Growth & Developr	LCGD	Democratic Representation & Managemen	LP05	Members	PNS20	Grocery Stores/Supermarkets	Refreshments	17/09/2018	7006461711	Revenue - General Fund	Asda Superstore	1.48
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DIRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	19/09/2018	7006461811	Revenue - General Fund	Combined Court Cen	1,210.00
Leader and Clean Growth & Developr	LCGD	Democratic Representation & Managemen	LP05	Civic Ceremonies	PNS00	Florists	Floral Decorations	20/09/2018	7006461911	Revenue - General Fund	Asda Superstore	10.00
Leader and Clean Growth & Developr	LCGD	Democratic Representation & Managemen	LP05	Civic Ceremonies	PNS00	Florists	Floral Decorations	20/09/2018	7006462011	Revenue - General Fund	Marks&spencer Plc Sacca	11.25