Service_Label	Service_Cod	de Service_Division_Label	Service_Division_	C Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date Transaction_	. Capital_and_Revenue	Beneficiary	Net_Amount
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	Ode CHF51	Start Point Sholing	EA980	Book Stores	f_the_expenditure Purchase Card Balance	26/02/2018 70057740I1	Revenue - General Fund	Amazon UK Marketplace	23.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	26/02/2018 70057755 1	Revenue - General Fund	Tesco Store 2156	157.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Misc Food Stores - Convenience Stores & Specialty Markets Lumber/Building Materials Stores	Purchase Card Balance Purchase Card Balance	27/02/2018 70057824 1 28/02/2018 70057858 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Spar Romsey Reclamation Ltd	500 72
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mot	CHF51	Start Point Sholing	EA980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	28/02/2018 70057850[1	Revenue - General Fund	Amazon Prime Member Fee A	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Auto Parking Lots/Garages	Purchase Card Balance	01/03/2018 70057895 1	Revenue - Housing Revenue Account	Britannia Parking Grou	85
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Auto Parking Lots/Garages Heating/Plumbing/Air-Con Contractors	Purchase Card Balance Purchase Card Balance	01/03/2018 70057899 1 01/03/2018 70057928 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Britannia Parking Grou Www.Wilsonpayments.Co.Uk	85 10
Environment & Transport	CCTE	Repairs Manager - Responsive Repairs City Services - Open Spaces	EN60	Operational Resources Management A/C Citwide Clean	QU260	Lumber/Building Materials Stores	Materials	06/03/2018 70057928 1	Revenue - Housing Revenue Account Revenue - General Fund	South Coast Building S	79.98
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	08/03/2018 70058080[1	Revenue - Housing Revenue Account	Amazon UK Retail	38.12
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Chemicals/Allied Products - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	08/03/2018 70058102 1 08/03/2018 70058113 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		56.94 24.34
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Equip/Tool/Furn/Appliance Rental/Leasing	Purchase Card Balance	09/03/2018 70058138 1	Revenue - Housing Revenue Account	A Plant	24.34 648
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	09/03/2018 70058172 1	Revenue - Housing Revenue Account	Capita Gas	47.52
Education & Children's Social Care Housing Revenue Account	CHSV	Education - Early Years and Asset Mgt	CHF51 PMAN2	Start Point Sholing	EA980 HR500	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	12/03/2018 70058239 1 14/03/2018 70058330 1	Revenue - General Fund	Tesco Store 2156 One Stop 2999	245.25
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchase Card Balance	14/03/2018 70058330[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		-20 20
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Grocery Stores/Supermarkets	Purchase Card Balance	14/03/2018 70058342 1	Revenue - General Fund	Asda Superstore	10.16
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Department Stores	Materials	14/03/2018 70058346 1	Revenue - General Fund	The Range	235.79
Housing Revenue Account Education & Children's Social Care	HRA CHSV	Repairs Manager - Responsive Repairs Education - Early Years and Asset Mot	RMAN2 CHF51	Operational Resources Management A/C Start Point Sholing	HR500 EA980	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Purchase Card Balance Purchase Card Balance	15/03/2018 70058384 1 15/03/2018 70058440 1	Revenue - Housing Revenue Account Revenue - General Fund	One Stop 2999 Amazon Eu Amazon.Co.Uk	20 26.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	15/03/2018 70058473 1	Revenue - Housing Revenue Account	Roofing And Salvage Depot	906
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Stationery/Office/School Supply Stores	Purchase Card Balance	17/03/2018 70058480 1	Revenue - General Fund	Ryman	24.95
Education & Children's Social Care Health & Community Safety	CHSV	Education - Early Years and Asset Mgt Safer Communities	CHF51 ED54	Start Point Sholing Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	EA980 GP100	Department Stores Discount Stores	Purchase Card Balance Purchase Card Balance	17/03/2018 70058488 1 17/03/2018 70058520 1	Revenue - General Fund Revenue - General Fund	The Range Poundland Ltd 1286	26.39 10
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Discount Stores	Purchase Card Balance	18/03/2018 70058526 1	Revenue - General Fund	B&m Retail	12.9
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Book Stores	Purchase Card Balance	19/03/2018 70058545 1	Revenue - General Fund	Amazon UK Marketplace	7.49
Education & Children's Social Care Housing Revenue Account	CHSV	Education - Early Years and Asset Mgt Repairs Manager - Responsive Repairs	CHF51 RMAN2	Start Point Sholing Operational Resources Management A/C	EA980 HR500	Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance Purchase Card Balance	19/03/2018 70058550 1 20/03/2018 70058583 1	Revenue - General Fund Revenue - Housing Revenue Account	Tesco Store 2156 Utilita Energy Limited	176.95 10
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Unknown MCC	Computer Software & Licenses	21/03/2018 70058589 1	Revenue - General Fund	Foreign Exchange Fee	4.92
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	20/03/2018 70058609 1	Revenue - Housing Revenue Account	Utilita Energy Limited	10
Housing Revenue Account	HRA LPOR	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	20/03/2018 70058610 1	Revenue - Housing Revenue Account		10 178.81
Leader's Portfolio Environment & Transport	CCTE	Corporate Communications Regulatory Services	ED50 EN10	Communications Crematorium & Cemeteries	DU640 EN100	Schools & Educational Services - Not Elsewhere Classified Department Stores	Computer Software & Licenses Materials	20/03/2018 70058611 1 21/03/2018 70058629 1	Revenue - General Fund Revenue - General Fund	Lynda.Com, Inc. The Range	178.81 -37.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	21/03/2018 70058630 1	Revenue - Housing Revenue Account	Sainsburys S/mkt	40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	News Dealers/Newsstands	Purchase Card Balance	21/03/2018 70058634 1	Revenue - Housing Revenue Account		500
Housing Revenue Account Education & Children's Social Care	HRA	Repairs Manager - Responsive Repairs Education - Early Years and Asset Mot	RMAN2 CHF51	Operational Resources Management A/C Start Point Sholing	HR500 FA980	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	21/03/2018 70058636 1 21/03/2018 70058642 1	Revenue - Housing Revenue Account Revenue - General Fund	Amazon UK Retail Sainsburys S/mkt	22.67 13.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	News Dealers/Newsstands	Purchase Card Balance	21/03/2018 70058647[1	Revenue - Housing Revenue Account	Bob & Paulas	15.2
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Discount Stores	Purchase Card Balance	21/03/2018 70058649[1	Revenue - General Fund	Poundland Ltd	29
Environment & Transport Housing Revenue Account	CCTE	Regulatory Services Repairs Manager - Responsive Repairs	EN10 RMAN2	Crematorium & Cemeteries Operational Resources Management A/C	EN100 HR500	Drapery/Window Covering/Upholstery Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Materials Purchase Card Balance	21/03/2018 70058655 1 21/03/2018 70058662 1	Revenue - General Fund Revenue - Housing Revenue Account	Dunelm Ltd Amazon UK Retail	10.82 36.57
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mot	CHF51	Start Point Sholing	EA980	Department Stores	Purchase Card Balance	21/03/2018 70058668 1	Revenue - General Fund	The Range	8.99
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Stationery/Office/School Supply Stores	Materials	21/03/2018 70058670 1	Revenue - General Fund	Label Planet Ltd	110
Health & Community Safety Housing Revenue Account	HSL HRA	Safer Communities	ED54 RMAN2	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Operational Resources Management A/C	GP100 HR500	Charitable/Social Service Orgs Utilities - Fler/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance Purchase Card Balance	22/03/2018 70058690 1 22/03/2018 70058696 1	Revenue - General Fund Revenue - Housing Revenue Account	Wafe	45 10
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Stationery/Office/School Supply Stores	Purchase Card Balance Purchase Card Balance	22/03/2018 70058696 1 22/03/2018 70058709 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		96.48
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Staff Travelling	15/03/2018 70058725 1	Revenue - General Fund	Foreign Exchange Fee	7.14
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Hotel IBIS	Staff Travelling	14/03/2018 70058726 1	Revenue - General Fund	Ibis Styles Brussels	259.74
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Plumbing/Heating Equipment & Supplies Chemicals/Allied Products - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	23/03/2018 70058732 1 23/03/2018 70058744 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Showerspares.Com Proglene Limited	160.95 95.04
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Gift/Card/Novelty/Souvenir Shops	Other Expenses	23/03/2018 70058746 1	Revenue - General Fund	One4all Gift Card	258.5
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Gift/Card/Novelty/Souvenir Shops	Other Expenses	23/03/2018 70058769 1	Revenue - General Fund	One4all Gift Card	478.5
Housing Revenue Account Communities, Culture & Leisure	HRA COMM	Repairs Manager - Responsive Repairs Leisure & Heritage	RMAN2 ED10	Operational Resources Management A/C Material Account	HR500 LS400	Misc General Merchandise Books/Periodicals/Newspapers	Purchase Card Balance Books and Publications	23/03/2018 70058772 1 23/03/2018 70058779 1	Revenue - Housing Revenue Account Revenue - General Fund	Starttraffic.Uk Guardian News Media	112.8 41.12
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	22/03/2018 70058786 1	Revenue - General Fund	Solon Security Ltd	502.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	23/03/2018 70058792 1	Revenue - Housing Revenue Account	Capita Gas	29.04
Education & Children's Social Care Finance Portfolio	CHSV RES	Education - High Needs and Schools Local Taxation & Benefits Services	CHF50 I TR	Children Looked After Packages Council Tax	CS710 RI 400	Gift/Card/Novelty/Souvenir Shops Fines	Other Expenses Legal Expenses - Other	23/03/2018 70058797 1 26/03/2018 7005880011	Revenue - General Fund Revenue - General Fund	One4all Gift Card Hmcourts-Service G	258.5 5145
Education & Children's Social Care	CHSV	Locked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	26/03/2018 70058804 1	Revenue - General Fund	Flybe.Com Faczc4	94.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018 70058806 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure Education & Children's Social Care	COMM	Leisure Events Education - Early Years and Asset Mgt	ED55 CHF51	Events Management Start Point Sholing	LJ110 EA980	Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets	Materials Purchase Card Balance	26/03/2018 70058808 1 26/03/2018 70058809 1	Revenue - General Fund Revenue - General Fund	123 Reg R/t Tesco Store 2156	29.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/03/2018 70058811 1	Revenue - General Fund Revenue - General Fund	Times Newspapers Ltd	-3 26
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	26/03/2018 70058818 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	26/03/2018 70058821 1 26/03/2018 70058832 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	242.5 242.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	26/03/2018 70058832 1 26/03/2018 70058834 1	Revenue - General Fund Revenue - General Fund	Dvla Venicie Tax Dvla Vehicle Tax	242.5 242.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Gift/Card/Novelty/Souvenir Shops	Services - Other	26/03/2018 70058843 1	Revenue - General Fund	Moonpiguk *435gj2shv0o	25
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530 EA980	Bowling Alleys	Entertainment Allowance	26/03/2018 70058844 2	Revenue - General Fund	Amfbowling.Co.Uk	139.13
Education & Children's Social Care Environment Trading Areas	CHSV	Education - Early Years and Asset Mgt Fleet Trading Area	CHF51 ETA40	Start Point Sholing Vehicle Leasing & Borrowing Costs	EA980 TT450	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified	Purchase Card Balance Road Fund Licenses	26/03/2018 70058849 1 26/03/2018 70058857 1	Revenue - General Fund Revenue - General Fund	Tesco Store 2156 Dyla Vehicle Tax	242.35 242.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	27/03/2018 70058863 1	Revenue - General Fund	Land Registry	3
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Tourist Attractions And Exhibits	Other Expenses	27/03/2018 70058870 1	Revenue - General Fund	The London Eye Www.Dominos.Co.Uk	216 57.47
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Democratic Representation & Managemen	LP28 LP05	Strategy Unit Members	DC530 PN520	Eating Places/Restaurants Grocery Stores/Supermarkets	Subsistence Purchase Card Balance	27/03/2018 70058872 2 27/03/2018 70058874 1	Revenue - General Fund Revenue - General Fund	Www.Dominos.Co.Uk Asda Superstore	57.47 7.47
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	27/03/2018 70058877 1	Revenue - General Fund	J Press Newspapers	148.2
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	27/03/2018 70058886 1	Revenue - General Fund	Asda Superstore	5.5
Education & Children's Social Care Housing Revenue Account	CHSV	Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 RMAN2	Looked After Children Team Operational Resources Management A/C	S2213 HR500	Local And Suburban Commuter Passenger Transportation - inc ferries Postal Services - Gov Only	Staff Travelling Purchase Card Balance	27/03/2018 70058895 1 27/03/2018 70058896 1	Revenue - General Fund Revenue - Housing Revenue Account	Www.Wightlink.Co.Uk Post Office Counter	62 2.95
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified	Hotel Accommodation	27/03/2018 70058902 1	Revenue - General Fund	Brunel University	1627.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	27/03/2018 70058903 1	Revenue - Housing Revenue Account	Screwfix Direct	12.99
Leader's Portfolio Communities, Culture & Leisure	LPOR	Business Improvement Leisure & Heritage	LP28 ED10	Strategy Unit Material Account	DC530 LS400	Eating Places/Restaurants Books/Periodicals/Newspapers	Subsistence Books and Publications	28/03/2018 70058905 2 28/03/2018 70058906 1	Revenue - General Fund Revenue - General Fund	Www.Dominos.Co.Uk A&n Media Finance Serv	29.15 25.78
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Computer Software Stores	Purchase Card Balance	28/03/2018 70058906 1	Revenue - General Fund	Sp * Social Film Drama	156.75
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Premier Travel Inns	Hotel Accommodation	27/03/2018 70058908 1	Revenue - General Fund	Premier Inn44533685	204.47
Housing Revenue Account Environment Trading Areas	HRA	Supervision & Management - Housing Management Fleet Trading Area	SMHM FTA40	Housing Investment Management Vehicle Lessing & Borrowing Costs	XC520 TT450	Book Stores Govt Services - Not Elsewhere Classified	Equipment Purchase Road Fund Licenses	28/03/2018 70058913 1 28/03/2018 70058916 1	Revenue - Housing Revenue Account Revenue - General Fund	Amazon UK Marketplace Dyla Vehicle Tax	43.3 242.5
Leader's Portfolio	LPOR	Fleet Trading Area Corporate Communications	ETA40 ED50	Vehicle Leasing & Borrowing Costs Communications	TT450 DU640	Govt Services - Not Elsewhere Classified Advertising Services	Road Fund Licenses Advertising/Publicity - Non Staff	28/03/2018 70058916 1 28/03/2018 70058919 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Facebk Hu7hdeik72	242.5
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/03/2018 70058919 2	Revenue - General Fund	Facebk Hu7hdejk72	150
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/03/2018 70058919 3	Revenue - General Fund	Facebk Hu7hdejk72	29.73
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	28/03/2018 70058919 4 28/03/2018 70058919 5	Revenue - General Fund Revenue - General Fund	Facebk Hu7hdejk72 Facebk Hu7hdejk72	14.35 50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/03/2018 70058919 6	Revenue - General Fund	Facebk Hu7hdejk72	92.08
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/03/2018 70058919 7	Revenue - General Fund	Facebk Hu7hdejk72	6.22
Environment Trading Areas Communities, Culture & Leisure	COMM	Fleet Trading Area Leisure & Heritage	ETA40 ED10	Vehicle Leasing & Borrowing Costs Material Account	TT450 LS400	Govt Services - Not Elsewhere Classified Books/Periodicals/Newspapers	Road Fund Licenses Books and Publications	28/03/2018 70058920 1 31/03/2018 70058937 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax A&n Media Finance Serv	242.5 25.78
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	30/03/2018 70058942 1	Revenue - General Fund	Www.Solentgo.Co.Uk	73
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	29/03/2018 70058945 1	Revenue - General Fund	Hmcourts-Service.G	600
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/03/2018 70058953 1	Revenue - General Fund	Facebk 7k2qgeek72	0.15

Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Advertising Services	Advertising/Publicity - Non Staff	31/03/2018 70058953 2 31/03/2018 70058959 1	Revenue - General Fund Revenue - General Fund	Facebk 7k2qgeek72	0.68 50.98
Leader's Portfolio Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50	Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	31/03/2018 70058959[1 31/03/2018 70058959[2	Revenue - General Fund Revenue - General Fund	Facebk 6k2qgeek72 Facebk 6k2qgeek72	8.0
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Charitable/Social Service Orgs	Purchase Card Balance	29/03/2018 7005896011	Revenue - General Fund	Paypal *dartington	31
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	SPH99	Business Services - Not Elsewhere Classified	Courses and Seminars	29/03/2018 70058963 1	Revenue - General Fund	Eb *partners Breakfast	- 10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2018 70058964 1	Revenue - General Fund	A&n Media Finance Serv	25.7
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Computer Programming/Data Processing/Integrated Sys Design	Computer Software & Licenses	30/03/2018 70058969[1	Revenue - General Fund	Paypal *piktochart	213.3
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books and Publications Books and Publications	31/03/2018 70058972 1 31/03/2018 70058974 1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv A&n Media Finance Serv	25.70 25.70
eader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Bowling Allevs	Entertainment Allowance	29/03/2018 70058974[1	Revenue - General Fund	Amfhowling Co Uk	18.2
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	30/03/2018 70058983 1	Revenue - General Fund	Amazon Prime Member Fee A	7.9
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Book Stores	Services - Other	29/03/2018 70058986 1	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	17.3
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travel Agencies/Tour Operators	Residential Employment	28/03/2018 70058991 1	Revenue - General Fund	Wynvr.Co.Uk Hol Accom	103.3
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travel Agencies/Tour Operators	Residential Employment	28/03/2018 70058992 1	Revenue - General Fund	Wynvr.Co.Uk Hol Accom	416.6
ducation & Children's Social Care Communities, Culture & Leisure	CHSV	Looked After Children & Provision Leisure & Heritage	CHF32 ED10	Looked After Children Team Material Account	S2213 LS400	Travel Agencies/Tour Operators	Staff Travelling Books and Publications	29/03/2018 70058993 1 01/04/2018 70058994 1	Revenue - General Fund Revenue - General Fund	Bf Aviation Limited	136.9i 36.8i
eader's Portfolio	LPOR	Leisure & Heritage Business Improvement	LP28	Material Account Strategy Unit	DC530	Direct Marketing - Continuity/Subscription Merchant Discount Stores	General Office - Other	03/04/2018 70058994[1	Revenue - General Fund Revenue - General Fund	Www.Telegraph.Co.Uk	7.9
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	03/04/2018 70059004[1	Revenue - General Fund	Flybe Apfi2v	197.2
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/03/2018 70059011 1	Revenue - General Fund	Times Newspapers Ltd	28.1
inance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Staff Travelling	03/04/2018 70059013 1	Revenue - General Fund	Hotel Cavendish	341.6
eader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Discount Stores	General Office - Other	03/04/2018 70059014 1	Revenue - General Fund	Poundland Ltd 1502	11.6
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	04/04/2018 70059023 1	Revenue - General Fund	Flybe.Com Awtbvh	163
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018 70059027 1	Revenue - General Fund	Dvla Vehicle Tax	252.
nvironment Trading Areas nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	04/04/2018 70059028 1	Revenue - General Fund	Dvla Vehicle Tax	252.
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	04/04/2018 70059031 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.5
nvironment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	04/04/2018 70059032 1	Revenue - General Fund Revenue - General Fund	Dvia Venicle Tax Dvia Vehicle Tax	167.
eader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Business/Secretarial School	General Office - Other	04/04/2018 70059035 1	Revenue - General Fund	Advance Training Acade	25
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018 70059036 1	Revenue - General Fund	Dyla Vehicle Tax	252.
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018 70059037 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018 70059038 1	Revenue - General Fund	Dvla Vehicle Tax	252.
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018 70059039 1	Revenue - General Fund	Dvla Vehicle Tax	252.
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	04/04/2018 70059040 1	Revenue - General Fund	Dvla Vehicle Tax	252.
ducation & Children's Social Care	CHSV	Early Help Repairs Manager - Responsive Repairs	CHF60 RMAN2	Sure Start Clusters West Operational Resources Management A/C	CS810 HR500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment Purchase Card Balance	05/04/2018 70059047 1 05/04/2018 70059048 1	Revenue - General Fund Revenue - Housing Revenue Account	Hotel On Booking.Com Amazon Svcs Eu-Uk Amazon.	29 31.5
Housing Revenue Account Education & Children's Social Care	HRA CHSV	Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32	Operational Resources Management A/C Pathways Team	HR500 S9710	Book Stores Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	05/04/2018 70059048 1 05/04/2018 70059049 1	Revenue - Housing Revenue Account Revenue - General Fund	Amazon Svcs Eu-Uk Amazon. Flybe.Com Ac1420f5da002	31.5i
Education & Children's Social Care Health & Community Safety	CHSV HSI	Looked After Children & Provision Housing Needs	CHF32 HCN10	Pathways Team Homelessness Activity	S9710 G.I500	Airlines And Air Carriers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	05/04/2018 70059049 1	Revenue - General Fund Revenue - General Fund	Flybe.Com Ac1420f5da002 Amazon LIK Retail	-272.9i
earth & Community Safety Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	04/04/2018 70059050 1	Revenue - General Fund Revenue - General Fund	Premier Inn 44537110	61.2
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	04/04/2018 70059055[1	Revenue - Housing Revenue Account	Www.Economyenergy.Co.U	11
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/04/2018 70059056 1	Revenue - Housing Revenue Account	Www.Economyenergy.Co.U	10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/04/2018 70059058 1	Revenue - General Fund	Guardian News Media	47.6
nvironment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Grocery Stores/Supermarkets	Water Supply	08/04/2018 70059059 1	Revenue - General Fund	Sainsburys	222.
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	05/04/2018 70059064 1	Revenue - Housing Revenue Account	Www.Economyenergy.Co.U	10
lousing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	07/04/2018 70059066 1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	7
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 LS400	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/04/2018 70059073 1 06/04/2018 70059074 1	Revenue - General Fund	Flybe.Com B013c3	189.9
ommunities, Culture & Leisure ducation & Children's Social Care	CHSV	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Material Account Looked After Children Team	S2213	Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewhere Classified	Books and Publications Staff Travelling	09/04/2018 70059074[1	Revenue - General Fund Revenue - General Fund	Times Newspapers Ltd Flybe.Com B267qf	111.9
ducation & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Legal Services Attorneys	Legal Expenses - Other	09/04/2018 70059070 1	Revenue - General Fund	Go To Court Lawyers	-159.
ducation & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/04/2018 7005907911	Revenue - General Fund	Flyhe Com Bz6c3c	159.9
ducation & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Unknown MCC	Legal Expenses - Other	10/04/2018 70059081 1	Revenue - General Fund	Foreign Exchange Fee	-4.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	10/04/2018 70059087 1	Revenue - Housing Revenue Account	Capita Gas	23.7
eader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	10/04/2018 70059089 1	Revenue - General Fund	Asda Superstore	1.4
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Travelodge	Residential Employment	11/04/2018 70059094 1	Revenue - General Fund	Travelodge Gb0000	143.
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Travelodge	Purchase Card Balance	11/04/2018 70059097 1	Revenue - General Fund	Travelodge Gb0000	-60.
Housing Revenue Account	HRA RES	Repairs Manager - Responsive Repairs	RMAN2 BS01	Operational Resources Management A/C	HR500 BS500	Electrical Parts/Equipment	Purchase Card Balance	11/04/2018 70059098 1	Revenue - Housing Revenue Account	Www.Ukelectric.Co.Uk	-900.: 50.
Finance Portfolio Communities, Culture & Leisure	COMM	Business Support Families Matter	BS01 HCN23	Business Support Families Matter	BS500 CS490	Travelodge Travelodge	Purchase Card Balance Expenditure / Debits / Cont. Give	11/04/2018 70059101 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000	50.i
inance Portfolio	RES	Families Matter Business Support	BS01	Families Matter Business Support	BS500	Travelodge Travelodge	Purchase Card Balance	11/04/2018 70059101 2	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000	63.5
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	10/04/2018 70059103[1	Revenue - General Fund	Premier Inn44521800	142.0
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	10/04/2018 70059106 1	Revenue - General Fund	Premier Inn 44537110	160.8
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Electrical Parts/Equipment	Purchase Card Balance	11/04/2018 70059108 1	Revenue - Housing Revenue Account		900.
lousing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/04/2018 70059112 1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	7
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	12/04/2018 70059113 1	Revenue - General Fund	Flybe.Com Cqmshb	353.9
ducation & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Recreation Services - Not Elsewhere Classified	Holidays and Outings	12/04/2018 70059116 1	Revenue - General Fund	Www.Zsl.Org-Dom	56.
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	12/04/2018 70059117 1	Revenue - General Fund	Flybe.Com Cqptfk	185.9
inance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	11/04/2018 70059131 1	Revenue - General Fund	Combined Court Cen	36
ducation & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	12/04/2018 70059132 1	Revenue - General Fund	Amazon UK Retail	6.7
eader's Portfolio eader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Advertising Services Advertising Services	Purchase Card Balance Advertising/Publicity - Non Staff	14/04/2018 70059137 0 14/04/2018 70059137 1	Revenue - General Fund Revenue - General Fund	Facebk Abk8penj72 Facebk Abk8penj72	33.3 254.6
eader's Portfolio eader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	14/04/2018 70059137 1 14/04/2018 70059137 2	Revenue - General Fund Revenue - General Fund	Facebk Abk8penj72 Facebk Abk8penj72	254.6
eader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50	Communications	DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff	14/04/2018 70059137 2	Revenue - General Fund Revenue - General Fund	Facebk Abk8peni72	5
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	13/04/2018 7005914111	Revenue - General Fund	Premier Inn44521800	17.9
inance Portfolio	RES	Business Support	BS01	Business Support	BS500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/04/2018 70059145 1	Revenue - General Fund	Hotel On Booking.Com	-14
ommunities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/04/2018 70059151 1	Revenue - General Fund	Times Newspapers Ltd	28.1
ommunities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	16/04/2018 70059156 1	Revenue - General Fund	Premier Inn 44537110	59.1
ealth & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Passenger Railways	Purchase Card Balance	16/04/2018 70059157 1	Revenue - General Fund	Trainline	52
ommunities, Culture & Leisure ommunities. Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Premier Travel Inns Premier Travel Inns	Hotel Accommodation Hotel Accommodation	16/04/2018 70059161 1 16/04/2018 70059166 1	Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Premier Inn 44537110	228.7
	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Premier Travel Inns Premier Travel Inns	Hotel Accommodation Purchase Card Balance	16/04/2018 70059166 1	Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Premier Inn 44537110	
ommunities, Culture & Leisure ealth & Community Safety	HSL	Safer Communities	ED10 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Premier Travel Inns Premier Travel Inns	Purchase Card Balance Purchase Card Balance	16/04/2018 70059179[1	Revenue - General Fund Revenue - General Fund	Premier Inn 4453/110 Premier Inn44036820	228.7
ealth & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	21/03/2018 70059194 1	Revenue - General Fund	Gro Hm Passport Office	-9.2
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Lumber/Building Materials Stores	Materials	17/04/2018 70059198 1	Revenue - General Fund	B & Q 1242	8.7
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Lumber/Building Materials Stores	Materials	17/04/2018 70059199 1	Revenue - General Fund	B & Q 1242	8.7
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Lumber/Building Materials Stores	Materials	17/04/2018 70059200 1	Revenue - General Fund	B & Q 1242	4.3
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Lumber/Building Materials Stores	Materials	17/04/2018 70059201 1	Revenue - General Fund	B & Q 1242	4.3
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Lumber/Building Materials Stores	Materials	17/04/2018 70059202 1	Revenue - General Fund	B & Q 1242	2.
nvironment & Transport eader's Portfolio	CCTE	Regulatory Services	EN10 PROP	RegistrationServices Construction and Valuation Services	EN140	Lumber/Building Materials Stores Industrial Supplies - Not Elsewhere Classified	Materials Furniture Burchage	17/04/2018 70059203 1	Revenue - General Fund	B & Q 1242	2.7
eader's Portfolio ousing Revenue Account	HRA	Property Services Supervision & Management - Housing Management	SMHM	Construction and Valuation Services Support To Ta'S	RP200 HG510	Industrial Supplies - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Furniture Purchase Courses and Seminars	17/04/2018 70059212 1 16/04/2018 70059213 1	Revenue - General Fund Revenue - Housing Revenue Account	Survey Express Hotel On Booking.Com	17.9
ealth & Community Safety	HSL	Supervision & Management - Housing Management Housing Needs	HCN10	Support 10 18'S Homelessness Activity	GJ500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance	21/03/2018 70059213 1	Revenue - Housing Revenue Account Revenue - General Fund	Gro Hm Passport Office	-9.:
earth & Community Safety ousing Services Trading Division	HND	Capital and Major Works	CMW	Homelessness Activity Housing Operations - General Projects & non Housing Maintenance	GJ500 HW420	Lumber/Building Materials Stores	Materials	21/03/2018 /0059219[1	Revenue - General Fund Revenue - Housing Revenue Account	Screwfix Direct	-9.1 28.1
ommunities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	16/04/2018 70059241 1	Revenue - General Fund	Financial Times	15
ducation & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	16/04/2018 70059245 1	Revenue - General Fund	Tesco Store 2156	251.5
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	18/04/2018 70059255 1	Revenue - General Fund	Flybe.Com D0jx20	131.9
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Department Stores	Materials	18/04/2018 70059259 1	Revenue - General Fund	The Range	59
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Grocery Stores/Supermarkets	Materials	18/04/2018 70059266 1	Revenue - General Fund	Marks&spencer Plc Saca	19.
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Lumber/Building Materials Stores	Materials	17/04/2018 70059268 1	Revenue - General Fund	B & Q 1242	31.
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	18/04/2018 70059270 1	Revenue - General Fund	Flybe D1m2lb	79.
nvironment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Grocery Stores/Supermarkets	Materials	18/04/2018 70059277 1	Revenue - General Fund	Tesco Store 2695	9
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Charitable/Social Service Orgs	Training - General	18/04/2018 70059279 1	Revenue - General Fund	St John Ambulance	13
nvironment & Transport lousing Revenue Account	CCTE	Regulatory Services Repairs Manager - Responsive Repairs	EN10 RMAN2	Scientific Services Materials and Equipment Store	EN120 HR530	Grocery Stores/Supermarkets Stationery/Office/School Supply Stores	Purchase Card Balance	18/04/2018 70059284 1 18/04/2018 70059293 1	Revenue - General Fund Revenue - Housing Revenue Account	Asda Superstore Multimac Limited	5 240
	HRA HND	Repairs Manager - Responsive Repairs Capital and Major Works	RMAN2 CMW	Materials and Equipment Store Housing Operations - Capital Programme Major Works Team	HR530 HW410	Stationery/Office/School Supply Stores Hardware/Equipment/Supplies	Health and Safety Equipment Equipment Purchase	18/04/2018 70059293 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Multimac Limited Blodug Limited	240.
		Cupitul and Major Works									
lousing Services Trading Division	LPOR	Corporate Communications	ED50	Communications	DU640	Computer Software Stores		19/04/2018 70059302 1	Revenue - General Fund		2.0
Housing Services Trading Division Leader's Portfolio Environment Trading Areas		Corporate Communications Fleet Trading Area	ED50 ETA40	Communications Vehicle Leasing & Borrowing Costs	DU640 TT450	Computer Software Stores Govt Services - Not Elsewhere Classified	Computer Software & Licenses Road Fund Licenses	19/04/2018 70059302 1 19/04/2018 70059303 1 19/04/2018 70059315 1	Revenue - General Fund Revenue - General Fund	Google *google Play Ap Dvla Vehicle Tax	252

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/04/2018 70059322 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment & Transport Environment Trading Areas	CCTET	Regulatory Services Fleet Trading Area	EN10 ETA40	Scientific Services Vehicle Leasing & Borrowing Costs	EN120 TT450	Sporting Goods Stores Govt Services - Not Elsewhere Classified	Purchase Card Balance Road Fund Licenses	19/04/2018 70059328 1 19/04/2018 70059336 1	Revenue - General Fund Revenue - General Fund	Blacks Dvla Vehicle Tax	3.5 252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/04/2018 70059347 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas Education & Children's Social Care	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Start Point Sholing	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/04/2018 70059358 1 18/04/2018 70059366 1	Revenue - General Fund	Dvla Vehicle Tax Www.Insectlore-Europe.Co	252.5
Finance Portfolio	RES	Education - Early Years and Asset Mgt Accounts Pavable & Accounts Receivable	CHF51 DRCR	Start Point Snoing Accounts Receivable & Debt Management	EA980 QF280	Direct Marketing - Catalog Merchant Fines	Purchase Card Balance Purchase Card Balance	18/04/2018 70059366[1	Revenue - General Fund Revenue - General Fund	Combined Court Cen	64.94 121
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Lumber/Building Materials Stores	Materials	20/04/2018 70059382 1	Revenue - Housing Revenue Account	Totton Timber Co Ltd	750
Housing Revenue Account Environment Trading Areas	HRA	Supervision & Management - Housing Management Fleet Trading Area	SMHM ETA40	Support To Ta'S Vehicle Leasing & Borrowing Costs	HG510 TT450	Telecom Services - Phone/Fax Govt Services - Not Elsewhere Classified	Mobile Phones & Telex/Fax Road Fund Licenses	20/04/2018 70059389 1 20/04/2018 70059408 1	Revenue - Housing Revenue Account Revenue - General Fund	Vodafone Ltd Dvsa	10
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/04/2018 70059406[1	Revenue - General Fund	Guardian News Media	41.12
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Local And Suburban Commuter Passenger Transportation - inc ferries	Staff Travelling	20/04/2018 70059431 1	Revenue - General Fund	Www.Wightlink.Co.Uk	74.5
Housing Revenue Account Finance Portfolio	HRA RES	Repairs Manager - Responsive Repairs Local Taxation & Benefits Services	RMAN2 LTB	Estate Maintenance - West Area Council Tax	HR210 RL400	Lumber/Building Materials Stores Fines	Materials Legal Expenses - Other	20/04/2018 70059433 1 20/04/2018 70059438 1	Revenue - Housing Revenue Account Revenue - General Fund	Totton Timber Co Ltd Hmcourts-Service.G	403.96 6125
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Discount Stores	Materials	20/04/2018 70059440 1	Revenue - General Fund	Poundland Ltd 1502	8.34
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Govt Services - Not Elsewhere Classified	Contracted Services - Other	23/04/2018 70059462 1	Revenue - General Fund	Register Office	4
Environment Trading Areas Communities, Culture & Leisure	COMM	Fleet Trading Area Leisure & Heritage	ETA40 ED10	Vehicle Leasing & Borrowing Costs Material Account	TT450 LS400	Auto Parking Lots/Garages Books/Periodicals/Newspapers	Road Fund Licenses Books and Publications	23/04/2018 70059464 1 23/04/2018 70059466 1	Revenue - General Fund Revenue - General Fund	Pay N Display Guardian News Media	1.6 41.12
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	23/04/2018 70059469 1	Revenue - General Fund	Js Online Grocery	122.8
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classified	Other Expenses	23/04/2018 70059470 1	Revenue - General Fund	Www.Southampton.Gov.Uk	50 28.17
Communities, Culture & Leisure Education & Children's Social Care	COMM	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Material Account Adoption Team and Costs	LS400 SC960	Books/Periodicals/Newspapers Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Books and Publications Residential Employment	20/04/2018 70059471 1 23/04/2018 70059472 1	Revenue - General Fund Revenue - General Fund	Times Newspapers Ltd The Dragon Hotel	28.17 52.5
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	23/04/2018 70059485 1	Revenue - General Fund	Tesco Store 2156	259.69
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Postal Services - Gov Only Postal Services - Gov Only	Road Fund Licenses Road Fund Licenses	23/04/2018 70059486 1 23/04/2018 70059488 1	Revenue - General Fund Revenue - General Fund	Post Office Counter Post Office Counter	815 1300
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Travel Agencies/Tour Operators	Purchase Card Balance	23/04/2018 70059480 1	Revenue - General Fund	Www.Airportdirecttravel.C	100
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Lumber/Building Materials Stores	Materials	24/04/2018 70059493 1	Revenue - Housing Revenue Account	Romsey Reclamation Ltd	10
Finance Portfolio Leader's Portfolio	RES LPOR	Accounts Payable & Accounts Receivable Business Improvement	DRCR LP28	Accounts Receivable & Debt Management Strategy Unit	QF280 DC530	Telecom. Equip./Phone Sales Eating Places/Restaurants	Services - Other Subsistence	24/04/2018 70059502 1 24/04/2018 70059508 2	Revenue - General Fund Revenue - General Fund	Headset Sales Limited Www.Dominos.Co.Uk	28.8 42.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Postal Services - Gov Only	Postages	24/04/2018 70059506[2	Revenue - General Fund Revenue - Housing Revenue Account	Post Office Counter	3.95
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Book Stores	Purchase Card Balance	24/04/2018 70059521 1	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	106.3
Housing Revenue Account Leader's Portfolio	HRA LPOR	Repairs Manager - Responsive Repairs Business Improvement	RMAN2 LP28	Operational Resources Management A/C Strategy Unit	HR500 DC530	Discount Stores Eating Places/Restaurants	Equipment Purchase Subsistence	24/04/2018 70059534 1 25/04/2018 70059539 2	Revenue - Housing Revenue Account Revenue - General Fund	Argos Retail Group Www.Dominos.Co.Uk	79.16 18.32
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	25/04/2018 70059541 1	Revenue - General Fund	Hmcourts-Service.G	3966
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	25/04/2018 70059541 2	Revenue - General Fund	Hmcourts-Service.G	429
Finance Portfolio Housing Revenue Account	RES HRA	Accounts Payable & Accounts Receivable Repairs Manager - Responsive Repairs	DRCR RMAN2	Accounts Receivable & Debt Management Materials and Equipment Store	QF280 HR530	Book Stores Misc House Furnishing Specialty Stores	Services - Other Materials	24/04/2018 70059543 1 25/04/2018 70059545 1	Revenue - General Fund Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon. Showerdoc	114.19 166.83
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Book Stores	Materials	25/04/2018 70059546 1	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	28.08
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Software Stores	Licences and Royalties	25/04/2018 70059552 2	Revenue - General Fund	Www.Domainmonster.Com	15.98
Education & Children's Social Care Leader's Portfolio	CHSV LPOR	Looked After Children & Provision Democratic Representation & Managemen	CHF32 LP05	Looked After Children Team Members	S2213 PN520	Airlines And Air Carriers - Not Elsewhere Classified Grocery Stores/Supermarkets	Staff Travelling Refreshments	25/04/2018 70059559 1 25/04/2018 70059560 1	Revenue - General Fund Revenue - General Fund	Flybe Ff496h Asda Superstore	369.98 1.18
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified	Courses and Seminars	25/04/2018 70059565 1	Revenue - General Fund	Brunel University	310
Education & Children's Social Care Sustainable Living	CHSV	Looked After Children & Provision Air Quality Monitoring	CHF32 EN11	SCC Foster Carers Air Quality Monitoring Contaminated Land	SL78D FN127	Airlines And Air Carriers - Not Elsewhere Classified Travel Agencies/Tour Operators	Purchase Card Balance Staff Travelling	25/04/2018 70059580 1 25/04/2018 70059591 1	Revenue - General Fund Revenue - General Fund	Flybe Fhcpk9 Lastminute: Flight Sou	75.98 235.82
Sustainable Living Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	I ravei Agencies/ Four Operators Misc & Speciality Retail Stores	Starr Iravelling Equipment Purchase	26/04/2018 70059591 1	Revenue - General Fund Revenue - General Fund	Amazon Eu Amazon.Co.Uk	13.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/04/2018 70059609 1	Revenue - Housing Revenue Account	Smart Top Up	16.19
Leader's Portfolio	LPOR LPOR	Property Services Comprate Communications	PROP FD50	Construction and Valuation Services	RP200 DU640	Book Stores Computer Software Stores	Equipment Purchase Computer Software & Licenses	26/04/2018 70059615 1 26/04/2018 70059618 1	Revenue - General Fund Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	32.96
Leader's Portfolio Communities, Culture & Leisure	COMM	Corporate Communications Leisure & Heritage	ED50 ED10	Communications Material Account	DU640 LS400	Computer Software Stores Books/Periodicals/Newspapers	Computer Software & Licenses Books and Publications	26/04/2018 70059618 1 25/04/2018 70059626 1	Revenue - General Fund Revenue - General Fund	Google *google Play Ap Times Newspapers Ltd	1.66
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	24/04/2018 70059635 1	Revenue - General Fund	Combined Court Cen	121
Finance Portfolio Education & Children's Social Care	RES CHSV	Accounts Payable & Accounts Receivable Early Help	DRCR CHF60	Accounts Receivable & Debt Management Childrens Centres - Centrally Held	QF280 EL930	Fines Discount Stores	Purchase Card Balance Purchase Card Balance	25/04/2018 70059637 1 11/01/2018 70059645 1	Revenue - General Fund Revenue - General Fund	Combined Court Cen Poundworld Retail	121
Education & Children's Social Care Education & Children's Social Care	CHSV	Early Help Early Help	CHF60	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	EL930	Hardware Stores	Purchase Card Balance Purchase Card Balance	11/01/2018 /0059645[1	Revenue - General Fund Revenue - General Fund	In-Excess UK Southampt	5.85
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Grocery Stores/Supermarkets	Purchase Card Balance	01/02/2018 70059647 1	Revenue - General Fund	Asda Superstore	12.87
Education & Children's Social Care Education & Children's Social Care	CHSV	Early Help Early Help	CHF60 CHF60	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	EL930 EL930	Gift/Card/Novelty/Souvenir Shops Discount Stores	Purchase Card Balance Purchase Card Balance	01/02/2018 70059648 1 01/02/2018 70059649 1	Revenue - General Fund Revenue - General Fund	Tiger Argos Ltd	55 14.99
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	EL930	Discount Stores	Purchase Card Balance	01/02/2018 70059649[1	Revenue - General Fund	Argos Ltd	74.98
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Misc & Speciality Retail Stores	Purchase Card Balance	03/04/2018 70059651 1	Revenue - General Fund	Toys R Us	74.93
Education & Children's Social Care Education & Children's Social Care	CHSV	Early Help Early Help	CHF60 CHF60	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	EL930 EL930	Schools & Educational Services - Not Elsewhere Classified Book Stores	Purchase Card Balance	24/04/2018 70059652 1 25/04/2018 70059653 1	Revenue - General Fund Revenue - General Fund	Www.Pecs.Org.Uk Amazon Svcs Fu-Uk Amazon	81.6 40.72
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/04/2018 70059655 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Telephone - Equipment Purchas	26/04/2018 70059665 1	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	14.97
Environment Trading Areas Education & Children's Social Care	CCTET	Fleet Trading Area Looked After Children & Provision	ETA40 CHF32	Vehicle Leasing & Borrowing Costs Fostering and Adoption Carer Training	TT450 SF200	Govt Services - Not Elsewhere Classified Charitable/Social Service Oros	Road Fund Licenses Training - General	27/04/2018 70059666 1 27/04/2018 70059688 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax St John Ambulance	252.5 270
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	29/04/2018 70059691 1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Premier Travel Inns	Purchase Card Balance	26/04/2018 70059692 1	Revenue - General Fund	Premier Inn44534620	64
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	27/04/2018 70059693 1 27/04/2018 70059695 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.5 252.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	27/04/2018 70059702 1	Revenue - Housing Revenue Account	Amazon UK Marketplace	7.45
Finance Portfolio Environment & Transport	RES	Accounts Payable & Accounts Receivable Transportation	DRCR FN31	Accounts Receivable & Debt Management Transport Policy	QF280 FN379	Govt Services - Not Elsewhere Classified Travel Agencies/Tour Operators	Services - Other Services - Other	27/04/2018 70059703 1	Revenue - General Fund Revenue - General Fund	Land Registry Directline Flights	3 136
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2018 70059710[1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2018 70059726 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books and Publications Books and Publications	30/04/2018 70059728 1 30/04/2018 70059735 1	Revenue - General Fund Revenue - General Fund	Trinity Mirror Plc A&n Media Finance Serv	17.16 25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	30/04/2018 70059738 1	Revenue - General Fund	J Press Newspapers	148.2
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/04/2018 70059739 1	Revenue - General Fund	Facebk C27fue2k72	1.14
Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	30/04/2018 70059739 2 30/04/2018 70059739 3	Revenue - General Fund Revenue - General Fund	Facebk C27fue2k72 Facebk C27fue2k72	0.06
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Book Stores	Purchase Card Balance	30/04/2018 70059755 1	Revenue - General Fund	Amazon UK Marketplace	29.22
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 CHE51	Material Account Start Point Sholing	LS400 EA980	Books/Periodicals/Newspapers	Books and Publications Purchase Card Balance	30/04/2018 70059765 1	Revenue - General Fund	A&n Media Finance Serv Amazon Prime	25.78 7.99
Education & Children's Social Care Leader's Portfolio	LPOR	Education - Early Years and Asset Mgt Corporate Communications	ED50	Start Point Shoing Communications	DU640	Direct Marketing - Continuity/Subscription Merchant Advertising Services	Purchase Card Balance Purchase Card Balance	30/04/2018 70059767[1	Revenue - General Fund Revenue - General Fund	Facebk B27fue2k72	7.99 266.63
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/04/2018 70059769 2	Revenue - General Fund	Facebk B27fue2k72	8.86
Leader's Portfolio	LPOR CHSV	Corporate Communications Quality Assurance Business Unit	ED50 CHF21	Communications IRO's and Child Protection Chairs	DU640 SC700	Advertising Services Airlines And Air Carriers - Not Elsewhere Classified	Advertising/Publicity - Non Staff Staff Travelling	30/04/2018 70059769 3 30/04/2018 70059770 1	Revenue - General Fund Revenue - General Fund	Facebk B27fue2k72 Flybe.Com Ggkeyn	16.6 286.98
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Education - Early Years and Asset Mot	CHF21 CHF51	Start Point Sholing	SC/00 FA980	Arrines And Air Carriers - Not Eisewhere Classified Grocery Stores/Supermarkets	Statt Travelling Purchase Card Balance	30/04/2018 70059770 1	Revenue - General Fund Revenue - General Fund	Tesco Store 2156	286.98
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Glassware/Crystal Stores	General Office - Other	01/05/2018 70059776 1	Revenue - General Fund	The Glass Lady Ltd	113.17
Leader's Portfolio	LPOR	Democratic Representation & Managemen Looked After Children & Provision	LP05	Civic Ceremonies	PN500	Dry Cleaners	Laundry	01/05/2018 70059778 1	Revenue - General Fund	Atlantic Dry Cleaners	44.85
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	01/05/2018 70059786 1 01/05/2018 70059788 1	Revenue - General Fund Revenue - General Fund	Flybe.Com G8m2gf Flybe Gn4nc0	369.98 315.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Service Stations	Purchase Card Balance	30/04/2018 70059789 1	Revenue - Housing Revenue Account	Texqueensways/stn	66
Environment & Transport Communities, Culture & Leisure	COMM	Regulatory Services Leisure & Heritage	EN10 ED10	Scientific Services Material Account	EN120 LS400	Taxicabs And Limousines Books/Periodicals/Newspapers	Purchase Card Balance Books and Publications	01/05/2018 70059790 1	Revenue - General Fund Revenue - General Fund	Taxi Receipt Trinity Mirror Plc	30 17.16
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Material Account Members	PN520	Grocery Stores/Supermarkets	Refreshments	01/05/2018 70059793 1	Revenue - General Fund Revenue - General Fund	Asda Superstore	17.16 8.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/04/2018 70059801 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Communities, Culture & Leisure Leader's Portfolio	COMM	Leisure & Heritage Corporate Communications	ED10 ED50	Material Account Communications	LS400 DU640	Direct Marketing - Continuity/Subscription Merchant Advertising Services	Books and Publications General Office - Other	01/05/2018 70059806 1	Revenue - General Fund Revenue - General Fund	Www.Telegraph.Co.Uk Paypal *npthermopla	36.83 68.75
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	30/04/2018 70059815 1	Revenue - General Fund Revenue - General Fund	Sainsburys S/mkts	20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Bands/Orchestras/Entertainers - Not Elsewhere Classified	Other Expenses	30/04/2018 70059824 1	Revenue - General Fund	Www.Froggleparties.Com	85
Education & Children's Social Care Finance Portfolio	CHSV RES	Looked After Children & Provision Local Taxation & Benefits Services	CHF32 LTB	Behaviour Resource Service Council Tax	S9120 RL400	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Legal Expenses - Other	01/05/2018 70059829 1 30/04/2018 70059830 1	Revenue - General Fund Revenue - General Fund	Flybe G86jlj Hmcourts-Service.G	159.96 1425
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	01/05/2018 70059832 1	Revenue - General Fund	Flybe.Com G8l8hr	369.98
Communities, Culture & Leisure Education & Children's Social Care	COMM	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Material Account Looked After Children Team	LS400 S2213	Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewhere Classified	Books and Publications Purchase Card Balance	02/05/2018 70059855 1 02/05/2018 70059862 1	Revenue - General Fund Revenue - General Fund	Trinity Mirror Plc Flybe.Com Gt4f6c	17.16 79.98
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	S2213 HW310	Airlines And Air Carriers - Not Eisewhere Classified Membership Organisations - Not Eisewhere Classified	Membership Subscriptions	02/05/2018 70059862 1	Revenue - General Fund Revenue - Housing Revenue Account		79.98 30.8
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Education & Children's Social Care											
	CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	01/05/2018 70059867 1	Revenue - General Fund	Britannia	149
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Members	PN520	Airlines And Air Carriers - Not Elsewhere Classified	Courses and Seminars	03/05/2018 70059878 1	Revenue - General Fund	Flybe.Com Ad2vgf	56.16
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	03/05/2018 70059879 1	Revenue - General Fund	Flybe Acsjcx	136
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Members	PN520	Unknown MCC	Hotel Accommodation	04/05/2018 70059890 1	Revenue - General Fund	Foreign Exchange Fee	3.1
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Members	PN520	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	03/05/2018 70059900 1	Revenue - General Fund	Fitland Leiden Bv	112.72
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	03/05/2018 70059903 1	Revenue - General Fund	Flybe Ac70tc	130.98
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	03/05/2018 70059910 1	Revenue - General Fund	Gro Hm Passport Office	9.25
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections	B9390	Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Give	03/05/2018 70059913 1	Revenue - General Fund	Js Online Grocery	-1.5
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	05/05/2018 70059928 1	Revenue - General Fund	Amazon UK Retail	45.2
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/05/2018 70059932 1	Revenue - General Fund	Flybe Amtphf	331
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/05/2018 70059934 1	Revenue - General Fund	Guardian News Media	47.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	04/05/2018 70059935 1	Revenue - Housing Revenue Account	Howdens - S/Hampton D478	32.99
Leader's Portfolio	LPOR	Skills. Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM59B	Bus Lines	Purchase Card Balance	04/05/2018 7005993911	Revenue - General Fund	Solent Blueline	60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/05/2018 70059948 1	Revenue - General Fund	Flybe A7zd82	159.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	04/05/2018 70059949 1	Revenue - Housing Revenue Account	Spar	476.19
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/05/2018 70059962[1	Revenue - General Fund	Flyhe Com Ai2n4t	246.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Clean/Maint/Janitoral Services	Materials	04/05/2018 7005996511	Revenue - Housing Revenue Account	Source Supplies	625
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/05/2018 70059974 1	Revenue - General Fund	Times Newspapers Ltd	26
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	04/05/2018 70059979 1	Revenue - General Fund	Asda Superstore	3.49
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	08/05/2018 70050575[1	Revenue - General Fund	Tesco Store 2156	172.26
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodoe	Purchase Card Balance	08/05/2018 70059994 1	Revenue - General Fund	Travelodge Gb0000	62
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Expenditure / Debits / Cont. Give	08/05/2018 70059994 2	Revenue - General Fund	Travelodge Gb0000	9.25
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Discount Stores	Furniture Purchase	08/05/2018 70059995 1	Revenue - General Fund	Www.Argos.Co.Uk	199.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	H.I610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	08/05/2018 70069995[1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Grocery Stores/Supermarkets	Electricity	09/05/2018 70060012 1		One Stop 2880	19.05
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	09/05/2018 70060013 1	Revenue - General Fund	Argos Retail Group	93.47
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Residential Employment	09/05/2018 70060018 1	Revenue - General Fund	Travelodge Gb0000	200 82.3
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	09/05/2018 70060021 1	Revenue - General Fund	Argos Retail Group	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Residential Employment	09/05/2018 70060041 1	Revenue - General Fund	Travelodge Gb0000	67.46
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Residential Employment	09/05/2018 70060041 2	Revenue - General Fund	Travelodge Gb0000	13.49
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Legal Services Attorneys	Training - General	09/05/2018 70060045 1	Revenue - General Fund	Cooper & Co Solicitors	75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	09/05/2018 70060051 1	Revenue - General Fund	Flybe.Com B7q7g1	343.98
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM59B	Govt Services - Not Elsewhere Classified	Purchase Card Balance	09/05/2018 70060059 1	Revenue - General Fund	Dvla Driver Online	34
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	09/05/2018 70060064 1	Revenue - General Fund	Flybe.Com B70c44	343.98
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	09/05/2018 7006007411	Revenue - General Fund	Asda Superstore	2.95
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Professional Services - Not Elsewhere Classified	Road Fund Licenses	10/05/2018 7006007511	Revenue - General Fund	Act Associates Ltd	234
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citwide Clean	QU260	Lumber/Building Materials Stores	Materials	10/05/2018 70060082 1	Revenue - General Fund	Tp Southampton	9.99
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Lumber/Building Materials Stores	Materials	10/05/2018 70060083 1	Revenue - General Fund	Tp Southampton	16.69
Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean	QU260	Lumber/Building Materials Stores	Materials	10/05/2018 70060083 1	Revenue - General Fund	Tp Southampton	10.09
Finance Portfolio	RES	Accounts Pavable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Charitable/Social Service Oros	Services - Other	10/05/2018 70060084[1	Revenue - General Fund	Shelter	7.5 45
Finance Portfolio					QF280 BS500	Chantable/Social Service Orgs Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Services - Other General Office - Other	10/05/2018 70060095[1	Revenue - General Fund	Shelter	
	RES	Business Support	BS01	Business Support					Revenue - General Fund	Holiday Lets*ta Rental	909.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/05/2018 70060110 1	Revenue - Housing Revenue Account	Smart Top Up	9.52
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	01/05/2018 70060129 1	Revenue - General Fund	Combined Court Cen	100
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	08/05/2018 70060143 1	Revenue - General Fund	Combined Court Cen	484
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Services - Other	12/05/2018 70060151 1	Revenue - General Fund	Amazon UK Retail	28.76
Sustainable Living	SUSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computers/Peripherals/Software	Purchase Card Balance	11/05/2018 70060182 1	Revenue - General Fund	Msft * <e06005uzpb></e06005uzpb>	72
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Book Stores	Purchase Card Balance	11/05/2018 70060188 1	Revenue - General Fund	Amazon UK Marketplace	42.06
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	11/05/2018 7006019911	Revenue - General Fund	National Express Limited	53.6
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	13/05/2018 70060205 1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	11/05/2018 70060207 1	Revenue - General Fund	Flybe.Com Byzm4k	302.98
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHE21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	14/05/2018 7006023111	Revenue - General Fund	Flyhe Com Cf31k3	226.98
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Discount Stores	Furniture Purchase	14/05/2018 7006023311	Revenue - General Fund	Www.Argos.Co.Uk	159.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travel Agencies/Tour Operators	Purchase Card Balance	14/05/2018 70060244 1	Revenue - General Fund	Wynvrcouk Holiday Acco	323.5
Education & Children's Regial Care	CHEV	Education Early Voors and Asset Mat	CHEE1	Stort Boint Sholing	EAGRO	Grocony Storon / Supramorkata	Burchasa Card Ralanca	14/0E/2019 700C0249I1	Pounnue Conoral Fund	Tonno Storo 2156	102 22
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	14/05/2018 70060248 1	Revenue - General Fund	Tesco Store 2156	193.32
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	14/05/2018 70060249 1	Revenue - General Fund	Asda Superstore	193.32 9.29
Leader's Portfolio Finance Portfolio	LPOR RES	Democratic Representation & Managemen Accounts Payable & Accounts Receivable	LP05 DRCR	Members Accounts Receivable & Debt Management	PN520 QF280	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified	Refreshments Services - Other	14/05/2018 70060249 1 15/05/2018 70060265 1	Revenue - General Fund Revenue - General Fund	Asda Superstore Land Registry	9.29
Leader's Portfolio Finance Portfolio Health & Community Safety	LPOR RES HSL	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs	LP05 DRCR HCN10	Members Accounts Receivable & Debt Management Homelessness Activity	PN520 QF280 GJ500	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060267 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People	9.29 3 12.89
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio	LPOR RES HSL LPOR	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement	LP05 DRCR HCN10 LP28	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit	PN520 QF280 GJ500 DC530	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Eating Places/Restaurants	Refreshments Services - Other Purchase Card Balance Subsistence	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060269 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk	9.29 3 12.89 42.47
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account	LPOR RES HSL LPOR HRA	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs	LP05 DRCR HCN10 LP28 RMAN2	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C	PN520 QF280 GJ500 DC530 HR500	Grocery Stores/Supermarkets Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Eating Places/Restaurants Lumber/Bulliding/Materials Stores	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060269 1 15/05/2018 70060270 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & Q 1242	9.29 3 12.89 42.47 12.84
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care	LPOR RES HSL LPOR HRA CHSV	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision	LP05 DRCR HCN10 LP28 RMAN2 CHF32	Members Accounts Raceivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs	PN520 QF280 GJ500 DC530 HR500 SC960	Grocey Stores/Supermarkes Oxy Sarvices - Not Elsewhere Classified Oxy Sarvices - Not Elsewhere Classified Esting Please Restaurants Lumber@lulling Materials Stores Trailer Parks/Campoprounds	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060269 1 15/05/2018 70060270 1 15/05/2018 70060272 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & Q 1242 Hoburne Bashley	9.29 3 12.89 42.47 12.84 78
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio	LPOR RES HSL LPOR HRA CHSV LPOR	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members	PN520 QF280 GJ500 DC530 HR500 SC960 PN520	Grocey Stores/Supermarkets Grova Shores/Supermarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Eating Places Restaurants Lumber/Bulling Materials Stores Trailer Parks/Campgrounds Business/Serverains/ School	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060269 1 15/05/2018 70060270 1 15/05/2018 70060272 1 15/05/2018 70060275 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & Q 1242 Hoburne Bashley Www.Westminster-Briefi	9.29 3 12.89 42.47 12.84 78 351
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Finance Portfolio	LPOR RES HSL LPOR HRA CHSV LPOR RES	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager-Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Receivable	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management Accounts Receivable & Debt Management	PN520 QF280 GJ500 DC530 HR500 SC960 PN520 QF280	Gracey Stores/Supermarkets Oxy Services - Not Elsewhere Classified Oxy Services - Not Elsewhere Classified Esting PlieaseRestaurants Lumber@Bullding Materials Stores Trailer Parks/Camppounds Business/Secretarial School Oxy Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060265 1 15/05/2018 70060269 1 15/05/2018 70060270 1 15/05/2018 70060270 1 15/05/2018 70060275 1 15/05/2018 70060275 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & C 1242 Hoburne Bashley Www.Westminster-Briefi Land Registry	9.29 3 12.89 42.47 12.84 78 351 3
Leader's Portfolio Fianace Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Fianace Portfolio Holding Accounts	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Receivable Financial Planna	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Accounts Receivable & Debt Management Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc	PN520 QF280 GJ500 DC530 HR500 SC960 PN520 QF280 BX500	Gracey Stores/Supermarkes Grow Services - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Esting Places Restaurants Lumber@uiding Naterials Stones Trailer Parks-Carpogrounds Both Committee Classified Gow	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060269 1 15/05/2018 70060270 1 15/05/2018 70060270 1 15/05/2018 70060275 1 15/05/2018 70060278 1 15/05/2018 70060278 1 15/05/2018 70060280 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & Q 1242 Hoburne Bashley Www.Westminster-Briefl Land Registry Www.Domainmonster.Com	9.29 3 12.89 42.47 12.84 78 351 3 13.19
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Finance Portfolio Holding Accounts Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager-Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Receivable Financial Planning Filed Tading Area	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc Vehicle Lessing & Borrowing Costs	PN520 QF280 GJ500 DC530 HR500 SC960 PN520 QF280 BX500 TT450	Grocey Stores/Supermarkets Oxy Services - Not Elsewhere Classified Oxy Services - Not Elsewhere Classified Esting Please-Restaurants Lumber/Bullding Materials Stores Trailer ParkS_Clanpoprounds Business/Secretarial School Oxy Services - Not Elsewhere Classified Computer Software Stores Oxy Services - Not Elsewhere Classified Computer Software Stores Oxy Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other Road Fund Licenses	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060270 1 15/05/2018 70060270 1 15/05/2018 70060275 1 15/05/2018 70060275 1 15/05/2018 70060280 1 15/05/2018 70060280 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & Q 1242 Höburne Bashley Www.Westminster-Briefi Land Registry Www.Domainmonster.Com Dysa	9.29 3 12.89 42.47 12.84 78 351 3 13.19
Leader's Portfolio Finance Portfolio Heisth & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Finance Portfolio Finance Portfolio Finance Portfolio Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CHSV	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation of Managemen Democratic Representation of Managemen Financial Plannia Cocounts Receivable Financial Plannia Looked After Children & Provision	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40 CHF32	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Coats Members Hembers Hembers Herbars	PN520 QF280 GJ500 DC530 HR500 SC960 PN520 QF280 BX500 TT450 SC960	Grocey Stores/Supermarkes Grocey Stores/Supermarkes Gow Services - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Estang Places Restaurants Lumber/Building Materials Stores Trailer Parks/Campragnunds Gow Services - Not Elsewhere Classified Trailer Parks/Campragnunds	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other Road Fund Licenses Purchase Card Balance	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060270 1 15/05/2018 70060270 1 15/05/2018 70060270 1 15/05/2018 70060279 1 15/05/2018 70060279 1 15/05/2018 70060280 1 15/05/2018 70060280 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Cu.llk B & Q 1242 Hoburne Bashley Www.Westminster-Briefl Land Registry Www.Domainmonster.Com Dvsa Hoburne Bashley	9.29 3 12.89 42.47 12.84 78 351 3 13.19 13
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Finance Portfolio Holding Accounts Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager-Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Receivable Financial Planning Filed Tading Area	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc Vehicle Lessing & Borrowing Costs	PN520 QF280 GJ500 DC530 HR500 SC960 PN520 QF280 BX500 TT450	Grocey Stores/Supermarkets Oxt Services - Not Elsewhere Classified Oxt Services - Not Elsewhere Classified Enting Plicase/Restaurants Lumber/Bullding Materials Stores Trailer Parks/Campgrounds Business/Secretarial School Oxt Services - Not Elsewhere Classified Computer Software Stores Oxt Services - Not Elsewhere Classified Trailer Parks/Campgrounds Book Stores Sook Stores	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other Road Fund Licenses	14/05/2018 70060249 1 15/05/2018 70060265 1 15/05/2018 70060265 1 15/05/2018 70060267 1 15/05/2018 70060270 1 15/05/2018 70060270 1 15/05/2018 70060275 1 15/05/2018 70060275 1 15/05/2018 70060280 1 15/05/2018 70060280 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & Q 1242 Höburne Bashley Www.Westminster-Briefi Land Registry Www.Domainmonster.Com Dysa	9.29 3 12.89 42.47 12.84 78 351 3 13.19 13
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Finance Portfolio Finance Portfolio Endocroment Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CHSV HSL	Democratic Reprisentation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Receivable Practice of Participation of Provision Safer Communities Feed Tasling Area Safer Communities	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40 CHF32 ED54 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management L/GA Researd Grant Hoding Acc L/GA Researd Grant Hoding Acc L/GA Researd Grant and Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/C	PN520 QF280 QF280 GJ500 DC530 HR500 SC960 PN520 QF280 BX500 TT450 SC960 GP100 TT210	Gracey Stores/Supermarkes Grow Sarvies - Not Elsewhere Classified Gow Sarvies - Not Elsewhere Classified Esting Places Restaurants Lumber@luting Naterials Stores Traiter Parks Clargopounds Business/Secretarial School Gow Sarvies - Not Elsewhere Classified Gow Sarvies - Not Elsewhere Classified Traiter Parks Clargopounds Gow Stores - Not Elsewhere Classified Stores - Sorvies - Not Elsewhere Classified Gow Sarvies - Not Elsewhere Classified Stores Gow Sarvies - Not Elsewhere Classified Gow Sarvies - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other Road Fund Licenses Purchase Card Balance	14/05/2018 70060249 1 15/05/2018 70060256 1 15/05/2018 70060256 1 15/05/2018 70060256 1 15/05/2018 70060270 1 15/05/2018 70060270 1 15/05/2018 70060276 1 15/05/2018 70060276 1 15/05/2018 70060276 1 15/05/2018 70060287 1 15/05/2018 70060287 1 15/05/2018 70060280 1 15/05/2018 70060280 1 15/05/2018 70060029 1 15/05/2018 70060029 1 15/05/2018 70060029 1	Revenue - General Fund	Asda Superstore Land Registry Nas Sociated People Wave Dominion Co. Uk B & Q 1242 Hoburne Bashley Www. Westminister-Briefil Land Registry Www. Dominionnester. Com Divas Hoburne Bashley Amazon UK Marketplace Dosa Mot Comp 2	9.29 3 12.89 42.47 12.84 78 351 3 13.19 13 500 36.17 410
Leader's Portiolio Finance Portiolio Health & Community Safety Leader's Portiolio Housing Revenue Account Education & Children's Social Care Leader's Portiolio Hodiding Accounts Environment Trading Areas Education & Children's Social Care Health & Community Safety Health & Community Safety Health & Community Safety	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CHSV HSL	Democratic Reprisentation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Receivable Practice of Participation of Provision Safer Communities Feed Tasling Area Safer Communities	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40 CHF32 ED54 ETA40 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management L/GA Researd Grant Hoding Acc L/GA Researd Grant Hoding Acc L/GA Researd Grant and Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/C	PN520 QF280 QJ500 DC530 HR500 SC960 PN520 QF280 BX500 TT450 SC960 GP100 TT210 TT450	Grocey Stores/Supermarkes Grocey Stores/Supermarkes Gov Services - Not Elsewhere Classified Gov Services - Not Elsewhere Classified Estang Phiscoerficial Services Estanger Services - Not Elsewhere Classified Gov Services - Not Elsewhere Classified Traiter Parks Comproprious ESTANDER SERVICES - Not Elsewhere Classified ESTANDER SERVICES - Not Elsewhere Classified GOV Services - Not Elsewhere Classified	Rafreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance	14/05/2018 7006025491 15/05/2018 700602561; 15/05/2018 700602561; 15/05/2018 700602561; 15/05/2018 7006025701 15/05/2018 7006027701 15/05/2018 7006027701 15/05/2018 7006027811 15/05/2018 7006027811 15/05/2018 7006028911 15/05/2018 7006028911 15/05/2018 7006028911 15/05/2018 7006030811 15/05/2018 7006030811 15/05/2018 7006030811 15/05/2018 7006030811 15/05/2018 7006030811	Revenue - General Fund	Addi Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & 0 1242 Hoburne Bashley Www.Westminster-Briefi Land Registry Www.Dominomoster.Com Dvas Hoburne Bashley Amazon UK Marketplace Dvas Mcl Comp 2 Dvia Vehicle Tax	9.29 3 12.89 42.47 12.84 78 351 3 13.19 13 500 36.17 410 252.5
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Finance Portfolio Finance Portfolio Endocroment Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CHSV HSL	Demoratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Receivable Financial Planning Fleet Trading Area Looked After Children & Provision Safer Communities	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40 CHF32 ED54	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc Vehicle Leasing & Borrowing Costs Adoption Team and Costs Independent Domestic Vidence Advisor - IDVA & PIPPA & IRIS	PN520 QF280 GJ500 DC530 HR500 SC960 PN520 QF280 BX500 TT450 SC960 GP100	Grocey Stores/Supermarkes Grocey Stores/Supermarkes Gov Services - Not Elsewhere Classified Gov Services - Not Elsewhere Classified Estang Phiscoerficial Services Estanger Services - Not Elsewhere Classified Gov Services - Not Elsewhere Classified Traiter Parks Comproprious ESTANDER SERVICES - Not Elsewhere Classified ESTANDER SERVICES - Not Elsewhere Classified GOV Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other Road Fund Licenses Purchase Card Balance	14/05/2018 7006025491 15/05/2018 700602561; 15/05/2018 700602561; 15/05/2018 700602561; 15/05/2018 7006025701 15/05/2018 7006027701 15/05/2018 7006027701 15/05/2018 7006027811 15/05/2018 7006027811 15/05/2018 7006028911 15/05/2018 7006028911 15/05/2018 7006028911 15/05/2018 7006030811 15/05/2018 7006030811 15/05/2018 7006030811 15/05/2018 7006030811 15/05/2018 7006030811	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & Q 1242 Hoburne Bashley Www.Westminster-Briefl Land Registry Www.Domainmonster.Com Dvsa Hoburne Bashley Amazon UK Marketplace	9.29 3 12.89 42.47 12.84 78 351 3 13.19 13 500 36.17 410 252.5
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Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Enance Portfolio Holding Accounts Environment Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas Housing Revenue Account Environment Trading Areas Housing Revenue Account	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CHSV HSL CCTET	Democratic Reprisentation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repeirs Manager - Responsive Repeirs Looked After Children & Provision Democratic Representation & Managemen Democratic Representation & Managemen Accounts Payable & Accounts Receivable Financial Planning Pleat Trading Area Looked After Children & Provision Salet Communities Pleat Trading Area Repeirs Manager - Responsive Repairs Repet Trading Area Repeirs Manager - Responsive Repairs Repet Trading Area Repeirs Manager - Responsive Repairs Pleat Trading Area Repeirs Manager - Responsive Repairs Pleat Trading Area	LP05 DRCR HCN110 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management AVC Adoption Team and Costs Members Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc Vehicle Lessing & Borrowing Costs Adoption Team and Costs Independent Domeste Violence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/C Vehicle Lessing & Borrowing Costs Operational Resources Management A/C Vehicle Lessing & Borrowing Costs	PNS20 QF280 GJ500 DCS30 HR500 SC960 PNS20 QF280 BX500 TT450 SC960 GP100 TT210 TT450 TT450 TT450 TT450 TT450 HR500 HT800 HT800 HT800 HT800	Gracey Stores/Supermarkes Grow Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Esting Places Restaurants Lumber/Bulding Materials Stores Trailer Parks Clampgounds Business/Seretarial School Gox Services - Not Elsewhere Classified Computer Software Stores Gox Services - Not Elsewhere Classified Computer Software Stores Gox Services - Not Elsewhere Classified Trailer Parks Clampgounds Book Stores Gox Services - Not Elsewhere Classified Book Stores	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other General Office - Other Road Fund Licensee Purchase Card Balance Income from MOT Tests - Costs Condition of the Common Common Motor Cost Road Fund Licensee Purchase Card Balance Road Fund Licensee Purchase Card Balance Road Fund Licensee	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602911 1505/2018 700602911 1505/2018 700602911 1505/2018 700602911 1505/2018 700602911 1505/2018 700603291 1505/2018	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - Housing Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & G 1242 Hoburne Bashley Www.Westminster-Briefi Land Registry Www.Westminster-Briefi Land Registry Www.Dominimonster.Com Divas Hoburne Bashley Armazon UK Marketplace Divas Mic Comp 2 Divas William Comp 2 Divas Wi	9.29 3 12.89 42.47 78 351 3 13.19 13 500 36.17 410 252.5 252.5 252.5 252.5 252.5 252.5 91.8 252.5 91.8
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Accounts Environment Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CHSV HSL CCTET	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repairs Nanager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Democratic Representation & Managemen Democratic Representation & Managemen Fanacial Plennia Chocounts Receivable Fanacial Plennia Charlenia & Provision Safer Communities Fleet Trading Area	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FPLAN ETA40 CHF32 ED54 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Coats Members	PNS20 QF280 GJ590 DCS30 HR500 SC960 PNS20 QF280 BX500 TT450 SC960 GP100 TT450 TT450 TT450 TT450 TT450 TT450 TT450 TT450 TT450 TT450 TT450 TT450	Grocey Stores/Supermankes Grocey Stores/Supermankes Gow Services - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Esting Places Restaurants Lumber/Building Naterials Stores Trailer Parks Camprogrounds Business/Sucreasified Amorphysion Business/Sucreasified Amorphysion Business/Sucreasified Amorphysion Business/Sucreasified Amorphysion Business/Sucreasified Amorphysion Business/Sucreasified Amorphysion Business/Sucreasified Gow Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars General Office - Other Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1605/2018 7006039	Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Wave Dominion Co Uk 8 & 0 1242 Hebbume Bashley Wave Meaninises Editell Wave Dominion Dvas Hebbume Bashley Hebbume Bashley Hebbume Bashley Hebbume Bashley Hebbume Bashley Dvas Mot Comp 2 Dvas Vehicle Tax Dvia Vehicle Tax	9.29 3 12.89 42.47 12.84 78 351 3 3 13.19 500 36.17 410 252.5 252.5 252.5 252.5 252.5 252.5 91.8 252.5 91.8 252.5
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Enance Portfolio Holding Accounts Environment Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas Housing Revenue Account Environment Trading Areas Housing Revenue Account	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CHSV LPOR CCTET CCTT CCT CCT CCTT CCTT CCT CCT CCT CCT CCT CCT CCT CC	Democratic Reprisentation & Managemen Accounts Pepales & Accounts Receivable Housing Needs University of the Accounts Receivable Housing Needs Business Improvement Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Democratic Representation & Managemen Accounts Papales & Accounts Receivable Financial Planning Feed Trading Area Looked After Children & Provision Salet Communities Pleat Trading Area Feed Trading Area Feed Trading Area Feed Trading Area Feed Trading Area Repairs Manager - Responsive Repairs Feed Trading Area Feed Trading Area Feed Trading Area Repairs Manager - Responsive Repairs Feed Trading Area Feed Trading Are	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FFLAN ETA40 ETA40 ETA40 ETA40 ETA40 RMAN2 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc Vehical Leasing & Borrowing Costs Adoption Team and Costs Independent Domestac Violence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/c Vehical Leasing & Borrowing Costs	PNS20 Q5280 Q5500 DCS50 HR500 SC960 PNS20 QF280 BX500 TT450 SC960 GP100 TT210 TT450 TT450 TT450 TT450 TT450 HR500 TT450 HR500 TT450 HR500 TT450 HR500 TT450 SG910	Grocey Stores/Supermarkes Grocey Stores/Supermarkes Gox Services - Not Elsewhere Classified Esting/Places/Places/Supermarkes Esting/Places/Places/Supermarkes Esting/Places/Places/Supermarkes Esting/Places/Places/Supermarkes Esting/Places/Places/Supermarkes Esting/Places/Places/Supermarkes Esting/Places/Supermarkes Esting/Places/Supermarkes Gox Supermarkes Esting/Places/Supermarkes Esting/Places Esting/Places Esting/Places Esting/Places Esting/Places Esting/Places Esting/Places Esti	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Other General Office - Other Road Fund Licenses Purchase Card Balance Purchase Card Balance Income from MOT Tests - Costs Road Fund Licenses Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602651 1505/2018 700602651 1505/2018 700602651 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391 1505/2018 700603291 1505/2018 700603291 1505/2018 700603291 1505/2018 700603291 1505/2018 700603291 1505/2018 700603291 1505/2018 70060391 1505/2018 7	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - Housing Revenue - Account Revenue - General Fund	Asda Superstore Land Registry Nas Scottand People Wive Dominos Ca UK Wive Dominos Ca UK Wive Dominos Ca UK Hoburne Bashley Www.Westminate-efield Land Registry Wive.Westminate-efield Land Registry Wive.Dominimonster.Com D	9.29 3 12.89 42.47 78 351 13.19 500 36.17 410 252.5
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Holdrig Accounts Environment Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas Education & Children's Social Care Housing Revenue Account	LPOR RES HSL LPOR HSV LPOR HOLD CCTET CCHSV HSL CCTET CHSV HRA	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs European Receivable Housing Needs European Repeirs Repeirs Repeirs Repeirs Repeirs Manager - Responsive Repeirs Looked After Children & Provision Democratic Representation & Managemen Democratic Representation & Managemen Fanacial Plerain Accounts Receivable Financial Plerain Accounts Receivable Financial Plerain Accounts Receivable Financial Plerain Parting Peres Trading Area Fleet Trading Area Looked After Children & Provision Repairs Manager - Responsive Repairs	LP05 DRCR HCN10 LP28 RIMAN2 CHF32 LP09R FPLAN ETA40 CHF32 ED54 ETA40 CHF32 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members	PNS20 QF280 QF280 QF280 QF280 PNS20 QF280 BX500 TT450 SC960 GP100 TT210 TT450	Grocey Stores/Supermankes Grocey Stores/Supermankes Grox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Esting Places Restaurants Lumber/Building Naterials Stones Trailer Parks Campragnunds Business/Societarial School existing Gox Services - Not Elsewhere Classified Computer Software Stones Gox Services - Not Elsewhere Classified Trailer Parks Campragnunds Book Stones Gox Services - Not Elsewhere Classified Management/Consuling P. R. Services Marketers - Not Elsewhere Classified Management/Consuling P. R. Services Direct Marketers - Not Elsewhere Classified Management/Consuling P. R. Services	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars General Office - Other Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 7006039	Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Wave Dominion Co Uk 8 & 0 1242 Hebbume Bashley Wave Westminister-Briefl Wave Deminion Co Uk 9 Wave Dominion Co 9 Uk 9 Wave Dominion Co 9 Uk 9 Wave Dominion 9 Uk	9.29 3 12.89 42.47 78 351 3 13.19 13 500 38.17 410 252.5 252.5 252.5 252.5 91.8 252.5 252.5 31.8
Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Education Frontier Social Care Health & Community Finance Portfolio Finance Portfolio Finance Portfolio Finance Portfolio Finance Portfolio Foldring Accounts Environment Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCTET CCTT CCTT CCTT CCT CC	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repairs Manager - Responsive Repairs Leader &	LP05 DRCR HCN10 LP28 RMAN2 CHF32 LP05 DRCR FFLAN ETA40 CHF32 ED54 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Adoption Team and Costs Accounts Receivable & Debt Management LPBA Reward Grant Hoding Acc Vehicle Leasing & Borrowing Costs Adoption Team and Costs Independent Domesic Violence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/c Vehicle Leasing & Borrowing Costs	PNS20 CP200 CJS00	Grocey Stores-Supermarkes Grove Stores-Supermarkes Gow Services - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Esting Places-Retriaturants Lumber/Building Mosterials Stores Stores - Stores - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Computer Software Stores Gow Services - Not Elsewhere Classified Trailer Parks Classified Gow Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Refres Reservices - Other General Office - Other Road Fund Licenses Purchase Card Balance Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - Housing Revenue - Account Revenue - General Fund Revenue - General F	Asda Superstore Land Registry Nas Scottand People Www Dominos Co Uk B 1 0 1 124 B 1 0 1 12	9.29 3 12.89 42.47 78 351 13.19 500 36.17 410 252.5 252.5 252.5 252.5 252.5 252.5 31.88 252.5 31.88
Leader's Portfolio Finance Portfolio Heath & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Endorment Trading Areas Endoroment Trading Areas Education & Children's Social Care Heath & Community Safety Environment Trading Areas Housing Revenue Account Environment Trading Areas Education & Children's Social Care Housing Revenue Account Environment Trading Areas Education & Children's Social Care Housing Revenue Account Environment Trading Areas	LPOR RES HSL LPOR HRA HRA CHSV LPOR RES HOLD COTET CCTET CCTT CCT CCTT CCTT CCTT CCTT CCT C	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repairs Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Repairs Manager & Accounts Repairs & Accounts Repairs Accounts Repairs & Accounts Receivable Privacial Planning Looked After Children & Provision Safer Communities Fleet Tading Area Fleet Trading Area Fleet Tradin	LP05 DRCR HCN110 LP28 RIMAN2 CHF32 LP05 RFPAAN ETA40 CHF32 ED54 ETA40	Members Accounts Receivable & Debt Management Hormelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management Adoption Team and Costs Independent Domestic Viclence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/c Vehicle Leasing & Borrowing Costs Pathways Team Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Pathways Team Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Pathways Team Operational Resources Management A/C Vehicle Leasing & Borrowing Costs	PNS20 G-520	Grocey Stores/Supermankes Grocey Stores/Supermankes Gov Services - Not Elsewhere Classified Gov Services - Not Elsewhere Classified Esting Places Restaurants Lumber/Building Naterials Stores Traiter ParksCamprognounds Business/Secretarial School Gov Services - Not Elsewhere Classified Gov Services - Not Elsewhere Classified Traiter ParksCamprognounds Book Stores Gov Services - Not Elsewhere Classified Management Consulting P. R. Services Inter Marketery - Other Direct Marketers - Not Elsewhere Classified Gov Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602651 1505/2018 700602651 1505/2018 700602671 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 70060391 1505/2018 70060391 1605/2018 700603211 1605/2018 700603211 1605/2018 700603291 1605/2018 700603291 1605/2018 70060391 1505/2018 70060391 1505/201	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - General Fund Revenue -	Acada Superstore Land Registry Nas Scotland People Www. Dominion. Co. U.k B & G 12422 Hoburne Bashler Www. Westminister-Briefil Land Registry Www. Westminister-Briefil Land Registry Land	9.29 3 12.89 42.47 78 351 3 313.19 13 500 38.17 410 252.5 252.5 252.5 252.5 252.5 252.5 252.5 51.8 91.8 91.8 92.5 150.5 91.8 91.8 91.8 91.8 91.8 91.8 91.8 91.8
Leader's Portfolio Finance Portfolio Heath & Community Safety Leader's Portfolio Housing Revenue Account Education's Fortile Account Education's Fortile Account Finance Portfolio Hoding Accounts Environment Trading Areas Education & Children's Social Care Heath & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV LPOR RES HOLD CCHSV LPOR RES HOLD CCHET CCHET CCHET CCHET CCTET	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Accounts Payable & Accounts Receivable Financial Planning Fleet Trading Area Looked After Children & Provision Safet Communities Pleet Trading Area P	LP05 DRCR HCN10 LP28 RMAN2 LP28 RMAN2 LP05 DRCR FPLAN ETA40 CHF32 ED54 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Adoption Team and Costs Accounts Receivable & Debt Management LPBA Reward Grant Holding Acc Vehicle Leasing & Borrowing Costs Adoption Team and Costs Independent Domestic Viclence Advisor - IDVA & PIPPA & IRIS Fleet Virishings Overhead A/c Vehicle Leasing & Borrowing Costs	PNS20 OF280 G.5500 C.5300 HR5000 C.5300 HR5000 PNS20 OF280 BX6000 TT4500 BX6000 TT4500 TT4500 TT4500 HR5000 TT4500	Grocey Stores-Supermarkes Grocey Stores-Supermarkes Gow Services - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Esting Places-Retriaturants Lumber/Bulding Mosterials Stores Studies - Stores - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Computer Software Stores Gow Services - Not Elsewhere Classified Traiter Parks Clamproprounds Book Stores Gow Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Services - Other General Office - Other Road Fund Licenses Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1605/2018 70060391	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - Housing Revenue - General Fund Revenue - Gene	Asda Superstore Land Registry Nas Scottand People Www Dominos Co Uk B & O 126 Superstore B & O 126 Superstore Www Dominos Co Uk B & O 126 Superstore Www Dominos Co Uk B & O 126 Superstore Www Dominiomoster Gom Dvas Hoburne Bashley Amazon UK Markeplace Dvas Mot Comp 2 Dola Verhicle Tax Dvia Verhicle Tax	9.29 3 12.89 42.47 12.84 78 351 3 13.19 13 500 36.17 410 252.5 252.5 252.5 91.8 252.5 91.8 252.5 31.88 252.5 31.88 252.5
Leader's Portfolio Finance Portfolio Heath & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Holdren's Condition's Social Care Leader's Portfolio Holdren's Social Care Heath & Community Safety Environment Trading Areas Housing Revenue Account Environment Trading Areas	LPOR RES HSL LPOR HRA HRA CHSV LPOR RES HOLD COTET CCTET	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repair	LP05 DRCR HCN10 LP28 RIMAN2 CHF32 LP08 RIMAN2 CHF32 LP08 RFAM0 CTH32 ED54 ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc LPSA Reward Grant Holding Acc Adoption Team and Costs Independent Domesic Velence Advisor - IDVA & PIPPA & IRIS Fiset Workshop Overhead A/c Vehicle Leasing & Borrowing Costs	PNS20 OF280 O,5800 O,5800 O,5800 O,5800 HR5000 O,58080 PNS20 O,58080 O	Grocey Stores/Supermarkes Grocey Stores/Supermarkes Gov Sarvices - Not Elsewhere Classified Gov Sarvices - Not Elsewhere Classified Esting Places Restaurants Lumber/Bullsing Naterials Stores Trailer Plants/Camppounds Business/Secretarial School Gov Sarvices - Not Elsewhere Classified Gov Sarvices - Not Elsewhere Classified Trailer Plants/Camppounds Book Stores Gov Sarvices - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Under General Office - Under Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1605/2018 700603	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Www.Dominos.Co.Uk B & G 12422 Hoburne Bashley Www.Westmenter-Briefil Land Registry Www.Westmenter-Briefil Land Registry Www.Westmenter-Briefil Land Registry Www.Dominoronser.Com Hoburne Bashley Amazon UK Marketplace Dysa Mot Comp. Dria Verhicle Tax	9.29 3 12.89 42.47 12.84 351 351 3 500 36.17 410 252.5 252.5 252.5 252.5 252.5 252.5 252.5 31.8 252.5 252.5 31.8 252.5 31.8 252.5
Leader's Portfolio Finance Portfolio Heath & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Activation of Children's Social Care Finance Portfolio Holding Accounts Environment Trading Areas Education & Children's Social Care Heath & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA LPOR HRA LPOR HRA LPOR HSL LPOR RES HOLD COTET COT	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repairs Manager. Responsive Repairs Manager. Responsive Repairs Manager. Responsive Repairs Manager (Repairs Manager) Responsive Payable & Accounts Receivable Financial Plannia Paralle Financial Plannia Paralle Financial Plannia Repairs Manager Res Trading Area Fleet Trading Area Looked After Chittere & Provision Repairs Manager. Responsive Repairs Fleet Trading Area Looked After Chittere & Provision Repairs Manager. Responsive Repairs Fleet Trading Area Looked After Chittere & Provision Repairs Manager Responsive Repairs Fleet Trading Area	LP05 DRCR HCN10 LP28 RMAN2 RMAN2 LP28 RMAN2 LP28 LP28 LP28 LP28 LP28 LP28 LP28 LP2	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Coats Adoption Team and Coats Accounts Receivable & Debt Management ACCOUNTS Receivable & Debt Management LPSA Reward Grant Holding Acc Vehicle Leasing & Borrowing Coats Adoption Team and Coats Independent Domestic Viclence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/C Vehicle Leasing & Borrowing Coats	PNS20 OF280 G.5500 DC530 HR500 DC530 HR500 PNS20 OF280 BX500 TT450 BX500 TT450	Grocey Stores/Supermarkes Grocey Stores/Supermarkes Gow Services - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Esting Places Restaurants Lumber/Bulding Materials Dones Trailer Parks/Camprogrounds Gow Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Rose Fund Licenses Purchase Card Balance Rose Fund Licenses	1405.22018 700602491 1505.22018 700602691 1505.22018 700602691 1505.22018 700602691 1505.22018 700602691 1505.22018 700602791 1505.22018 700602791 1505.22018 700602791 1505.22018 700602791 1505.22018 70060291 1505.22018 70060291 1505.22018 70060291 1505.22018 70060391 1505.22018 70060391 1505.22018 70060391 1505.22018 70060391 1505.22018 70060391 1605.22018 70060321 1605.22018 700603291 1605.22018 700603291 1605.22018 700603291 1605.22018 700603291 1605.22018 700603291 1605.22018 700603291 1605.22018 700603391 1605.22018 700603391 1605.22018 700603391 1605.22018 700603391 1605.22018 700603391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 700603491 1605.22018 70060	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - Housing Revenue - General Fund Revenue - Gene	Asda Superstore Land Registry Nas Scottand People Www.Dominos.Co.Uk 8 & 0 1242 Hebburne Bashlor Hebburne Bas	9.29 3 12.89 42.47 12.84 78 351 3 13.19 13 500 36.17 410 252.5 252.5 252.5 91.8 252.5 91.8 252.5 31.88 252.5
Leader's Portfolio Finance Portfolio Heath & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Finance Portfolio Holdrigh Accountaring Areas Education & Children's Social Care Heath & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CCTET CCTT CCT CCT CCT CCT CCT CCT CCT CCT CCT	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repair	LP05 DRCR HCN10 LP28 RIMAN2 CHF32 LP08 RIMAN2 CHF32 LP08 RFAM0 CTH432 ED54 ETA40	Members Accounts Receivable & Debt Management Hormelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc LPSA Reward Grant Holding Acc Adoption Team and Costs Independent Domesic Velence Advisor - IDVA & PIPPA & IRIS Fiset Workshop Overhead A/c Vehicle Leasing & Bornowing Costs	PNS20 OF280 OJS90 OJS90 OJS90 OJS90 OJS90 OJS90 OF280 OF380	Grozey Stores/Supermankes Grox Sarvices - Not Elsewhere Classified Gox Sarvices - Not Elsewhere Classified Esting Places Restaurants Lumber/Bullsing Naterials Stores Trailer Plants Clargopounds Business/Secretarial School Gox Sarvices - Not Elsewhere Classified Congrater Gotheres Stores Trailer Plants Clargopounds Business/Secretarial School Gox Sarvices - Not Elsewhere Classified Trailer Plants Campropounds Book Stores Gox Sarvices - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars Services - Other General Office - Under General Office - Under Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602651 1505/2018 700602651 1505/2018 700602671 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1605/2018 700603	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - General Fund	Asda Superstore Land Registry Nas Scotland People Wave Dominion Co. Uk B & G 12422 Hoburne Bashley Wave Westmenster-Briefil Land Registry Wave Westmenster-Briefil Land Registry Wave Westmenster-Briefil Land Registry Wave Dominion-onser-Com Hoburne Bashley Amazon UK Marketplace Davia Mot Comp Joha Verhicle Tax Dria Verhicle Tax Trees Newspapers Ltd	9.29 3 12.89 42.47 12.84 351 33.19 13 500 36.17 410 252.5 252.5 252.5 252.5 252.5 252.5 252.5 150.5 31.5 150.5 31.5 150.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31
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Leader's Portfolio Finance Portfolio Heath & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Accounts Environment Trading Areas Education & Children's Social Care Heath & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV HRA COTET CHSV HRA CCTET CHSV HRA CCTET CHSV HRA CCTET CCTT C	Democratic Reprisentation & Managemen Accounts Payable & Accounts Receivable Housing Needs European Receivable Housing Needs European Receivable Housing Needs European Repear Re	LP05 DRCR HCN110 LP28 RIMAN2 LP28 RIMAN2 LP09 RPA ETA40 ETA4	Members Accounts Receivable & Debt Management Hormelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Members Acoption Team and Costs Adoption Team and Costs Independent Domesic Viclence Advisor - IDVA & PIPPA & IRIS Flest Workshops Overhead A/c Vehicle Leasing & Borrowing Costs Pathways Team Operational Resources Management A/C Vehicle Leasing & Borrowing Costs	PNS20 OF280 OJS00 DC530 HX8000 DC530 HX8000 PNS20 PNS20 PNS20 FNS20 FNS2	Grocey Stores-Supermarkes Grock Services - Not Elsewhere Classified Gow Services - Not Elsewhere Classified Esting Places Restaurants Lumber@Juling Naterials Stores Trailer Parks Camprogrounds Business Stores Stores Classified Gow Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars General Office - Other Road Fund Licenses Purchase Card Balance Road Fund Licenses Road Fund Research Road Fund R	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 7006039	Revenue - General Fund	Acada Superstore Land Registry Nas Scottand People Wave Dominion Co Uk 8 & 0 1242 Hebburne Bashler Wave Dominion Co Uk 8 & 0 1242 Hebburne Bashler Wave Meaninister-Briefi Wave Dominion	9.29 3 12.89 42.47 12.84 78 351 31 31 300 36.17 410 252.5 25
Leader's Portfolio Finance Portfolio Heath & Community Safety Leader's Portfolio Housing Resenue Account Education's Portfolio Housing Resenue Account Education's Children's Social Care Finance Portfolio Holding Accounts Environment Trading Areas Education & Children's Social Care Heath & Community Safety Environment Trading Areas	LPOR RES HSL LPOR HRA CHSV HSL CCHSV HSL CCTET CCHSV HSL CCTET CCTCT CCT	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repairs Manager. Responsive Repairs Looked After Children & Ont & Managemen Accounts Payable & Accounts Receivable Financial Plannia Principal Communities Peter Trading Area Looked After Children & Provision Safet Communities Peter Trading Area Prest Tra	LP05 DRCR HCN10 LP28 RMAR2 LP28 RMAR2 LP28 RMAR2 LP05 DRCR FPLAN ETA40 CHF32 ED54 ETA40 ET	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Resources Management A/C Adoption Team and Costs Adoption Team and Costs Accounts Receivable & Debt Management Accounts Receivable & Debt Management LPBA Reward Grant Hoding Acc Vehicle Leasing & Borrowing Costs Adoption Team and Costs Independent Domesic Viclence Advisor - IDVA & PIPPA & IRIS Field Workshops Overhead A/c Vehicle Leasing & Borrowing Costs	PNS20 OF280 OJS00 OJS00 OJS00 OJS00 HR500 OF280 BX500 OF280 DX580 OF280 OF280 DX580 OF280 OF280 TT450	Grocey Stores-Supermarkes Grov Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Esting Places Retrainants Lumber/Building Mosterias Stores Lumber/Building Mosterias Stores Stores Stores Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Trailer Parks Classified Gox Services - Not Elsewhere Classified	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Refreshment Services - Other General Office - Other Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses Road Fund	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391 1505/2018 70060391 1605/2018 70060391	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue - Account Revenue - Housing Revenue - Account Revenue - Housing Revenue - Account Revenue - General Fund Revenu	Asda Superstore Land Registry Nas Scottand People Www Dominon.Co.Uk B 1 G 1 Tax B 1 G 1 Tax B 1 G 1 Tax How We Dominon Co.Uk B 1 G 1 Tax Hoburne Stahley Www. Dominon.Co.Uk B 1 G 1 Tax Hoburne Stahley Www. Dominimonster.Com Dvsa Hoburne Stahley Amazon UK Markeplace Dvsa Mot Comp 2 Dola Vehicle Tax Dvia Vehicle Tax	9.29 3 12.89 42.47 12.84 78 351 3 13.19 50 36.17 252.5 252.5 252.5 252.5 252.5 252.5 252.5 31.88 625.5 252.5 31.88 625.6 252.5
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Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Hossing Resenue Account Leader's Portfolio Hinance Portfolio Hoding Accounts Environment Trading Areas Education & Childeria Social Care Health & Community Safety Environment Trading Areas Housing Revenue Account Environment Trading Areas Education & Children's Social Care Environment Trading Areas Education & Children's Social Care Environment Trading Areas Education & Children's Social Care Environment Trading Areas	LPOR RES HSL LPOR HCHEN	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Endourish Receivable Housing Needs Business Improvement Repairs Repairs (Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen Accounts Payable & Accounts Needs and Communities Feed Trading Area Feed Trading	LP05 DRCR HCN10 DRCR HCN10 LP28 RMN2 CHP32 LHP35 DRCR FPLAN ETA40 CHF32 ED54 ETA40 E	Members Accounts Receivable & Debt Management Hornelessness Activity Strategy Unit Operational Resources Management A/C Accounts Receivable & Debt Management A/C Members Accounts Receivable & Debt Management Accounts Receivable & Debt Management LPSA Reward Grant Holding Acc Vehicle Leasing & Borrowing Costs Adoption Team and Costs Independent Domesic Videince Advisor - IDVA & PIPPA & IRIS Pietel Videistings Orethiess A/C Cost Vehicle Leasing & Borrowing Costs	PNS20 OF280 OJS80 OJS80 OJS80 OJS80 OJS80 OF280 OF380	Grocey Stores-Supermarkes Grox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Esting Phisos-Revisations Esting Phisos-Revisations I Table Paks Compgrounds United Paks Co	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Rose Balance Purchase Card Balance Rose Brud Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Rose Fund Licenses R	1405/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1605/2018 70060391 1705/2018 70060391	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Asda Superstore Land Registry Nas Scottand People Wive Dominos Ca UK Wive Dominos Ca UK Wive Dominos Ca UK Hoburne Bashley Www. Westminate-efield Land Registry Www. Westminate-efield Land Registry Wive Wive Minimate-efield Land Registry Wive Dominos Co Divas Hoburne Bashley Armacon UK Marketplace Armacon UK Marketplace Dria Vehicle Tax	9.29 3 12.89 42.47 12.84 351 351 31.3 30 36.17 410 252.5 252
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Leader's Portfolio Finance Portfolio Health & Community Safety Leader's Portfolio Housing Revenue Account Leader's Portfolio Housing Revenue Account Leader's Portfolio Finance Portfolio Fenderman Trading Areas Education & Children's Social Care Health & Community Safety Environment Trading Areas Education & Children's Social Care Housing Revenue Account Environment Trading Areas Environmen	LPOR RES HSL LPOR HRA LPOR HRA LPOR HRA LPOR HRA LEVE HRA LEVE HRA COTET	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Repairs Manager. Responsive Repairs Repairs Manager. Responsive Repairs Housing Needs Business Improvement Accounts Payable & Accounts Receivable Financial Planning Fleet Trading Area Fleet Trading	LP05 DRCR HCN110 LP28 LP28 RMAN2 CAM132 LP28 RMAN2 LP05 DRCR FFLAN ETA40	Members Accounts Receivable & Debt Management Homelessness Activity Strategy Unit Operational Recources Management A/C Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs Accounts Receivable & Debt Management LPBA Reward Grant Holding Acc Vehicle Leasing & Borrowing Costs Adoption Team and Costs Independent Domestic Videlence Advisor - IDVA & PIPPA & IRIS Fleet Workshops Overhead A/c Vehicle Leasing & Borrowing Costs Vehicle	PNS20 OF280	Grocey Stores-Supermarkes Grov Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Esting Please Retreatments Little Please Retreatments Little Please Retreatments Little Please Retreatments Little Retreatments Little Retreatments Little Retreatments Little Retreatments Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Trailer Parks Classified Trailer Parks Classified Gox Services - Not Elsewhere Classified Gox Services - Not El	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Research Courses and Sewindians Services - Other General Office - Other Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses	1405/2018 700602491 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602691 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 700602791 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060291 1505/2018 70060391 1505/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1605/2018 70060391 1705/2018 70060491 1705/2018 70060491	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue - Account Revenue - Housing Revenue - General Fund Rev	Asda Superstore Land Registry Nas Scottand People Www.Dominos.Co.Uk Bloom Superstore Land Registry Www.Dominos.Co.Uk Bloom Superstore Land Registry Www.Dominos.Co.Uk Bloom Superstore Land Registry Www.Dominos.Co.Uk Www.Dominomorater.Com Dvsa Hobourne Dvsa Hobourne Land Registry Www.Dominomorater.Com Dvsa Hobourne Dvsa Hobo	9 29 3 3 12.89 42.47 12.84 43.41 12.84 13.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.51 13.50 17.
Leader's Portfolio France Portfolio Heath & Community Safety Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Housing Revenue Account Leader Portfolio Housing Revenue Account Environment Trading Areas Education & Children's Social Care Heath & Community Safety Environment Trading Areas Envi	LPOR RES HSL LPOR HRA COTET COTET CHEY HRA COTET CHEY HRA COTET CHEY HRA COTET CHEY HRA COTET COTET CHEY HRA COTET COTET CHEY HRA COTET CO	Democratic Representation & Managemen Accounts Payable & Accounts Receivable Housing Needs Business Improvement Repairs Manager. Responsive Repairs Looked After Children & Provision Democratic Representation of Managemen Democratic Representation of Safet Communities Provision Safet Communities Provision Safet Communities Present Trading Area Repairs Manager. Responsive Repairs Finest Trading Area Present Trading Area Provision Repairs Manager. Responsive Repairs Finest Trading Area Looked After Children & Provision Repairs Manager. Responsive Repairs Finest Trading Area Present Tradi	LP05 DRCR HCN10 LP28 RMAN2 LP28 RMAN2 LP28 RMAN2 ETA40	Members Accounts Receivable & Debt Management Hormelessness Activity Strategy Unit Operational Recourses Management A/C Adoption Team and Coats Mactive Team and Coats Independent Domestic Viclence Advisor - IDVA & PIPPA & IRIS Fleet Vichalops Overhead A/c Vehicle Leasing & Borrowing Coats Vehicle Leasing & Borrowing Coa	PNS20 OF280 G.5500 G.5500 G.5500 G.5500 G.5500 H.65000 G.5500 G.5	Grocey Stores-Supermankes Grox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Esting Places Restaurants Lumber/Bulding Materials Dones Trailer Parks Clamprogrounds Gox Services - Not Elsewhere Classified Computer Software Stores Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere	Refreshments Services - Other Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Courses and Seminars General Office - Other Road Fund Licenses Purchase Card Balance Road Fund Licenses Road	1405.22018 700602691 1505.22018 700602691 1505.22018 700602691 1505.22018 700602691 1505.22018 700602691 1505.22018 700602691 1505.22018 700602761 1505.22018 700602761 1505.22018 700602761 1505.22018 700602761 1505.22018 700602761 1505.22018 700602761 1505.22018 70060291 1505.22018 70060291 1505.22018 70060291 1505.22018 70060391 1505.22018 70060391 1505.22018 70060391 1505.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1605.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 70060391 1705.22018 700604091 1705.22018	Revenue - General Fund	Acada Superstore Land Registry Nas Scottand People Www.Dominion.Co.Uk 8 & 0 T242 Hebburne Bashlor Bashlor Www.Dominion.Co.Uk 8 & 0 T242 Hebburne Bashlor Www.Dominion.Co.Uk 10 Acade Saland Saland Hebburne Bashlor Www.Dominion.Co.Uk 10 Amazon.UK Marketplace Dvas Met Comp 2 10 Ala Vehicle Tax 10 Ala	9.29 3 12.89 42.47 12.84 78 361 31 3.19 350 36.17 410 252.25 252.

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060515 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060522 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060524 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060528 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060529 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060530 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060533 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Passenger Transportation - inc ferries	Staff Travelling	21/05/2018 70060535 1	Revenue - General Fund	Www.Wightlink.Co.Uk	115.75
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060536 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	21/05/2018 70060537 1	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060539[1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060541 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060544 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060545 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	FI 330	Misc & Speciality Retail Stores	Market Research	21/05/2018 70060547[1	Revenue - General Fund	Westquay Southampton	150
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	21/05/2018 7006055011	Revenue - General Fund	Flybe.Com Dyks3g	305
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 7006055111	Revenue - General Fund	Dyla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	21/05/2018 70060553 1	Revenue - General Fund	Flybe.Com Dyt6g2	279.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Valida Landa & Dannella Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 7006055511	Revenue - General Fund	Dyla Vehicle Tax	275.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060556 1	Revenue - General Fund	Dvia Venicie rax Dvia Venicie Tax	252.5 252.5
								21/05/2018 /0060556[1			
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Unknown MCC	Telephone Costs	22/05/2018 70060559 1	Revenue - General Fund	Foreign Exchange Fee	29.89
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	21/05/2018 70060560 1	Revenue - General Fund	Hmcourts-Service.G	14076
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	21/05/2018 70060560 2	Revenue - General Fund	Hmcourts-Service.G	636
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060562 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060563 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060565 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	21/05/2018 70060566 1	Revenue - General Fund	Hmcourts-Service.G	5880
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	21/05/2018 70060568 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	21/05/2018 70060569 1	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018 70060571 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018 70060575 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Finance Portfolio	RES	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Telecom, Equip./Phone Sales	Services - Other	22/05/2018 70060585 1	Revenue - General Fund	Headset Sales Limited	300
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	22/05/2018 70060589 1	Revenue - General Fund	Dominos Pizza	29.98
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Postal Services - Gov Only	Purchased Services	22/05/2018 70060591 1	Revenue - General Fund	Post Office Counter	36.22
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM59B	Computer Software Stores	Purchase Card Balance	22/05/2018 70060594 1	Revenue - General Fund	Www.Domainmonster.Com	38.35
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	22/05/2018 70060597[1	Revenue - General Fund	Asda Superstore	26.49
Communities, Culture & Leisure	COMM		EP28 ED10	Strategy Unit Material Account	LS400	Books/Periodicals/Newspapers	Retreshments Books and Publications	22/05/2018 70060597[1 20/05/2018 70060598]1	Revenue - General Fund Revenue - General Fund		
		Leisure & Heritage								Times Newspapers Ltd	28.17
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	22/05/2018 70060599 1	Revenue - General Fund	Asda Superstore	1.48
Leader's Portfolio	LPOR	Democratic Representation & Managemen	LP05	Members	PN520	Business/Secretarial School	Courses and Seminars	22/05/2018 70060605 1	Revenue - General Fund	Www.Westminster-Briefi	220.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018 70060606 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	22/05/2018 70060609 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Eating Places/Restaurants	Refreshments	22/05/2018 70060612 1	Revenue - General Fund	Www.Dominos.Co.Uk	26.65
Finance Portfolio	RES	Accounts Pavable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Services - Other	22/05/2018 7006061311	Revenue - General Fund	Amazon UK Retail	36.5
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	23/05/2018 70060619 1	Revenue - General Fund	Hampshire County Counc	23
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/05/2018 7006062211	Revenue - General Fund	Guardian News Media	41.12
Leader's Portfolio	LPOR	Business Improvement	LP28	Strateny Unit	DC530	Fating Places/Restaurants	Refreshments	23/05/2018 7006062911	Revenue - General Fund	Dominos Pizza	29.98
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Charitable/Social Service Orgs	Purchase Card Balance	23/05/2018 70060633[1	Revenue - General Fund	Www.Adass.Org.Uk	475
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	23/05/2018 70060640 1	Revenue - General Fund	The Abbey Hotel Golf &	241
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Eating Places/Restaurants	Services - Other	24/05/2018 70060664 1	Revenue - General Fund	The Dancing Man	100
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Leisure Management/ Overheads	LG030	Travel Agencies/Tour Operators	Staff Travelling	23/05/2018 7006067011	Revenue - General Fund	Www.Airportdirecttravel.C	360
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Purchase Card Balance	23/05/2018 7006069311	Revenue - General Fund	Premier Inn44521925	360 92.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/05/2018 7006071811	Revenue - General Fund	Trinity Mirror Plc	17.16
Communities, Culture & Leisure				*** ***		D 1 D 1 D 1 D 1 D 1			0 15 1	10 11 5 5	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/05/2018 70060730 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure Housing & Adult Care	COMM HSC	Leisure & Heritage Long Term	ED10 HASS	Adult Programme - Pre-Paid Cards	LS400 ST003	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	25/05/2018 70060741 1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd	25.78 445
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure	COMM HSC COMM	Leisure & Heritage Long Term Leisure & Heritage	ED10 HASS ED10	Adult Programme - Pre-Paid Cards Material Account	LS400 ST003 LS400	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers		25/05/2018 70060741 1 25/05/2018 70060743 1	Revenue - General Fund	A&n Media Finance Serv	25.78 445 26
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care	COMM HSC COMM CHSV	Leisure & Heritage Long Term Leisure & Heritage Education - High Needs and Schools	ED10 HASS ED10 CHF50	Adult Programme - Pre-Paid Cards Material Account Disability CLA	LS400 ST003 LS400 SL86D	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers Gott Services - Not Elsewhere Classified	Purchase Card Balance Books and Publications Purchase Card Balance	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office	25.78 445 26 92.5
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care	COMM HSC COMM CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit	ED10 HASS ED10 CHF50 CHF21	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs	LS400 ST003 LS400 SL86D SC700	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance	25/05/2018 70060741[1 25/05/2018 70060743[1 25/05/2018 70060751[1 29/05/2018 70060759[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Flybe.Com FjSghk	25.78 445 26 92.5 185.98
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care	COMM HSC COMM CHSV	Leisure & Heritage Long Term Leisure & Heritage Education - High Needs and Schools	ED10 HASS ED10 CHF50 CHF21	Adult Programme - Pre-Paid Cards Material Account Disability CLA	LS400 ST003 LS400 SL86D	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers Gott Services - Not Elsewhere Classified	Purchase Card Balance Books and Publications Purchase Card Balance	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office	25.78 445 26 92.5
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care	COMM HSC COMM CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit	ED10 HASS ED10 CHF50	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs	LS400 ST003 LS400 SL86D SC700	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers Gott Services - Not Elsewhere Classified	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance	25/05/2018 70060741[1 25/05/2018 70060743[1 25/05/2018 70060751[1 29/05/2018 70060759[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Flybe.Com FjSghk	25.78 445 26 92.5 185.98
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Finance Portfolio	COMM HSC COMM CHSV CHSV RES	Leisure & Heritage Long Term Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxation & Benefits Services Looked After Children & Provision Quality Assurance Business Unit	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF21	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs Council Tax	LS400 ST003 LS400 SL86D SC700 RL400	Lodging - Hotels/Motels/Reports/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers Got/Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Fines	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Legal Expenses - Other	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 70060759 1 29/05/2018 70060763 1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Flybe.Com FjSghk Hmcourts-Service.G	25.78 445 26 92.5 185.98 1050 447.98 144.98
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Finance Portfolio Education & Children's Social Care Education & Children's Social Care	COMM HSC COMM CHSV CHSV RES CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxation & Benefits Services Looked After Children & Provision Quality Assurance Business Unit	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF21	Adult Programme - Pre-Paid Cards Material Account Desbilley CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700	Lodjong - Holesk Martisk Reconts Central Reservation Services - Not Elsewhere Classified Books Periodicals Newspapers Good Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Fines Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 7006075 1 29/05/2018 70060763 1 29/05/2018 70060764 1 29/05/2018 70060768 1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Flybe. Com Fighk Hmcourts-Service.G Flybe FinstNot Flybe.Com Fins95	25.78 445 26 92.5 185.98 1050 447.98 144.98
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Finance Portfolio Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxation & Benefits Services Looked After Children & Provision Quality Assurance Business Unit Locked After Children & Provision	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF21 CHF32	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs Adoption Team and Costs	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960	Lodjing - Hotels Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books-PeriodicalNewspapers Goxt Services - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Fines Airlines And Air Carniers - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Trailer Parks/Carniproprunds	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance Residential Employment	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 70060759 1 29/05/2018 70060763 1 29/05/2018 70060763 1 29/05/2018 70060768 1 30/05/2018 70060771 1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Flybe. Com FjSghk Hmcoutts-Service. G Flybe Fms0v8 Flybe. Com Fins95 Hoburne Bashley	25.78 445 26 92.5 185.98 1050 447.98 144.98 500
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Finance Portfolio Education & Children's Social Care	COMM HSC COMM CHSV CHSV RES CHSV CHSV	Leisura & Heritage Long Term Leisura & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Tassion & Benefits Services Looked After Children & Provision Quality Assurance Business Unit Looked After Children & Provision Looked After Children & Provision	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF21	Adult Programme - Pre-Paid Cards Material Account Desbilley CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960	Lodign - HosleModels/Reconst-Central Reservation Services - Not Elsewhere Classified Books/Periodical/Mewgappers Goot Services - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Fines And Air Carriers - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Trailer Parks Campgrounds Trailer Parks Campgrounds	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance Residential Employment Residential Employment	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 7006075 1 29/05/2018 70060763 1 29/05/2018 70060764 1 29/05/2018 70060768 1	Revenue - General Fund	A&n Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Flybe. Com Fighk Hmcourts-Service.G Flybe FinstNot Flybe.Com Fins95	25.78 445 26 92.5 185.98 1050 447.98 144.98
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Edu	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assumance Business Unit Local Taxotion & Berefits Services Looked After Children & Provision	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF32 CHF32 CHF32 CHF32 ED10	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs Adoption Team and Costs Adoption Team and Costs Material Account	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960 LS400	Lodjing - Hotels-Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books-PeriodicalNewspapers Goxt Services - Not Elsewhere Classified Airlines And Air Camires - Not Elsewhere Classified Fines Airlines And Air Camires - Not Elsewhere Classified Airlines And Air Camires - Not Elsewhere Classified Airlines And Air Camires - Not Elsewhere Classified Trailer Parks/Campopunds Sooks-PeriodicalNewspapers	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance Residential Employment Residential Employment Books and Publications	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 70060759 1 29/05/2018 70060763 1 29/05/2018 70060768 1 29/05/2018 70060768 1 30/05/2018 70060774 1 30/05/2018 70060773 1 30/05/2018 70060773 1	Revenue - General Fund	AAn Media Finance Serv Acorn Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Flybe. Com Figsilk Hmcounts-Service. G Flybe FinstSV Flybe. Com FinstS Hoburne Bashley Hoburne Bashley Trinity Mirror Pic	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16
Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV COMM CHSV	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Tasation & Benefits Services Locked After Children & Provision Quality Assurance Business Unit Locked After Children & Provision Leisure & Heritage Quality Assurance Business Unit Locked After Children & Provision Leisure & Heritage	ED10 HASS ED10 CHF50 CHF51 LTB CHF32 CHF32 CHF32 CHF32 ED10 CHF21	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRC's and Child Protection Chairs Council Tax Pathways Team IRC's and Child Protection Chairs IRC's and Child Protection Chairs IRC's and Child Protection Chairs Adoption Team and Costs Material Account IRC's and Child Protection Chairs IRC's and Child Protection Chairs	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960 LS400 SC700	Loding - Hotels Motels/Recents/Central Reservation Services - Not Elsewhere Classified Books-Periodical Meepageers Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Fines Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Books/Periodical Meepageers Books/Periodical Meepageers	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance Residential Employment Residential Employment Books and Publications Staff Travelling	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 70060759 1 29/05/2018 70060763 1 29/05/2018 70060768 1 30/05/2018 70060776 1 30/05/2018 70060774 1 30/05/2018 70060774 1	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Hm Passport Office Fybs. Com FSg/hk Hmcourts-Service G Fybs FrmSt/98 Fybs. Com Fims55 Hoburne Bashley Hoburne Bashley Timity Mirror Pic Fybs. Com Fitts-up	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16 237.98
Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care France Portiolizen's Social Care Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxotion & Benefits Services Looked After Children & Provision Quality Assurance Business Unit Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit Supervision & Management - Housing Needs	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF32 CHF32 ED10 CHF21 SMHS	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs Adoption Team and Costs Adoption Team and Costs Material Account IRO's and Child Protection Chairs Adoption Team and Costs Material Account IRO's and Child Protection Chairs Homelessmess - HRA	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960 LS400 SC700 HJ610	Lodjing - Hotels-Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books-Periodical/Newpoppers Gord Services - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Fines Airlines And Air Carniers - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Trailer Parks/Carnpopunds Books-Periodical/Newpoppers Airlines And Air Carniers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified	Purchase Card Balance Books and Pulications Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residential Employment Residential Employment Residential Employment Books and Pulications Stati Travelling Purchase Card Balance	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 70060751 1 29/05/2018 70060763 1 29/05/2018 70060763 1 29/05/2018 70060764 1 30/05/2018 70060771 1 30/05/2018 70060771 1 30/05/2018 70060775 1 30/05/2018 70060775 1 30/05/2018 70060775 1	Revenue - General Fund	AAn Media Finance Sav Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Flyke Com Fights Hincourts Service. G Flyke Finat/Va Flyke Com Finat/S Hoburne Beatiley Trolly Minor Pic Flyke Com Filansy Www.Solentgo.Co. UK	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16 237.98 73
Communities, Culture & Leisure Housing & Ault Care Communities, Culture & Leisure Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Leader's Portfolo	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxotion & Berellis Services Locked After Children & Provision Quality Assurance Business Unit Locked After Children & Provision Leisure & Heritage Quality Assurance Business Unit Locked After Children & Provision Leisure & Heritage Quality Assurance Business Unit Supervision & Management — Housing Needs Supervision & Management — Housing Needs	ED10 HASS ED10 CHF50 CHF51 LTB CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 SMHS LP05	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs Adoption Team and Casts Adoption Team and Casts Adoption Team and Casts IRO's and Child Protection Chairs Adoption Team and Casts HERO's and Child Protection Chairs Homelesaness - HER HOW Cetermonies	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960 LS400 SC700 HJ610 PN500	Loding - Hotels Motels/Recents/Central Reservation Services - Not Elsewhere Classified Books-Periodical Meverpapers Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Fines Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Decks Periodical Meverpapers Airlines And Air Carriers - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Opprepty/Vindox Occentral/Up/Airlines Stores	Purchase Card Balance Books and Pulnications Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance Purchase Card Balance Residential Employment Residential Employment Books and Publications Staff Travelling Purchase Card Balance General Office - Other	25/05/2018 70060741 1 25/05/2018 70060743 1 25/05/2018 70060751 1 29/05/2018 70060759 1 29/05/2018 70060759 1 29/05/2018 70060768 1 29/05/2018 70060768 1 30/05/2018 70060771 1 30/05/2018 70060771 1 30/05/2018 70060777 1 30/05/2018 700607775 1 30/05/2018 700607776 1 30/05/2018 700607776 1	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Fiylos Com Figiglis Himcourts Service G Fiylos Finative Fiylos Com Figiglis Hoburne Bashley Hoburne Bashley Traitly Minor Pic Flyos Com Filizap Www.Solentgo.Co.Llk Featric Land	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16 237.98 73
Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Leader's Portfolic Education & Children's Social Care Housing Revenue Account	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxotion & Benefits Services Looked After Children & Provision Quality Assurance Business Unit Looked After Children & Provision Coulty Assurance Business Unit Supervision & Management - Housing Needs Democratic Representation & Management Education - High Needs and Schools	ED10 HASS ED10 CHF50 CHF51 LTB CHF32 CHF32 CHF32 CHF32 ED10 SMHS LP05 CHF50	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs Adoption Team and Costs Adoption Team and Costs Material Account IRO's and Child Protection Chairs Homelessness - HRA Civic Ceremonies Children Looked After Packages	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960 SC960 LS400 SC700 HJ610 PN500 CS710	Lodjing - Hotels-Motels/Resonts/Central Reservation Services - Not Elsewhere Classified Books-PeriodicalNewspapers Goxt Services - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Fines Airlines And Air Carniers - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Airlines And Air Carniers - Not Elsewhere Classified Trailer Parks/Carnipopunds Books-PeriodicalNewspapers Airlines And Air Carniers - Not Elsewhere Classified Goxt Services - Not Elsewhere Classified Drapery/Vindow Covering/Lipholatery Stores Airlines And Air Carniers - Not Elsewhere Classified Drapery/Vindow Covering/Lipholatery Stores Airlines And Air Carniers - Not Elsewhere Classified	Purchase Card Balance Books and Pulkinicitors Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residentia Employment Residentia Employment Residentia Employment Books and Pulkicitoris Stati Travelling Purchase Card Balance General Office - Other Stati Travelling	2505.2018 70060741 2505.2018 70060743 2505.2018 70060751 1 2505.2018 70060751 1 2505.2018 70060753 1 2505.2018 70060753 1 2505.2018 70060763 1 2505.2018 70060763 1 2505.2018 70060774 1 2505.2018 70060774 1 2505.2018 70060775 1 2505.2018 70060775 1 2505.2018 70060775 1 2505.2018 70060775 1 2505.2018 70060775 1 2505.2018 70060775 1 2505.2018 70060776 1 2505.2018 70060776 1	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Fiyhe Com Fight Himcourts Service G Fiyhe Finato's Fiyhe Com Firmid's Hobourne Beathley Hobourne Beathley Fiyhe Com Fitzep Www.Solentpo.Co.Lik Fatbric Land Fiyhe Com Fitzep	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16 237.98 73 15.39 139.97
Communities, Culture & Leisure Housing & Ault Care Communities, Culture & Leisure Education & Childern's Social Care Education & Childern's Social Care Education & Childern's Social Care Efuncation & Childern's Social Care Education & Childern's Social Care Communities, Culture & Leisure Education & Childern's Social Care Housing Revenue Account Leader's Portiolo Education & Childern's Social Care	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Tassion & Benefits Services Looked After Children & Provision Quality Assurance Business Unit Looked After Children & Provision Leisure & Heritage Quality Assurance Business Unit Supervision & Management – Housing Needs Democratic Representation & Managemen Education - High Needs and Schools Quality Assurance Business Unit	ED10 HASS ED10 CHF50 CHF21 LTB CHF32	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRC's and Child Protection Chairs Council Tax Pathways Team IRC's and Child Protection Chairs Adoption Team and Coats Adoption Team and Coats Adoption Team and Coats IRC's and Child Protection Chairs Adoption Team and Coats Adoption Team Adoption Te	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960 SC960 SC9700 HJ610 PN500 CS710 SC700	Loding - Hotels Motels/Recents/Central Reservation Services - Not Elsewhere Classified Books-Periodical Meeyappers Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Trailer Parks Clampgounds Trailer Parks Clampgounds Parks Clampgounds Airlines And Air Carriers - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Option Services - Not Elsewhere Classified Dispersylvinous Covering Lipholately Stores Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residential Engloyment Residential Engloyment Books - Card Balance Residential Engloyment Books - Card Balance Residential Engloyment Books - Card Balance Residential Engloyment Sald Travelling Furchase Card Balance Ceneral Office - Other Sald Travelling Sald Travelling	2505.2018 70060741 2505.2018 70060743 2505.2018 70060751 2505.2018 70060751 2905.2018 70060759 2905.2018 70060758 2905.2018 70060768 2905.2018 70060768 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773 2905.2018 70060773	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Fiyeb. Com Fights Himcourts Service. G Fiybe Finat/b Fiybe Com Fisanty Hoburne Bashley Tinniny Minor Pic Hoburne Bashley Tinniny Minor Pic Fiybe Com Fisanty Www. Solentigo. Co. Lik Febric Land Fiybe. Com Fisant Fiybe. Com Fisant Fiybe. Com Fisant Fiybe. The Fiybe Com Fisant Fiybe. The Fiybe Com Fiybe. Fiybe. The Fiybe. The Fiybe.	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16 237.98 73 15.39 139.97 286.98
Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Coical Care Education & Children's Social Care	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV COMM CHSV HRA LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Tasotine & Bereitis Services Looked After Children & Provision Quality Assurance Business Unit Looked After Children & Provision Leisure & Heritage Leisure &	ED10 HASS ED10 CHF50 CHF51 LTB CHF32 CHF32 CHF32 ED10 CHF21 SMHS LP05 CHF50 CHF50 CHF51	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRCs and Child Protection Chairs Council Tax BICS and Child Protection Chairs Adoption Team and Costs Adoption Team and Costs Material Account IRC's and Child Protection Chairs Homelessness - HRA Child Child Protection Chairs Homelessness - HRA Child Chemomelessness - HRA Child Child Protection Chairs IRC's and Child Protection Chairs IRC's and Child Protection Chairs IRC's and Child Protection Chairs Leant Fees	LS400 ST003 LS400 SL86D SC700 RL400 S9710 SC700 SC960 SC960 SC960 LS400 SC700 HJ610 PN500 CS710 SC700 SC200	Lodign - HostelMotels/Rearons/Central Reservation Services - Not Elsewhere Classified Books/Reprincials/Mewgrappers Goot Services - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Trailer Parks/Carringorounds Books/Periodicals/Newgrapers Books/Periodicals/Newgrapers Affines And Air Carriers - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Elsewhere Classified Section Affines And Air Carriers - Not Elsewhere Classified Elsewhere Classified Bestories Stories - Not Elsewhere Classified Elsewhere Classified Section Bestories Stories - Not Elsewhere Bestories	Purchase Card Balance Books and Puliciations Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residentia Employment Residentia Employment Residentia Employment Books and Puliciations Stati Travelling Purchase Card Balance General Office - Other Stati Travelling Stati Travelling Stati Travelling Stati Travelling Stati Travelling Stati Travelling	2505.2018 700607411 2505.2018 700607431 2505.2018 700607431 2505.2018 700607511 2905.2018 700607591 2905.2018 700607591 2905.2018 700607681 2905.2018 700607681 3005.2018 700607761 3005.2018 700607761 3005.2018 700607711 3005.2018 700607761 3005.2018 700607761 3005.2018 700607761 3005.2018 700607761 3005.2018 700607761 3005.2018 700607761 3005.2018 700607761	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Flybe. Com Fights Himcourts Service. G Flybe Finato's Flybe. Com Finatio Hobourne Bastriey Triting Minor Pic. Flybe. Com Finatio Flybe. Fl	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16 237.98 73 15.39 139.97 286.98 135
Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Efucation & Children's Social Care Efucation & Children's Social Care Education & Children's Social Care Housing Revenue Account Leader's Portfolio Education & Children's Social Care	COMM HSC COMM CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Tassation & Bereitis Services Coulting Control of the Services Coulting Assurance Business Unit Locked After Children & Provision Locked A	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF32 CHF32 CHF32 CHF32 ED10 CHF21 SMH5 LP05 CHF50 CHF50 CHF50 CHF50 CHF50 CHF51	Adult Programme - Pre-Paid Cards Material Account Desability CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs Adoption Team and Costs Adoption Team and Costs Material Account IRO's and Child Protection Chairs Adoption Team and Costs Material Account IRO's and Child Protection Chairs Homelessness - HRA Child Protection Chairs Children Lodder After Packages IRO's and Child Protection Chairs Legal Fees Adult Programme - Pre-Paid Cards	LS400 ST003 LS400 SL86D SC700 RL400 SS9710 SC700 SC960 LS400 SC700 HJ610 PN500 CS710 SC200 SC200 ST003	Loding - Hotels Motels/Reconts/Central Reservation Services - Not Elsewhere Classified Books/Periodical/Intervenguepers Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Osocks/Periodical/Newspapers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Contral Carriers - Not Elsewhere Classified Contral Carriers - Not Elsewhere Classified Contral Carriers - Not Elsewhere Classified Els	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residential Enjoyment Residential Enjoyment Books and Publications Purchase Card Balance Residential Enjoyment Books and Publications Purchase Card Balance General Office - Other Staff Travelling Legal Expenses - Other Other Expenses	2505/2018 700607411 2505/2018 7006074311 2505/2018 700607511 2505/2018 7006075911 2905/2018 7006075911 2905/2018 7006076911 2905/2018 7006076911 2905/2018 700607611 3005/2018 7006077411 3005/2018 7006077411 3005/2018 7006077411 3005/2018 7006077411 3005/2018 7006077411 3005/2018 7006077411 3005/2018 700607611 2005/2018 700607611 2405/2018 700607611	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Fiyek Com Figisk Himcourts Service, G Fight Fiyek Com Firms5 Hobume Bashley Hobume Bashley Hobume Bashley Hobume Bashley Www.Solenigo.Co.W. Fation Land Fiyek Com Fitzho Fixek Co	25.78 445 26 92.5 185.98 1050 447.98 144.98 500 456 17.16 237.98 73 15.39 139.97 286.98 135 246
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Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Education & Adult Care Environment Trading Areas Education & Children's Social Care Environment Trading Areas	COMM HSC COMM CHSV CHSV CHSV RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxotion & Benefits Services Locked After Children & Provision Quality Assurance Business Unit Locked After Children & Provision Losture & Heritage Locked After Children & Provision Losture & Heritage Loster & Heri	ED10 HASS ED10 CHF20 CHF21 LIB CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF34 CHF34 CHF35 LP05 CHF21 SMH5 LP05 CHF21 HASS HASS ETA40 CHF21	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRC's and Child Protection Chairs Council Tax Pathways Team IRC's and Child Protection Chairs Material Account IRC's and Child Protection Chairs Homelessness - HRA Child Ceremonies Children Looked After Packages IRC's and Child Protection Chairs	L\$400 \$T003 L\$400 \$L\$400 \$L\$86D \$C700 \$C400 \$C9710 \$C700 \$C360 \$C360 \$C360 \$C700 HJ610 PN500 \$C5710 \$C700 \$C200 \$T003 \$T1450 \$C700	Loding - Hotels Motels/Recents/Central Reservation Services - Not Elsewhere Classified Books/Periodical/Newgrappers Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Elsectronics Stores Elsectronics Stores Elsectronics Stores Lodings - Not Elsewhere Classified Classified Classified Airlines And Air Carriers - Not Elsewhere Classified Classified Classified Classified Classified Airlines And Air Carriers - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residential Employment Books and Publications Staff Travelling Purchase Card Balance General Office - Other Staff Travelling Staff Travelling Staff Travelling Staff Travelling College Card Balance Other Expenses Other Expenses Road Fund Licenses Road Fund Licenses Road Fund Licenses Staff Travelling	2505/2018 70060741 2505/2018 70060743 2505/2018 70060743 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060761 2505/2018 70060761 2505/2018 700607741 2505/2018 700607741 2505/2018 700607751 2505/2018 700607751 2505/2018 700607751 2505/2018 700607751 2505/2018 700607761 2505/2018 700607761 2505/2018 70060761 2505/2018 70060761 2505/2018 70060761 2505/2018 70060761 2505/2018 70060761 2505/2018 70060761 2505/2018 70060761 2505/2018 70060761 2505/2018 70060761	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Fiythe Com Fights Himcourts Service G Fiythe Finative Fiythe Com Fissis Hobume Bastney Hobume Ho	25.78 445 26 92.5 185.98 1050 447.98 144.98 15.39 17.16 237.98 73 15.39 139.97 286.98 135 246 500 252.5 181.98
Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Leader's Portfolio Education & Children's Social Care Housing & Adult Care Housing & Adult Care Environment Todrigh Areas Education & Children's Social Care Housing & Adult Care	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisura & Heritage Long Term Leisura & Heritage Leisura & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Tasation & Bernellis Services Locked After Children & Provision Quality Assurance Business Unit Locked After Children & Provision Locked After Children & Provision Locked After Children & Provision Leisura & Heritage Quality Assurance Business Unit Supervision & Management - Housing Needs Democratic Representation & Managemen Education - High Needs and Schools Quality Assurance Business Unit Long Term Long Term Feet Tasafing Area Quality Assurance Business Unit Long Term	ED10 HASS ED10 CHF50 CHF50 CHF21 LTB CHF32 CHF21 CHF32 CHF32 ED10 CHF21 SMH5 LP05 CHF50 CHF71 HASS HASS ETA40 CHF21 HASS	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRO's and Child Protection Chairs Council Tax Pathways Team IRO's and Child Protection Chairs Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs Material Account IRO's and Child Protection Chairs Adoption Team and Costs Material Account IRO's and Child Protection Chairs Homelissuries—IRO Chic Ceremonies Children Looked After Packages Children Looked After Packages Lugal Fee Lugal Fee Adult Programme - Pre-Paid Cards	L\$400 \$T003 L\$400 \$L\$60 \$L\$60 \$C700 RL400 \$S9710 \$C7700 \$C\$60 \$C\$60 \$C\$60 \$C\$60 \$C\$700 HJ610 PN500 C\$710 \$C700 \$C200 \$T003 \$T1003 \$T1450 \$C700	Loding - Hotels Motels Resonts Central Reservation Services - Not Elsewhere Classified Books Periodical Newspapers Gort Services - Not Elsewhere Classified Airlines And Art Carriers - Not Elsewhere Classified Goods Periodical Newspapers Airlines And Art Carriers - Not Elsewhere Classified Gort Services - Not Elsewhere Classified Draper yell indow Covernity Uphtakies y Store Airlines And Art Carriers - Not Elsewhere Classified Draper yell indow Covernity Uphtakies y Store Airlines And Art Carriers - Not Elsewhere Classified Elsectronics Stores Loding - Hotels Motels Resonts Carrial Reservation Services - Not Elsewhere Classified Loding - Hotels Motels Resonts Carrial Reservation Services - Not Elsewhere Classified Airlines And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified Airlines - And Art Carriers - Not Elsewhere Classified	Purchase Card Balance Books and Pulkinations Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residential Employment Statif Travelling Legal Expenses Other Expenses Road Fund Licenses Statif Travelling Other Expenses Road Fund Licenses Statif Travelling Other Expenses	2505/2018 700607411 2505/2018 700607431 2505/2018 700607511 2905/2018 7006075911 2905/2018 700607591 2905/2018 700607691 2905/2018 700607691 2905/2018 700607611 3005/2018 700607791 3005/2018 700607791 3005/2018 700607791 3005/2018 700607791 3005/2018 700607791 3005/2018 700607791 3005/2018 700607811 3005/2018 700607811 3005/201	Revenue - General Fund	AAn Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Flybe. Com Fights Hincourts Service. G Flybe Finator Flybe. Com Finance Www. Scienting Co Ltk Fathor. Land Flybe. Com Fizzya Flybe. Com Great Ltd Com Lodge Care Ltd	25.78 445 26 92.5 185.98 1050 447.98 1047.98 500 456 17.16 237.98 73 15.39 139.97 286.98 135 246 500 502 502 503 503 504 505 505 505 505 505 505 505 505 505
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Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Efrance Portioner's Social Care Education & Children's Social Care Housing Revenue Account Leader's Portfolio Education & Children's Social Care Housing & Adult Care Education & Children's Social Care Leader's Portfolio Communities, Culture & Leisure Leader's Portfolio	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisura & Heritage Long Term Leisura & Heritage Leisura & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxation & Bernfells Services Locked After Children & Priosition Quality Assurance Business Unit Locked After Children & Provision Leisura & Heritage Quality Assurance Business Unit Supervision & Management - Housing Needs Democratic Representation & Managemen Education - High Needs and Schools Quality Assurance Business Unit Long Term Locked After Children & Provision Leisura & Heritage Divisional Management and Legal Democratic Representation & Managemen Leisura & Heritage Copporate Communications Copporate Communications Copporate Communications Leisura & Heritage Copporate Communications Leisura & Heritage Copporate Communications Leisura & Heritage Copporate Communications Copporate Communications Leisura & Heritage Copporate Communications	ED10 HASS ED10 CHF20 CHF21 LTB CHF32 CHF30 CHF21 SMHS LP05 CHF21 SMHS LP05 CHF21 SMHS LP05 CHF21 HASS CHF30 CHF10	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRCs and Child Protection Chairs Council Tax. 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BIGO's and Child Protection Chairs Adoption Team and Costs Adoption Team and Costs Material Account IRCs and Child Protection Chairs Homelessness - HRA Council Censorates Active Censorates BIGO's and Child Protection Chairs Homelessness - HRA Council Censorates BIGO's and Child Protection Chairs Legal Fees Adult Programme - Pre-Paid Cards Material Account Children and Families Management Team Members Material Account Communications Communications Communications Material Account Material Account Material Account Communications Communications Material Account Material Account	LS400 ST003 LS400 SL860 SC700 SURVEY	Lodging - Hosels Motels/Reachts/Central Reservation Services - Not Elsewhere Classified Books/Reprücificativ/Newspapers Gont Services - Not Elsewhere Classified Affirings And Art Cartiers - Not Elsewhere Classified Affirings And Art Cartiers - Not Elsewhere Classified Fire - Art Cartiers - Not Elsewhere Classified Fire - Art Cartiers - Not Elsewhere Classified Trailer Parks/Carmapounds Books/Periodicals/Newspapers - Artification Art Art Cartiers - Not Elsewhere Classified Gont Services - Not Elsewhere Classified Affirings And Art Cartiers - Not Elsewhere Classified Affirings - Hotels Middels/Reaconts/Central Reservation Services - Not Elsewhere Classified Gont Services - Not Elsewhere Classified Gont Services - Not Elsewhere Classified Lodging - Hotels/Middels/Reaconts/Central Reservation Services - Not Elsewhere Classified Gont Services - Not Elsewhere Classified Lodging - Hotels/Middels/Reaconts/Central Reservation Services - Not Elsewhere Classified Gont Services - Not Elsewhere Classified Lodging - Hotels/Midels/Reaconts/Central Reservation Services - Not Elsewhere Classified Gont Services - Not Elsewhere Gont Gont Gont Gont Gont Gont Gont Gont	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residential Employment Books and Publications Staff Travelling Purchase Card Balance General Office - Other Censell Office - Other Staff Travelling Legal Expenses - Other Other Expenses Other Expenses Other Expenses Staff Travelling Staff T	2505/22018 70060741 2505/22018 70060743 2505/22018 70060743 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060774 2505/22018 70060774 2505/22018 70060775 2505/22018 70060775 2505/22018 70060775 2505/22018 70060775 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 700608081 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811	Revenue - General Fund	AAM Média Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Flybe. 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Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Housing & Adult Care Housing & Adult Care Environment' Tading Area Education & Children's Social Care Louder's Portolio Communities, Culture & Leisure Leader's Portolio Communities, Culture & Leisure Leader's Portolio Communities Culture & Leisure Leader'	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Guustion - High Needs and Schools Quality Assurance Business Unit Local Tassion's Bereifus Services Guide Control of the Services Guide Control of the Services Guide Control of the Services Locked After Children & Provision Leisure & Heritage Children & Provision Leisure & Heritage Comprate Communications Leisure & Heritage Comprate Communications Locked & Children & Provision Leisure & Heritage Comprate Communications Leisure & Heritage Leisure & Heritage Leisure & Heritage	ED10 HASS ED10 CHF20 CHF21 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 ED10 CHF21 HASS ED10 CHF21 CHF10 LP0 ED10 CHF21 CHF10 CHF20 CHF20 CHF20 CHF10 CHF20 CHF20 CHF10 CHF20 CHF	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRC's and Child Protection Chairs Council Tax Pathways Team IRC's and Child Protection Chairs Ross and Child Protection Chairs Adoption Team and Coats Material Account IRC's and Child Protection Chairs Hors's and Child Protection Chairs Logal Fees Children Looked After Packages IRC's and Child Protection Chairs Logal Fees Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards Valride Ligaring & Borrowing Coats IRC's and Child Protection Chairs Adult Programme - Pre-Paid Cards Cards Material Account Communications Communications Communications Communications Communications Communications Communications Material Account	LS400 ST003 LS400 SC700 SC700 SC700 SC700 SC900	Loding - Hotels Motels/Recents/Central Reservation Services - Not Elsewhere Classified Books / Periodical/Newspapers Goot Services - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Bectroines Stores Artines And Art Carriers - Not Elsewhere Classified Bectroines Stores Artines And Art Carriers - Not Elsewhere Classified Bectroines Stores Artines And Art Carriers - Not Elsewhere Classified Bectroines Stores Artines And Art Carriers - Not Elsewhere Classified Bectroines Stores Artines And Art Carriers - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Cort Services - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Loding - Hotels Motels/Record Carrier Bectroines Artines - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Books Periodicals/Newspapers Travel Agencies Tour Operators Artines Artines - Artines - Not Elsewhere Classified Books Periodicals/Newspapers Artines Artines -	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Legal Expenses - Other Purchase Card Balance Readers - Card Balance Readers - Card Balance Readers - Card Balance Readers - Other Staff Travelling Purchase Card Balance General Office - Other Staff Travelling Staff Travelling Staff Travelling Staff Travelling Staff Travelling Chief Expenses Staff Travelling	2505/2018 70060741 2505/2018 70060743 2505/2018 70060743 2505/2018 70060751 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 700600601 2505/2018 70060011 2505/2018 70060011	Revenue - General Fund	AAM Media Finance Serv Acom Lodge Care Ltd Times Newspapers Ltd Him Passport Office Piybe. Com Fighis, Himcourts Service. Piybe. Com Fighis, Himcourts Service. Piybe. Com Finads View Scienting. Co. Uk Fistori. Land Www. Scienting. Co. Uk Fistori. Land Piybe. Com Finads Acom Lodge Care Ltd Anders. Com Lodge Care Ltd Anders. Com Lodge Care Ltd Anders. Acom Lodge Care Ltd Acom Lodge Care Lt	25.78 445 26 92.5 185.98 1050 447.98 500 447.98 500 447.98 500 2527.98 73 15.39 139.97 286.98 139 500 252.5 181.98 500 252.5 181.98 500 475.96 6.00 525.78 84.66 6.00 18.195 19.55 6.60 18.195 18.196
Communities, Culture & Leisure Housing & Auth Care Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Education & Children's Social Care Leader's Portfolio Communities, Culture & Leisure Education & Terrapport Education & Care & Leisure Environment & Tamaport	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisura & Heritage Long Term Leisura & Heritage Leisura & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxotion & Bernellis Services Looked After Children & Provision Quality Assurance Business Unit Looked After Children & Provision Quality Assurance Business Unit Supervision & Management - Housing Needs Democratic Representation & Managemen Education - High Needs and Schools Quality Assurance Business Unit Long Term Looked After Children & Provision Long Term Looked After Children & Provision Long Term Looked After Children & Provision Leisura & Heritage Dixisional Management and Legal Long Term Looked After Children & Provision Leisura & Heritage Dixisional Management and Legal Compress Communications Corporate Communications Corporate Communications Corporate Communications Leisura & Heritage Leisura & Heritage Compress Communications Leisura & Heritage Leisura & Heritage Compress Communications Leisura & Heritage Regulatory Services	ED10 HASS ED10 CHF50 CHF21 LTB CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF30 CHF21 SMHS LP05 CHF21 HASS CHF50 CHF21 CHF10 CH50 CH50 CH50 CH50 CH50 CH50 CH50 CH5	Adult Programme - 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Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Housing & Revenue Account Education & Children's Social Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Environment' Tading Areas Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Leader's Portioli Communities, Culture & Leisure Leader's Portioli Communities, Culture & Leisure Leader's Portioli Communities, Culture & Leisure Education & Children's Social Care Leader's Portioli Communities, Culture & Leisure Environment' & Transport E	COMM HSC COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Louistin - High Needs and Schools Quality Assurance Business Unit Local Tassion's Bereifus Services Guission - High Needs and Schools Quality Assurance Business Unit Locked After Children & Provision Locker After Children & Provision Locker & Locker	ED10 HASS ED10 CHF20 CHF21 CHF32 CHF32 CHF32 ED10 CHF21 CHF30 CHF3	Adult Programme - Pre-Paid Cards Material Accourt Disability CLA IRCs and Child Protection Chairs Council Tax Pathways Team and Costs IRCs and Child Protection Chairs IRCs and Child Protection Chairs IRCs and Child Protection Chairs Adoption Team and Costs Material Account IRCs and Child Protection Chairs Homelessness - HRA Child Protection Chairs Legal Research Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards Vehicle Leasing & Borrowing Costs IRCs and Child Protection Chairs Adult Programme - Pre-Paid Cards Vehicle Leasing & Borrowing Costs IRCs and Child Protection Chairs Adult Programme - Pre-Paid Cards Pathways Team Material Account Communications Communications Communications Communications Communications Communications Communications Communications Material Account Communications Material Account Communications Material Account RegistrationServices Material Account Tomunications RegistrationServices RegistrationSer	LS400 ST003 LS400 SL500 SL500 SC700 SC700 SC500	Lodging - Hostels Motels/Reconst Central Reservation Services - Not Elsewhere Classified Books/Periodical/Newspapers Gord Services - Not Elsewhere Classified Artines And Afr Cartines - Not Elsewhere Classified Artines And Afr Cartines - Not Elsewhere Classified Fines Afrilines And Afr Cartines - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Afrilines And Afr Cartines - Not Elsewhere Classified Afrilines - Afr	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expanses - Other Purchase Card Balance Purchase Card Balance Residential Employment Books and Publications Staff Travelling But Travelling Purchase Card Balance General Office - Other Staff Travelling Other Expanses Road Fund Licenses Staff Travelling Other Expanses Road Fund Licenses Staff Travelling Staff	2505/22018 70060741 2505/22018 70060743 2505/22018 70060743 2505/22018 70060743 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060774 2505/22018 70060774 2505/22018 70060773 2505/22018 70060773 2505/22018 70060773 2505/22018 70060773 2505/22018 70060773 2505/22018 70060773 2505/22018 70060778 2505/22018 70060778 2505/22018 70060781 2505/22018 70060781 2505/22018 70060781 2505/22018 70060781 2505/22018 70060781 2505/22018 70060781 2505/22018 70060781 2505/22018 700608011 2505/22018 700608011 2505/22018 700608011 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060811 2505/22018 70060821 2505/2	Revenue - General Fund	AAM Media Finance Sarv Acom Lodge Care Ltd Times Newspapers Times Tim	25.78 445 26 92.5 185.186 92.18 185.186 185.187 185.187 17.18 1237.787 15.37 139.97 286.98 246 500 456 6.09 252.78 84.66 6.09 25.78 85.78 6.88 17.16 22.98 17.18 98.77 6.88 17.18 98.77 86.28 17.18 98.77 86.28 17.18 99.87 86.29 94.98
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Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Efucation & Children's Social Care Education & Children's Social Care Housing & Adult Care Environment Trading Areas Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Leader's Portiol Leader's Portiol Leader's Portiol Leader's Portiol Communities, Culture & Leisure Leader's Portiol Communities, Culture & Leisure Leader's Portiol Communities, Culture & Leisure Education & Children's Social Care Leader's Portiol Communities, Culture & Leisure Education & Children's Social Care Leader's Portiol Environment & Transport	COMM HSC COMM HSC CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Leisure & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxation & Berefits Services Locked After Children & Provision Leisure & Heritage Quality Assurance Business Unit Supervision & Management - 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Hostels Motels/Reconst Central Reservation Services - Not Elsewhere Classified Books/Reprincipals/Weepapers Gord Services - Not Elsewhere Classified Affines And Aff Cartiers - Not Elsewhere Classified Affines And Aff Cartiers - Not Elsewhere Classified Fines Affines And Aff Cartiers - Not Elsewhere Classified Fines Affines And Aff Cartiers - Not Elsewhere Classified Trailer Parks Campgrounds Books/Periodicals/Newspapers Affines And Aff Cartiers - Not Elsewhere Classified Affines And Aff Cartiers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Affines And Aff Cartiers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Affines And Aff Cartiers - Not Elsewhere Classified Affines - Not Affines - Not Elsewhere Classified Affines - Not Affines - Not Elsewhere Classified Affines	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Residential Employment Books and Publications Staff Travelling Purchase Card Balance General Office - Other Staff Travelling Purchase Card Balance General Office - Other Staff Travelling Purchase Card Balance General Office - Other Staff Travelling Chee Expenses Other Expenses Other Expenses Other Expenses Staff Travelling Computer Licenses Realdential Employment Purchase Card Balance Starvices - Other	2505/22018 70060741 2505/22018 70060743 2505/22018 70060743 2505/22018 70060743 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060774 2505/22018 70060774 2505/22018 70060774 2505/22018 70060774 2505/22018 70060775 2505/22018 70060776 2505/22018 70060776 2505/22018 70060776 2505/22018 70060776 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060081 2505/22018 70060081 2505/2201	Revenue - General Fund	AAM Media Finance Serv Acom Lodge Care Ltd Times Newspapers Times T	25.78 445 26 92.5 185.98 140.98 414.98 500 456 17.16 237.98 73 15.39 15.39 15.39 15.39 15.39 15.39 15.39 15.30 15.
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Leader's Portiol Education & Children's Social Care Housing & Adult Care Housing & Adult Care Education & Children's Social Care Leader's Portiol Environment & Transport Environment	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Louizon High Needs and Schools Quality Assurance Business Unit Local Tassolin & Berellis Services Guission - High Needs and Schools Quality Assurance Business Unit Local Tassolin & Berellis Services Louizon - Heritage Louizon - Heritage Louizon - Heritage Quality Assurance Business Unit Locked After Children & Provision Long Term Long Term Long Term Long Heritage Locked After Children & Provision Corporate Communications Corporate Communications Corporate Communications Corporate Communications Corporate Communications Corporate Communications Leisure & Heritage Regulatory Services Leisure & Heritage Emergency Planning Feel Trading Area Locked After Children & Provision Couling Assurance Business Unit Couling Ass	ED10 HASS ED10 CHF20 CHF21 CHF32 CHF33 CHF	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRC's and Child Protection Chairs Council Tax Pathways Team and Costs IRC's and Child Protection Chairs IRC's and Child Protection Chairs IRC's and Child Protection Chairs Adaption Team and Costs Material Account IRC's and Child Protection Chairs Homelessness - HRA Child Protection Chairs Homelessness - HRA Child Protection Chairs Homelessness - HRA Child Protection Chairs Logal Fees IRC's and Child Protection Chairs Logal Fees IRC's and Child Protection Chairs Logal Fees Material Account Adult Programme - Pre-Paid Cards Vehicle Lessing & Borrowing Costs IRC's and Child Protection Chairs Adult Programme - Pre-Paid Cards Pathways Team Material Account Communications Material Account Registration-Services Material Account Communications Strategic Investment Board - City Deal (Adults) Registration-Services Material Account Emergency Planning Posts Vehicle Lessing Berondon Chairs Strategic Investment Board - City Deal (Adults) Registration-Services	LS400 ST003 LS400 SC700	Lodging - Hostel Motels/Records Central Reservation Services - Not Elsewhere Classified Books/ Periodical Mewepapers Gord Services - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Artines - Artin	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance Readers - Company Purchase Card Balance Readers - Company Purchase Card Balance Readers - Other Staff Travelling Purchase Card Balance Readers - Other Staff Travelling Staff Travelling Staff Travelling Staff Travelling Staff Travelling Staff Travelling Cother Expenses Staff Travelling Cother Expenses Staff Travelling Cother Expenses Staff Travelling Cother Expenses Staff Travelling	2505/2018 70060741 2505/2018 70060743 2505/2018 70060743 2505/2018 70060743 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060773 2505/2018 70060773 2505/2018 70060773 2505/2018 70060773 2505/2018 70060773 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060801 2505/2018 70060801 2505/2018 7006081 2505/2018 70060	Revenue - General Fund	AAM Media Finance Saw AAC Model are tud Times Newspapers Ltd Times Newspapers Times	25.78 445 26 92.6 185.98 185.98 1447.98 447.98 15.79 15.39 1
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Efucation & Children's Social Care Education & Children's Social Care Leader's Portioli Communities, Culture & Leisure Education & Children's Social Care Leader's Portioli Communities, Culture & Leisure Leader's Portioli Communities, Culture & Leisure Education's Portioli Communities, Culture & Leisure Environment's Transport Communities, Culture & Leisure Environment's Transport Communities, Culture & Leisure Environment's Transport Environment	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisura & Heritage Long Term Leisura & Heritage Leisura & Heritage Education - High Needs and Schools Quality Assurance Business Unit Local Taxation & Bernfells Services Locked After Children & Provision Leisura & Heritage Quality Assurance Business Unit Supervision & Management - Housing Needs Democratic Representation & Managemen Education - High Needs and Schools Quality Assurance Business Unit Locked After Children & Provision Leisura & Heritage Long Term Locked After Children & Provision Leisura & Heritage Divisional Management and Legal Democratic Representation & Managemen Leisura & Heritage Divisional Management and Legal Democratic Representation & Managemen Leisura & Heritage Divisional Management and Legal Democratic Representation & Managemen Leisura & Heritage Copporate Communications Copporate Communications Copporate Communications Leisura & Heritage Regulatory Services Leisura & Heritage Regulatory Service	ED10 HASS ED10 CHF20 CHF21 LTB CHF32 CHF30 CHF21 SMHS LP05 CHF21 SMHS LP05 CHF21 SMHS LP05 CHF30	Adult Programme - Pre-Paid Cards Material Accourt Disability CLA IRCs and Child Protection Chairs Council Tax Pathways Team and Costs Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs Material Accourt IRCs and Child Protection Chairs IRCs and Child Protection Chairs Homeleasness - HRA Chic Ceremonies Children Looked After Packages IRCs and Child Protection Chairs Homeleasness - HRA Child Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards IRCs and Child Protection Chairs IRCs and Child Protection Chairs Adult Programme - Pre-Paid Cards Pathways Team Material Accourt Material Accourt Material Accourt Communications Communications Communications Communications Communications Communications Communications Material Accourt Communications Material Accourt Communications IRCs and Child Protection Chairs Material Accourt Communications Sunderial Accourt Material Accourt Communications Sunderial Accourt Material Accourt Communications IRCs and Child Protection Chairs Sintelige Investment Coard - City Deal (Adults) Registration-Genrices Material Accourt Mater	LS400 ST003 LS400 SS1003 LS400 SSL86D SC700 SS1103 SS1103 SS100 SC5060 SC700 HJ610 SC700 HJ610 SC700 SC700 HJ610 SC700 SC700 HJ610 SC700 SC700 HJ610 SC700 SC700 SC700 DU640 LS400 DU640 SS7700 DU640 SS7700 DU640 SS7800 DU640 SS7822	Lodging - Hostels Models/Reconst Central Reservation Services - Not Elsewhere Classified Books/ Periodical/Newspapers Gord Services - Not Elsewhere Classified Arlines And Art Carriers - Not Elsewhere Classified Arlines And Art Carriers - Not Elsewhere Classified Fines Arlines And Art Carriers - Not Elsewhere Classified Trailer Parks Carriers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Arlines And Art Carriers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Arlines - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Arlines - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Arlines And Art Carriers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Arlines And Art Carriers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Arlines And Art Carriers - Not Elsewhere Classified Books Periodicals Newspapers Arlands -	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Eyennes - Other Purchase Card Balance Read Card Balance Staff Travelling Sustiff Travelling Computer Licenses Purchase Card Balance	2505/22018 70060741 2505/22018 70060743 2505/22018 70060743 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060751 2505/22018 70060774 2505/22018 70060774 2505/22018 70060774 2505/22018 70060773 2505/22018 70060773 2505/22018 70060773 2505/22018 70060773 2505/22018 70060775 2505/22018 70060775 2505/22018 70060776 2505/22018 70060776 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060761 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 70060801 2505/22018 700608201 2505/22018 700608	Revenue - General Fund	AAM Media Finance Serv Acon Lodge Care Ltd Times Newspapers Ltd Him Passport Office Flybe. Com Fights Hincourts Service. G. Flybe Finative Plybe. Com Fights Hincourts Service. G. Flybe Finative Plybe. Com Finative Plybe. Com Finative Plybe. Com Finative View Scientific Care Ltd Finative Plybe. Com Finative View Scientific Care Ltd Flybe. Com Fights Plybe. Com Fights Com F	25.78 445 26 92.5 185.98 1050 40444.98 500 4056 17.16 237.98 73.15.39 1139.97 286.98 139.97 286.98 1466 6.09 475.96 25.78 84.66 6.09 18.19 5.57 84.66 6.09 18.19 5.57 84.66 6.09 18.19 5.57 84.66 6.09 18.19 5.57 84.66 6.09 18.19 5.75 84.66 6.09 18.19 5.75 84.66 6.09 18.19 5.75 84.66 6.09 18.19 5.75 85.75 86.78
Communities, Culture & Leisure Housing & Adult Care Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Leader's Portiol Education & Children's Social Care Housing & Adult Care Housing & Adult Care Education & Children's Social Care Leader's Portiol Environment & Transport Environment	COMM HSC COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Leisure & Heritage Long Term Leisure & Heritage Louizon High Needs and Schools Quality Assurance Business Unit Local Tassolin & Berellis Services Guission - High Needs and Schools Quality Assurance Business Unit Local Tassolin & Berellis Services Louizon - Heritage Louizon - Heritage Louizon - Heritage Quality Assurance Business Unit Locked After Children & Provision Long Term Long Term Long Term Long Heritage Locked After Children & Provision Corporate Communications Corporate Communications Corporate Communications Corporate Communications Corporate Communications Corporate Communications Leisure & Heritage Regulatory Services Leisure & Heritage Emergency Planning Feel Trading Area Locked After Children & Provision Couling Assurance Business Unit Couling Ass	ED10 HASS ED10 CHF20 CHF21 CHF32 CHF33 CHF	Adult Programme - Pre-Paid Cards Material Account Disability CLA IRC's and Child Protection Chairs Council Tax Pathways Team and Costs IRC's and Child Protection Chairs IRC's and Child Protection Chairs IRC's and Child Protection Chairs Adaption Team and Costs Material Account IRC's and Child Protection Chairs Homelessness - HRA Child Protection Chairs Homelessness - HRA Child Protection Chairs Homelessness - HRA Child Protection Chairs Logal Fees IRC's and Child Protection Chairs Logal Fees IRC's and Child Protection Chairs Logal Fees Material Account Adult Programme - Pre-Paid Cards Vehicle Lessing & Borrowing Costs IRC's and Child Protection Chairs Adult Programme - Pre-Paid Cards Pathways Team Material Account Communications Material Account Registration-Services Material Account Communications Strategic Investment Board - City Deal (Adults) Registration-Services Material Account Emergency Planning Posts Vehicle Lessing Berondon Chairs Strategic Investment Board - City Deal (Adults) Registration-Services	LS400 ST003 LS400 SC700	Lodging - Hostel Motels/Records Central Reservation Services - Not Elsewhere Classified Books/ Periodical Mewepapers Gord Services - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Artines - Artin	Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Legal Expenses - Other Purchase Card Balance Purchase Card Balance Readers - Company Purchase Card Balance Readers - Company Purchase Card Balance Readers - Other Staff Travelling Purchase Card Balance Readers - Other Staff Travelling Staff Travelling Staff Travelling Staff Travelling Staff Travelling Staff Travelling Cother Expenses Staff Travelling Cother Expenses Staff Travelling Cother Expenses Staff Travelling Cother Expenses Staff Travelling	2505/2018 70060741 2505/2018 70060743 2505/2018 70060743 2505/2018 70060743 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060773 2505/2018 70060773 2505/2018 70060773 2505/2018 70060773 2505/2018 70060773 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060751 2505/2018 70060801 2505/2018 70060801 2505/2018 7006081 2505/2018 70060	Revenue - General Fund	AAM Media Finance Saw AAC Model are tud Times Newspapers Ltd Times Newspapers Times	25.78 445 26 22.5 185.98 185.98 447.98 447.98 447.98 500 456 17.16 237.98 315.33 15.

Environment & Transport Environment Trading Areas	CCTET	Emergency Planning Fleet Trading Area	LP25 ETA40	Emergency Planning PG310 Vehicle Leasing & Borrowing Costs	PG310 TT450	Direct Marketing - Continuity/Subscription Merchant Govt Services - Not Elsewhere Classified	Telephone Costs Road Fund Licenses	06/06/2018 70060948 1 07/06/2018 70060973 1	Revenue - General Fund Revenue - General Fund	Pageone Dvla Vehicle Tax	37.37 252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70060975[1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70060976 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450 S9710	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70060977 1	Revenue - General Fund	Dvla Vehicle Tax Flybe,Com Ac1420f5b3c64	292.5
Education & Children's Social Care Environment Trading Areas	CHSV	Looked After Children & Provision	CHF32 FTA40	Pathways Team Vehicle Leasing & Borrowing Costs	S9710 TT450	Airlines And Air Carriers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance Road Fund Licenses	07/06/2018 70060979 1	Revenue - General Fund Revenue - General Fund	Flybe.Com Ac1420f5b3c64 Dvla Vehicle Tax	-315.98 252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	07/06/2018 70060982[1	Revenue - General Fund Revenue - General Fund	Dvia Venicie Tax Dvia Venicie Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70060989 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/06/2018 70060990 1	Revenue - General Fund	Guardian News Media	47.62
Communities, Culture & Leisure Leader's Portfolio	COMM	Leisure Events Strategic Management of the Council	ED55 LP27	Events Management Chief Officers Management Team	LJ110 PF400	Hardware Stores Travel Agencies/Tour Operators	Materials Hotel Accommodation	07/06/2018 70060991 1	Revenue - General Fund Revenue - General Fund	Www.Zoro.Co.Uk Expedia 7357670091343	23.72 266.34
Education & Children's Social Care	CHSV	Strategic Management of the Council Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Travel Agencies/Tour Operators Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	07/06/2018 70060993[1	Revenue - General Fund Revenue - General Fund	Flybe.Com A5ehh7	266.34 199
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70060996 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70060997 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	07/06/2018 70061000 1 07/06/2018 70061001 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	652.5 652.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	07/06/2018 70061001 1	Revenue - General Fund Revenue - General Fund	Dvia Venicie Tax Dvia Vehicle Tax	252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	07/06/2018 70061005[1	Revenue - General Fund	Flybe *\${capturereferenc	-404.65
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/06/2018 70061006 1	Revenue - General Fund	Times Newspapers Ltd	26
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70061007 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas Leader's Portfolio	CCTET LPOR	Fleet Trading Area Democratic Representation & Managemen	ETA40 LP05	Vehicle Leasing & Borrowing Costs Members	TT450 PN520	Govt Services - Not Elsewhere Classified Holiday Inn Express/Holiday Inn	Road Fund Licenses Courses and Seminars	07/06/2018 70061008 1 07/06/2018 70061009 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Holiday Inn Manchester	252.5 204.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Wehicle Leasing & Borrowing Costs	TT450	Holiday Inn Express/Holiday Inn Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70061009[1	Revenue - General Fund Revenue - General Fund	Dyla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70061017 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70061020 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	07/06/2018 70061021 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas Education & Children's Social Care	CCTET	Fleet Trading Area	ETA40 CHF32	Vehicle Leasing & Borrowing Costs Pathways Team	TT450 S9710	Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance	07/06/2018 70061023 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flyhe Com Ac1420d2h3c33	252.5 -54
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Airlines And Air Carriers - Not Eisewhere Classified Airlines And Air Carriers - Not Eisewhere Classified	Staff Travelling	07/06/2018 70061024[1	Revenue - General Fund Revenue - General Fund	Flybe.Com Ac1420d2b3c33 Flybe Ltd	-54 -404.65
Sustainable Living	SUSL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	EN127	Govt Services - Not Elsewhere Classified	Membership Subscriptions	07/06/2018 70061031 1	Revenue - General Fund	The Intellectual Property	325
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Leisure Management/ Overheads	LG030	Premier Travel Inns	Hotel Accommodation	07/06/2018 70061060 1	Revenue - General Fund	Premier Inn44537380	-56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Leisure Management/ Overheads	LG030	Premier Travel Inns	Hotel Accommodation	07/06/2018 70061060 2	Revenue - General Fund	Premier Inn44537380	-14
Leader's Portfolio Environment Trading Areas	LPOR	Economic Development Fleet Trading Area	ED40	Economic Development Vehicle Leasing & Borrowing Costs	QP220 TT450	Direct Marketing - Continuity/Subscription Merchant Govt Services - Not Elsewhere Classified	Services - Other Road Fund Licenses	09/06/2018 70061062 1	Revenue - General Fund Revenue - General Fund	Vimeo Pro Dyla Vehicle Tax	152.64 252.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	08/06/2018 70061063 1 08/06/2018 70061064 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.5 252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018 70061065[1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018 70061067 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018 70061068 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	08/06/2018 70061071 1 08/06/2018 70061073 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.5 252.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	08/06/2018 70061073[1	Revenue - General Fund Revenue - General Fund	Dvia Venicie Tax Dvia Vehicle Tax	252.5 252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018 70061086 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018 70061087 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018 70061088 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Leader's Portfolio Environment Trading Areas	LPOR CCTET	Property Services Fleet Trading Area	PROP ETA40	Construction and Valuation Services	RP200 TT450	Book Stores Govt Services - Not Elsewhere Classified	Equipment Purchase Road Fund Licenses	08/06/2018 70061090 1 08/06/2018 70061091 1	Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace Dvla Vehicle Tax	12.57 252.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	08/06/2018 70061091[1	Revenue - General Fund Revenue - General Fund	Dvia Venicie Tax Dvia Vehicle Tax	252.5 252.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	08/06/2018 7006110011	Revenue - General Fund	Flybe.Com Blcvsn	307.98
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	08/06/2018 70061102 1	Revenue - General Fund	Flybe.Com Blcgjt	307.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	08/06/2018 70061103 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Leader's Portfolio Environment Trading Areas	LPOR	Property Services Fleet Trading Area	PROP ETA40	Construction and Valuation Services Vehicle Leasing & Borrowing Costs	RP200 TT450	Book Stores Govt Services - Not Elsewhere Classified	Equipment Purchase Road Fund Licenses	09/06/2018 70061112 1 08/06/2018 70061119 1	Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace Dvla Vehicle Tax	11.75 252.5
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	08/06/2018 70061119 1	Revenue - General Fund	Dvia Vehicle Tax	252.5 252.5
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/06/2018 7006114011	Revenue - General Fund	Linden Guest House	250
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Management/Consulting/P.R.Services	Other Expenses	08/06/2018 70061151 1	Revenue - General Fund	Tvlicensing.Co.Uk	150.5
Education & Children's Social Care	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Hobby/Toy/Games Shops	Purchase Card Balance	11/06/2018 70061152 1	Revenue - General Fund	Sensetoys Limited	30.98
Finance Portfolio	RES RES	Accounts Payable & Accounts Receivable Accounts Payable & Accounts Receivable	DRCR DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Gift/Card/Novelty/Souvenir Shops Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance Purchase Card Balance	11/06/2018 70061156 1 11/06/2018 70061159 1	Revenue - General Fund Revenue - General Fund	Moonpiguk	20.83 20.83
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHE21	IRO's and Child Protection Chairs	QF280 SC700	Gift/Card/Noveity/Souvenir Snops Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	11/06/2018 70061159[1	Revenue - General Fund Revenue - General Fund	Moonpiguk *1dt31du7r7t Flybe B297hy	20.83
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mamt & Admin Overhead A/c	TT200	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Repairs & Maintenar	11/06/2018 70061181 1	Revenue - General Fund	Castle Group Ltd	486
Finance Portfolio				Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	11/06/2018 70061182 1	Revenue - General Fund	Land Registry	
	RES	Accounts Payable & Accounts Receivable	DRCR				Purchase Card Balance				3
Education & Children's Social Care	CHSV	MASH & CIN	DRCR CHF30	CIN Team	SH320	Premier Travel Inns		11/06/2018 70061192 1	Revenue - General Fund	Premier Inn 44537110	3 121.67
Housing Revenue Account	CHSV HRA	MASH & CIN Supervision & Management – Housing Needs	DRCR CHF30 SMHS	CIN Team Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/06/2018 70061199 1	Revenue - Housing Revenue Account	Premier Inn 44537110 Www.Solentgo.Co.Uk	73
Housing Revenue Account Sustainable Living	CHSV HRA SUSL	MASH & CIN Supervision & Management – Housing Needs Sustainability	DRCR CHF30 SMHS ED21	CIN Team Homelessness - HRA Sustainability (EN320)	HJ610 EN320	Govt Services - Not Elsewhere Classified Computers/Peripherals/Software	Purchase Card Balance Purchase Card Balance	12/06/2018 70061199 1 11/06/2018 70061228 1	Revenue - Housing Revenue Account Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Msft * <e060061l51></e060061l51>	73 70.81
Housing Revenue Account Sustainable Living Leader's Portfolio	CHSV HRA	MASH & CIN Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen	DRCR CHF30 SMHS	CIN Team Homelessness - HRA Sustainability (EN320) Members	HJ610	Govt Services - Not Elsewhere Classified Computers/Peripherals/Software Grocery Stores/Supermarkets	Purchase Card Balance	12/06/2018 70061199 1	Revenue - Housing Revenue Account	Premier Inn 44537110 Www.Solentgo.Co.Uk	73
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care	CHSV HRA SUSL LPOR CCTE CHSV	MASH & CIN Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Looked After Children & Provision	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Pathways Team	HJ610 EN320 PN520 EN310 S9710	Goxt Services - Not Elsewhere Classified Computers/Peripheralis/Software Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance	12/06/2018 70061199 1 11/06/2018 70061228 1 12/06/2018 70061230 1 12/06/2018 70061244 1 13/06/2018 70061247 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Mst * <e060061151> Asda Superstore Amazon UK Retall Hmcts-Suffolk024</e060061151>	73 70.81 9.47 15.7 162.5
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure	CHSV HRA SUSL LPOR CCTE CHSV COMM	MASH & CIN Supervision & Management — Housing Needs Sustainability Democratic Representation & Managemen Planning Looked After Children & Provision Leisure & Heritage	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10	CIN Team Homeleanses - HRA Sustainability (EN320) Members Development Management Pathways Team Central & Branch Libraries	HJ610 EN320 PN520 EN310 S9710 LS090	Goxt Services - Not Elsewhere Classified Computers Propherals Schware Grocoxy Storas/Supermarkes Direct Marketing - Other	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase	12/06/2018 70061199 1 11/06/2018 70061228 1 12/06/2018 70061230 1 12/06/2018 70061244 1 13/06/2018 70061247 1 13/06/2018 70061255 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Msit *ce060061151> Asda Superstore Amazon UK Retail Hmots-Suffolk024 Currys Online	73 70.81 9.47 15.7 162.5 141.65
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holdling Accounts	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD	MASH & CIN Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Locked After Children & Provision Leisure & Hentlage Financial Planning	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN	CIN Team Homelessness - HRA Sustainability (ENS20) Members Development Management Pathways Team Central & Branch Libraries Val Corrections	HJ610 EN320 PN520 EN310 S9710 LS090 B9390	Goxt Services - Not Elsewhere Classified Computers/Peripherals/Software Grocery Stores/Depremarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Stores	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Expenditure / Debits / Cont. Giw	12/06/2018 70061199]1 11/06/2018 70061228]1 12/06/2018 70061230]1 12/06/2018 70061230]1 13/06/2018 70061247]1 13/06/2018 70061255]1 13/06/2018 70061255[2	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Msft *cel00001151> Asda Superstore Amazon Uk Retail Hmcts-Suffolk024 Currys Online Currys Online	73 70.81 9.47 15.7 162.5 141.65 28.33
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM	MASH & CN ⁱ Supervision & Management — Housing Needs Sustainability Democratic Representation & Managemen Planning Loiked After Children & Provision Leiture & Heritage Leiture & Heritage Leiture & Heritage Leiture & Heritage Democratic Representation & Managemen	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10	CIN Team Homeleanses - HRA Sustainability (EN320) Members Development Management Pathways Team Central & Branch Libraries	HJ610 EN320 PN520 EN310 S9710 LS090	Goxt Services - Not Elsewhere Classified Computers-Prepherals-Schware Grocory Stored Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase	12/06/2018 70061199 1 11/06/2018 70061228 1 12/06/2018 70061230 1 12/06/2018 70061244 1 13/06/2018 70061247 1 13/06/2018 70061255 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Mst *-ce800co1615/> Asda Superstore Amazon UK Retail Hmcts-Suffik024 Currys Online Currys Online Currys Online	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Loiseur & Heritage Loiseur & Heritage Leiseur & Heritage Democratic Representation & Managemen Leiseur & Heritage Democratic Representation & Managemen Leiseur & Heritage	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 LP05 ED10	CIN Team Homelessness - HRA Sustainability (ENS20) Members Development Management Pathways Team Count all Grands Libraries Control & Branch Libraries Members Central & Branch Libraries Members Central & Stranch Libraries	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090	Goxt Services - Not Elsewhere Classified Computers-Prepherals-Schware Grocory Storad-Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Storas Electronics Storas Electronics Storas Electronics Storas Lodigny - Hotels-Models-Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Storas	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Equipment Purchase Equipment Purchase Expenditure / Debits / Cont. Giv Equipment Purchase Hotel Accommodation Equipment Purchase	12/06/2018 70061199 1 11/06/2018 70061228 1 12/06/2018 70061230 1 12/06/2018 70061230 1 12/06/2018 70061244 1 13/06/2018 70061247 1 13/06/2018 70061255 2 13/06/2018 70061255 2 13/06/2018 70061292 1 12/06/2018 70061306 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Selengo.Co.Uk Msth *-e060061151> Asda Superstore Amazon UK Retail Hintus-Suffolk024 Currys Online Currys Online Crowne Plaza Birmingha Currys Online Crowne Plaza Birmingha Currys Online	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43
Housing Revenue Account Sustainable Living Leader's Portfolic Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolic Communities, Culture & Leisure Education & Children's Social Care	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV	MASH & CIN' Supervision & Management — Housing Needs Sustainability Democratic Representation & Managemen Planning Leisure & Heritage	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 CHF32	CIN Team Homelessness - HRA Sustainability (ENS20) Members Development Management Pathways Team Central & Branch Libraries Val Corrections Central & Branch Libraries Members Central & Branch Libraries Members Central & Branch Libraries Pathways Team	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710	Goxt Services - Not Elsewhere Classified Computers Peripheralis Schware Grocoxy Stores Supermarkes Grocoxy Stores Supermarkes Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Elect	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Expenditure / Debits / Cont. Give Equipment Purchase Hotel Accommodation Equipment Purchase Residential Employment	12/06/2018 70061128 1 11/06/2018 70061228 1 12/06/2018 70061228 1 12/06/2018 70061230 1 12/06/2018 70061244 1 13/06/2018 70061255 1 13/06/2018 70061255 1 13/06/2018 70061255 1 13/06/2018 70061291 1 12/06/2018 70061291 1 13/06/2018 70061391 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www. Solentpo.Co.Uk Mat *-ca060061151> Asda Superstore Amazon UK Retail Hmcts-Suffok024 Curys Online	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43 141.65 400
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Loisura & Heritage Plancing Plancing Plancing Plancing Plancing Plancing Democratic Representation & Managemen Leisura & Heritage Loised After Children & Provision Leisura & Heritage Loised After Children & Provision Local Taxation & Benefits Services	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 CHF32 LTB	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Pathways Team Central & Branch Libraries Val Comestions Wal Comestions Members Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries Development Members Pathways Team Council Tax	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400	Goxt Services - Not Elsewhere Classified Computers Prepieralis-Schware Grocory Storad Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Storas Electronics Storas Electronics Storas Lodigng - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Storas Lodigng - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Storas	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Expenditure / Debits / Cont. Give Equipment Purchase Hotal Accommodation Equipment Purchase Residential Employment Legal Expenses - Other	12/06/2018 70061129[1 11/06/2018 70061228]1 12/06/2018 70061228]1 12/06/2018 70061230[1 12/06/2018 70061244]1 13/06/2018 70061255[1 13/06/2018 70061255[2 13/06/2018 70061271]1 12/06/2018 70061292]1 13/06/2018 70061306[1 13/06/2018 700613306]1 13/06/2018 700613306]1 13/06/2018 700613311]1 14/06/2018 700613111]	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.LW Met*-cx660061151> Asda Superatore Amazon UK Retail Hintes Suffok024 Currys Online Currys Online Currys Online Crowne Plaza Birmingha Currys Chilen Abodebed Limited Hincoutts-Service G	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43 141.65 400 3
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Hidding Accounts Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CHSV	MASH & CIN' Supervision & Management — Housing Needs Sustainability Democratic Representation & Managemen Planning Leisure & Heritage Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Local Taxation & Benefits Services Looked After Children & Provision	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 CHF32 LTB CHF32 LTB	CIN Team Homelessness - HRA Sustainability (ENS20) Members Development Management Pathways Team Central & Branch Libraries Val Corrections Central & Branch Libraries Members Central & Branch Libraries Members Central & Branch Libraries Pathways Team Council Tax Adoption Team and Costs	HJ610 EN320 PNS20 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400 SC960	Goxt Services - Not Elsewhere Classified Computers Peripheralis Schware Grocoxy Storus Supermarkets Grocoxy Storus Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores Lodging - Heale Medie/Resorts Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Heale Medie/Resorts Central Reservation Services - Not Elsewhere Classified Fines Timvetodge	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Equipment Purchase Rependium / Debits / Cont. Giv Equipment Purchase Residential Employment Legal Expenses - Other Residential Employment	12/06/2018 70061128 1 11/06/2018 70061228 1 12/06/2018 70061228 1 12/06/2018 70061230 1 12/06/2018 70061249 1 13/06/2018 70061255 1 13/06/2018 70061255 1 13/06/2018 70061255 1 13/06/2018 7006127 1 12/06/2018 70061321 1 13/06/2018 70061311 1 14/06/2018 70061317 1 14/06/2018 70061337 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Mst *ce060061151> Asda Superstore Amazon UK Retail Hmcss-Suffok024 Currys Online Towner Plaza Birmingha Currys Online Abodebed Limbed Hmcoutts-Sarvice G Travelodge 600000	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43 141.65 400 3 83.33
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Loisura & Heritage Plancing Plancing Plancing Plancing Plancing Plancing Democratic Representation & Managemen Leisura & Heritage Loised After Children & Provision Leisura & Heritage Loised After Children & Provision Local Taxation & Benefits Services	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 CHF32 LTB	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Pathways Team Central & Branch Libraries Val Comestions Wal Comestions Members Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries Development Members Pathways Team Council Tax	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400	Goxt Services - Not Elsewhere Classified Computers Prepieralis-Schware Grocory Storad Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Storas Electronics Storas Electronics Storas Lodigng - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Storas Lodigng - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Storas	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Expenditure / Debits / Cont. Give Equipment Purchase Hotal Accommodation Equipment Purchase Residential Employment Legal Expenses - Other	12/06/2018 70061129[1 11/06/2018 70061228]1 12/06/2018 70061228]1 12/06/2018 70061230[1 12/06/2018 70061244]1 13/06/2018 70061255[1 13/06/2018 70061255[2 13/06/2018 70061271]1 12/06/2018 70061292]1 13/06/2018 70061306[1 13/06/2018 700613306]1 13/06/2018 700613306]1 13/06/2018 700613311]1 14/06/2018 700613111]	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.LW Met*-cx660061151> Asda Superatore Amazon UK Retail Hintes Suffok024 Currys Online Currys Online Currys Online Crowne Plaza Birmingha Currys Chilen Abodebed Limited Hincoutts-Service G	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43 141.65 400 3
Housing Revenue Account Sustainable Living Leader's Portfollo Enveronment & Transport Education & Children's Social Care Code Control & Children's Social Care Hodring Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Education & Children's Social Care Education & Care International Education & Care International Environment & Transport Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CHSV CCTET CCTE RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Leiture & Hentinge Financial Planning Leiture & Hentiage Financial Planning Leiture & Hentiage Democratic Representation & Managemen Leiture & Hentiage Leiture & Hen	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 LP05 ED10 LP05 ED10 LP05 ED10 CHF32 LTB CHF32 ET7440 EN31 LTB	CIN Team Homelessness - HRA Sustainability (ENS20) Members Development Management Pathways Team Central & Branch Libraries Val Corrections Central & Branch Libraries Val Corrections Central & Branch Libraries Members Andpolion Team and Costs Filed Mgmt & Admin Overhead A/c Transport Access Fund National Non Domestic Rates	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400 SC980 TT200 EN356 RL300	Goxt Services - Not Elsewhere Classified Computers Prepieralis-Schware Grocoxy Storas/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Storas Electronics Storas Electronics Storas Lodigng - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Storas Lodigng - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Fines Travelodge Book Stores Book Stores	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Repowdirer Purchase Repowdirer Repowder Repower Repower Residential Employment Legal Expenses - Other Residential Employment Courses and Seminars Legal Expenses - Other Residential Employment Courses and Seminars Legal Expenses - Other	12062218 70061129/1 11062218 70061228/1 12062218 70061228/1 12062218 70061224/1 12062218 70061224/1 12062218 70061224/1 13062218 70061225/1 13062218 7006125/1 12062218 7006125/1 12062218 7006125/1 12062218 7006125/1 12062218 7006125/1 14062218 7006132/1 14062218 7006132/1 14062218 7006132/1 14062218 7006132/1 14062218 7006132/1 14062218 7006132/1 14062218 7006132/1	Revenue - Canema Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Matt*-ce060061151> Aada Superstore Amazon UK Retail Hincts-Suffok024 Currys Online The Currys Online C	73 70.81 9.47 16.7 162.5 141.65 28.33 141.65 277.43 141.65 400 3 83.33 58.74 123 12800
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Environment Trading Aneas Environment & Transport Finance Portfolio Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CHSV CCTET CCTE RES RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Looked Alter Childran & Provision Looked Alter Childran & Provision Looked Alter Childran & Provision Leibure & Hermiting Leibure & Hermiting Leibure & Hermiting Leibure & Hermiting Looked Alter Childran & Managemen Leibure & Hermiting Looked Alter Childran & Provision Loosal Tasation & Benefits Services Looked Alter Childran & Provision Loosal Tasation & Benefits Services Looked Alter Childran & Provision Loosal Tasation & Benefits Services Looked Tasation & Benefits Services Lookal Tasation & Benefits Services	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 LP05 ED10 CHF32 LTB CHF32 LTB ETA40 ETA40 ETA40 LTB LTB LTB	CIN Team Homelessness - HRA Sustainability (ENX20) Members Development Management Pathweys Team Overlopment Management Pathweys Team Overlopment Var Committons Var Committons Central & Branch Libraries Members Central & Branch Libraries Pathweys Team Council Tax Adaption Team and Oots Adaption Team and Oots Team Overlopment National Non Domestic Rates Council Tax National Non Domestic Rates Council Tax	HJ610 EN320 PN520 EN310 S9710 LS090 B3390 LS090 PN520 LS090 S9710 RL400 SC960 TT200 EN356 RL300 RL400	Goxt Services - Not Elsewhere Classified Computers Propheralis Schware Grocoxy Stores Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Fines Box Stores Travelodge Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Hotel Accommodation Equipment Purchase Residential Employment Computer Maintenance Courses and Seminars Legal Expenses - Other Legal Expenses - Other Legal Expenses - Other	12062018 7006119911 110620218 7006122811 12062018 7006122011 12062018 7006122411 13062018 700612411 13062018 700612511 13062018 700612511 13062018 700612511 13062018 700612511 13062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011	Revenue - Housing Revenue Account Revenue - General Fund	Premier fin 44537110 Www.Solentgo.Co.Uk Mst*-ce06006161> Asda Superstore Amazon UK Retail Hintels-Suffoko24 Currys Online Currys Online Crowne Plaza Birmingha Currys Online Trowne Plaza Birmingha Currys Online Trowne Plaza Birmingha Crowne Plaza Birmingha Crowne Plaza Birmingha Crowne Plaza Birmingha Crowne Plaza Birmingha Currys Online Travelopie Gb0000 Travelopie Gb0000 Hincourts-Service G Hincourts-Service G Hincourts-Service G	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43 141.65 400 3 83.33 58.74 123 12800 1134
Housing Revenue Account Sustainable Living Leader's Portfolio Environment A Transport Education & Children's Social Care Communities, Culture & Lesure Communities, Culture & Lesure Leader's Portfolio Communities, Culture & Lesure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment Trading Ariess Environment a Transport Finance Portfolio Finance Portfolio Leader's Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CHSV CCTET CCTE RES RES RES LPOR	MASH & CIVÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Leiture & Hentiage Financial Planning Leiture & Hentiage Financial Planning Leiture & Hentiage Financial Planning Leiture & Hentiage Democratic Representation & Managemen Leiture & Hentiage Leiture & He	DRCR CHF30 SMHS ED21 LP05 ED30 CHF32 ED10 FPLAN ED10 LP05 ED10 LP05 ED10 CHF32 ED10 CHF32 ED10 CHF32 ET340 EN31 ET3 LTB LTB LTB PROP	CIN Team Homelessness - HRA Sustainability (ENS20) Members Development Management Pathways Team Central & Branch Libraries Vat Corrections Central & Branch Libraries Vat Corrections Central & Branch Libraries Members Central & Branch Libraries Pathways Team Central & Branch Libraries Pathways Team Central & Branch Libraries Pathways Team Control & Branch Costs Adoption Team and Costs Adoption Team and Costs Adoption Team Seating Costs Adoption Team and Costs Adoption Team Costs Company Mathematical Costs Adoption Team and Costs Company Company Costs Company Costs	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400 T1200 EN356 RL500 RL400 RL400 RP105	Goxt Services - Not Elsewhere Classified Computers Preprietal Schware Grocory Stored Supermarket Grocory Stored Supermarket Grocory Stored Supermarket Fries Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fries Electronics Stores Fries Frie	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Hotel Accommodation Equipment Purchase Residential Employment Legal Expenses - Other Residential Employment Computer Maintenance Legal Expenses - Other Purchase Card Balance	12062218 70061129 11062218 70061228 12062218 70061228 12062218 70061224 12062218 70061224 13062218 70061241 13062218 70061251 13062218 70061251 13062218 70061251 12062218 70061251 13062218 7006127 13062218 7006127 13062218 70061321 13062218 70061321 14062218 70061321 14062218 70061321 14062218 70061328 14062218 70061328 14062218 70061331 14062218 70061331	Revenue - Housing Revenue Account Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co. Uk Mat*-ex600061151> Aada Superstore Amazon UK Retail Himcts-Suffok024 Currys Online Abodebed Limited Himcourts-Service, O The Comme Plaza Brimingha Currys Online Abodebed Limited Himcourts-Service, O Thread Comments Service, O Thread Commonts Service, G Himcourts-Service, G Himcourts-Service, G Himcourts-Service, G Fible Cp0641	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43 141.65 3 83.33 58.74 123 12800 1134 116.98
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Environment Trading Aneas Environment & Transport Finance Portfolio Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CHSV CCTET CCTE RES RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Looked Alter Childran & Provision Looked Alter Childran & Provision Looked Alter Childran & Provision Leibure & Hermiting Leibure & Hermiting Leibure & Hermiting Leibure & Hermiting Looked Alter Childran & Managemen Leibure & Hermiting Looked Alter Childran & Provision Loosal Tasation & Benefits Services Looked Alter Childran & Provision Loosal Tasation & Benefits Services Looked Alter Childran & Provision Loosal Tasation & Benefits Services Looked Tasation & Benefits Services Lookal Tasation & Benefits Services	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 LP05 ED10 CHF32 LTB CHF32 LTB ETA40 ETA40 ETA40 LTB LTB LTB	CIN Team Homelessness - HRA Sustainability (ENX20) Members Development Management Pathweys Team Overlopment Management Pathweys Team Overlopment Var Committons Var Committons Central & Branch Libraries Members Central & Branch Libraries Pathweys Team Council Tax Adaption Team and Oots Adaption Team and Oots Team Overlopment National Non Domestic Rates Council Tax National Non Domestic Rates Council Tax	HJ610 EN320 PN520 EN310 S9710 LS090 B3390 LS090 PN520 LS090 S9710 RL400 SC960 TT200 EN356 RL300 RL400	Goxt Services - Not Elsewhere Classified Computers Propheralis Schware Grocoxy Stores Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Fines Box Stores Travelodge Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Hotel Accommodation Equipment Purchase Residential Employment Computer Maintenance Courses and Seminars Legal Expenses - Other Legal Expenses - Other Legal Expenses - Other	12062018 7006119911 110620218 7006122811 12062018 7006122011 12062018 7006122411 13062018 700612411 13062018 700612511 13062018 700612511 13062018 700612511 13062018 700612511 13062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011 14062018 700613011	Revenue - Housing Revenue Account Revenue - General Fund	Premier fin 44537110 Www.Solentgo.Co.Uk Mst*-ce06006161> Asda Superstore Amazon UK Retail Hintels-Suffoko24 Currys Online Currys Online Crowne Plaza Birmingha Currys Online Trowne Plaza Birmingha Currys Online Trowne Plaza Birmingha Crowne Plaza Birmingha Crowne Plaza Birmingha Crowne Plaza Birmingha Crowne Plaza Birmingha Currys Online Travelopie Gb0000 Travelopie Gb0000 Hincourts-Service G Hincourts-Service G Hincourts-Service G	73 70.81 9.47 15.7 162.5 141.65 28.33 141.65 277.43 141.65 400 3 83.33 58.74 123 12800 1134
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Environment Trading Amess Environment Trading Amess Environment & Transport Finance Portfolio Leader's Portfolio Leader's Portfolio Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CHSV CCTET CCTE RES RES LPOR RES LPOR RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Leisura & Heritage Looked After Children & Provision Leisura & Heritage Leisura & Heritage Democratic Representation & Managemen Leisura & Heritage Looked After Children & Managemen Leisura & Heritage Looked After Children & Provision Local Tassion & Benefits Services Looked After Children & Provision Local Tassion & Benefits Services Looked After Children & Provision Presentation Benefits Services Looked Services	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ED10 LP05 ED10 LP05 ED10 LP05 ED10 LF32 LTB ETA40 ETA40 ETA40 ETA40 ETA40 LTB LTB PROP LTB	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Pathways Team Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries Members Central & Branch Libraries Pathways Team Council Tax Adoption Team and Costs Fleet Mgmt & Admin Overhead A/c Transport Access Fund National Word Domester Rates Council Tax Business Support Domester Rates Council Tax Business Support Pathways Team	HJ610 EN320 PN520 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400 SC980 TT200 EN356 RL300 RP105 RL400 RL400 RL400 RL400 RL400 RL400 RL400 RL400 RL400 RL400 RL400 RL400 RL400 RL400	Gord Services - Not Elsewhere Classified Computers Propheralis Schware Grocoxy Stores Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Fines Book Stores Travelodge Fines Fines Alfines And Air Carriers - Not Elsewhere Classified Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Hotel Accommodation Equipment Purchase Residential Employment Legal Expense of the Course and Seminars Legal Expenses - Other Legal Expenses - Other Legal Expenses - Other Purchase Card Balance Legal Expenses - Other Purchase Card Balance	12/06/2018 70061199 11/06/2018 70061228 12/06/2018 70061228 12/06/2018 70061226 12/06/2018 70061226 13/06/2018 70061246 13/06/2018 70061245 13/06/2018 70061259 13/06/2018 70061259 13/06/2018 70061259 13/06/2018 70061259 13/06/2018 70061259 13/06/2018 70061309 13/06/2018 70061309 13/06/2018 70061309 13/06/2018 70061309 13/06/2018 70061329 13/06/2018 70061329 13/06/2018 70061329 13/06/2018 70061329 13/06/2018 70061329 13/06/2018 70061329 13/06/2018 70061329 13/06/2018 70061329	Revenue - Housing Revenue Account Revenue - General Fund	Premier fin 44537110 Www.Solentgo.Co.Uk Matt*-ce800061151> Asd3 Superstore Ausazor UK Retail Hincits Suffoko22 Currys Offline Currys Offline Crowne Plaza Birmingha Currys Offline Abodebed Limited Hincourts-Service G Travelodge Gb0000 Amazor UK Meteriplace Travelodge Gb00000 Travelodge Gb00000 Travelodge Gb00000 Travelodge Gb00000 Finecurts-Service G Flybe Cpūrt Hincourts-Service G Flybe Cpūrt Hincourts-Service G	73 70.81 9.47 15.7 152.5 141.65 28.33 141.65 277.43 141.65 3 3 58.74 123 12600 1134 116.98 3990
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment Trading Areas Environment Trading Areas Environment & Tansport Finance Portfolio Education & Children's Social Care Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CHSV CHSV CTET CES RES RES LPOR RES CHSV RES CHSV RES CHSV RES RES RES LPOR RES CHSV RES CHSV RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Leisure & Heritage Leisure & Her	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 LP05 ED10 CHF32 CHF32 LTB CHF32 LTB	CIN Team Homelessness - HRA Sustainability (ENS20) Members Development Management Pathways Team Central & Branch Libraries Vat Corrections Central & Branch Libraries Vat Corrections Central & Branch Libraries Members Central & Branch Libraries Pathways Team Council Tax Example Council Tax Admin Control Selection Council Tax Admin Control Selection National Non Domestic Rates Council Tax Asset Management Team Council Tax Business Support Pathways Team Accounts Receivable & Debt Management Accounts Receivable & Debt Management	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 LS090 LS090 RS710 RL400 SC990 TT200 EN356 RL300 RL400 RL400 S9710 RL400 S9710 S090 TT200 EN356 RL300 RL500 S9710 RL400 S9710 RL500 S9710 RL500 S9710 RS500 S9710 RS500 S9710 RS220	Goxt Services - Not Elsewhere Classified Computers Peripheralis Schware Grocoxy Stores Supermarkes Grocoxy Stores Supermarkes Grocoxy Stores Supermarkes Direct Marketing - Other Direct Marketing - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores Electronics Stores Electronics Stores Lodging - HohelmAdels/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - HohelmAdels/Resorts/Central Reservation Services - Not Elsewhere Classified Fines Travelodge Fines Travelodge Fines Grocoxy Stores Lodging - Alexing - Continuity Subscription Merchant Altines And Air Carriers - Not Elsewhere Classified Fines Fines Fines Fines Fines Fines Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Experiment Purchase Residential Employment Legal Expenses - Other Residential Employment Computer Maintenance Course and Seminars Legal Expenses - Other L	12/06/2018 70061199 1 11/06/2018 70061228 1 12/06/2018 70061228 1 12/06/2018 70061228 1 12/06/2018 70061224 1 13/06/2018 70061244 1 13/06/2018 70061245 1 13/06/2018 70061255 1 13/06/2018 70061256 1 13/06/2018 70061256 1 13/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061326 1 14/06/2018 70061336 1 14/06/2018 70061336 1 14/06/2018 70061336 1 14/06/2018 70061336 1 14/06/2018 70061336 1	Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co. Uk Mat*-ex600061151> Aada Superstore Amazon UK Retail Hincts-Suffok024 Currys Online Abodebed Limbad Himounts-Service.G Amazon UK Mesterphose Traveledge Gb0000 Himounts-Service.G Himounts-Service	73 70.81 9.47 15.7 162.7 162.7 141.65 31 441.65 277.43 141.65 33 83.33 58.74 122 12000 13990 7.99 191.65 484
Housing Revenue Account Sustainable Living Leader's Portfolio Enveronment A Transport Education & Children's Social Care Code Communities, Culture & Leisure Hodding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment & Transport Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV HOLD COMM HOLD COMM LPOR RES CHSV CCTE RES RES RES RES RES RES RES RES RES RE	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Leisure & Heritage Planning Planning Planning Planning Planning Planning Democratic Representation & Managemen Leisure & Heritage Plannacial Planning Plannacial Planning Democratic Representation & Managemen Leisure & Heritage Looked After Children & Provision Local Taxasion & Benefits Services Local Ravision & Benefits Services Local Taxasion & Benefits Services Local Canadion & Benefits Services	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ET/A40 EN31 ET/B EN31 LTB BS01 CHF32 DRCR LTB BS01 CHF32 DRCR LTB	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Pathways Team Central & Branch Libraries Val Comections Wall Comections Central & Branch Libraries Wall Comections Members Central & Branch Libraries American Members Central & Branch Libraries Pathways Team Council Tax Adoption Team and Costs Fleet Mgmt & Admin Overhead A/c Transport Access Fund National Nan Domestic Rates Council Tax Asset Management Team Council Tax Dasies Support Pathways Team Accounts Receivable & Debt Management Council Rax	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400 SC980 TT200 EN356 RL300 RL400 RP105 RL400 BS500 S9710 QF280 RL400	Goxt Services - Not Elsewhere Classified Computers Profestal Software Grocoxy Stores Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - Hotels Models/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Trines Box Stores Trines Box Stores Trines Fines Fines Alfines And Air Carriers - Not Elsewhere Classified Fines Direct Marketing - Continuity/Subscription Merchant Alfines And Air Carriers - Not Elsewhere Classified Fines Direct Marketing - Continuity/Subscription Merchant Alfines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Hotel Accommodation Equipment Purchase Residential Employment Logal Expenses - Other Residential Employment Logal Expenses - Other Logal Expenses - Other Logal Expenses - Other External Fees Home School Transport Purchase Card Balance Logal Expenses - Other External Fees Home School Transport Purchase Card Balance Logal Expenses - Other External Fees	12/06/22/18 70061129/il 11/06/22/18 70061229/il 12/06/22/18 70061229/il 12/06/22/18 70061229/il 12/06/22/18 70061224/il 13/06/22/18 70061224/il 13/06/22/18 70061259/il 13/06/22/18 70061259/il 13/06/22/18 70061259/il 13/06/22/18 70061259/il 13/06/22/18 7006130/il 13/06/22/18 7006130/il 13/06/22/18 7006130/il 13/06/22/18 7006130/il 14/06/22/18 7006130/il 14/06/22/18 7006130/il 14/06/22/18 7006130/il 14/06/22/18 7006133/il	Revenue - Housing Revenue Account Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Lik Mst*-ce960061151> Asda Superstore Amazon UK Retail Hinnics Suffob22 Currys Orline Currys Orline Currys Orline Corner Plaza Birmingha Currys Chile Abodebed Limited Hincourts-Service G Travelodge Gb0000 Amazon UK Markerplace Travelodge Gb0000 Travelodge Gb0000 Hincourts-Service G	73 70.81 9.47 15.7 15.7 162.5 141.65 28.33 141.65 277.43 400 3 83.33 85.33 122 12800 1134 115.98 3990 7.999 191.65 484
Housing Revenue Account Sustainable Living Leader's Portfolio Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment Trading Areas Environment Trading Areas Environment Trading Areas Environment & Transport Finance Portfolio	CHSV HRA SUSL LPOR CCTE CCMM HOLD LPOR COMM HOLD LPOR RES COMM CHSV RES CHSV RES	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Locate Alter Childran & Provision Locade Alter Childran & Provision Locade Alter Childran & Provision Locade Alter Childran & Provision Leiture & Hernitage Enterpresentation & Managemen Leiture & Hernitage Locade Alter Childran & Provision Local Tasson & Berefits Services Locade Alter Children & Provision Local Tasson & Berefits Services Locade Alter Children & Provision Local Tasson & Berefits Services Property Services Business Support Local Tasson & Berefits Services Locade Alter Children & Provision Local Tasson & Berefits Services	DRCR CHF30 SMHS ED21 ED21 ED30 ED30 ED30 CHF32 ED10 ED10 CHF32 ED10 CHF32 ETA40 ETA50 ETA40 ETA40 ETA50 ETA40 ETA60 ETA6	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Pathways Team Outprofessor Stand Val Cornections Val Cornections Val Cornections Val Cornections Central & Branch Libraries Members Central & Branch Libraries Pathways Team Council Tax Adoption Stand Addition Control Transport Access Fund National Non Domestic Rates Council Tax Asset Management Team Council Tax Business Support Pathways Team Council Tax	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400 SC960 T1200 EN356 RL300 RL400 RL400 RP105 RL400 S9710 RL400 RP105 RL400 S9710 RL400 RP105 RL400 RR400 RL400	Gord Services - Not Elsewhere Classified Computers Perfebralis Schware Groccey Storas Supermarkets Groccey Storas Supermarket Groccey Storas Supermarket Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronica Storas Electronica Storas Electronica Storas Electronica Storas Lodging - Notelbandetis Resorts Central Reservation Services - Not Elsewhere Classified Lodging - Notelbandetis Resorts Central Reservation Services - Not Elsewhere Classified Fines Book Storas Traveldoge Fines Alfines And Air Carriers - Not Elsewhere Classified Fines Direct Marketing - Continuity/Subscription Merchant Alfines And Air Carriers - Not Elsewhere Classified Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Excenditure / Debits / Cont. Giv Equipment Purchase Excenditure / Debits / Cont. Giv Equipment Purchase Residential Employment Legal Expenses - Other Residential Employment Computer Maintenance Course and Seminars Legal Expenses - Other Legal Expenses - Other Legal Expenses - Other Equipment Purchase Card Balance Legal Expenses - Other Hough Expenses - Other House School Transport Purchase Card Balance Legal Expenses - Other Legal Expenses - Other House School Transport Purchase Card Balance Legal Expenses - Other	12062018 70061199 11062018 70061228 12062018 70061228 12062018 70061220 12062018 70061220 12062018 70061241 13062018 70061241 13062018 70061251 13062018 70061251 13062018 70061251 13062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061329	Revenue - Housing Revenue Account Revenue - General Fund Revenue - G	Premier fin 44537110 Www.Solentgo.Co.Uk Matl*-ce060061615 - AcdS Superstone Amazon UK Retail Finicas Suffoko24 Currya Orline Abodebed Limited Hincourts-Sarvica Goboline Traveloga 600000 Hincourts-Sarvica G	73 70.81 9.47 15.7 15.7 162.5 141.63 28.33 28.33 277.43 141.65 000 3 33.33 58.74 123 12600 1134 16.98 3.99 7.999 191.65 464 464 3.70
Housing Revenue Account Sustainable Living Leader's Portfolio Enveronment A Transport Education & Children's Social Care Code Communities, Culture & Leisure Hodding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment & Transport Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV HOLD COMM HOLD COMM LPOR RES CHSV CCTE RES RES RES RES RES RES RES RES RES RE	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Leisure & Heritage Planning Planning Planning Planning Planning Planning Democratic Representation & Managemen Leisure & Heritage Plannacial Planning Plannacial Planning Democratic Representation & Managemen Leisure & Heritage Looked After Children & Provision Local Taxasion & Benefits Services Local Ravision & Benefits Services Local Taxasion & Benefits Services Local Caustion & Benefits Services	DRCR CHF30 SMHS ED21 LP05 EN30 CHF32 ED10 FPLAN ED10 LP05 ET/A40 EN31 ET/B EN31 LTB BS01 CHF32 DRCR LTB BS01 CHF32 DRCR LTB	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Pathways Team Central & Branch Libraries Val Comections Wall Comections Central & Branch Libraries Wall Comections Members Central & Branch Libraries American Members Central & Branch Libraries Pathways Team Council Tax Adoption Team and Costs Fleet Mgmt & Admin Overhead A/o Transport Access Fund National Nan Domestic Rates Council Tax Asset Management Team Council Tax Dasies Support Pathways Team Accounts Receivable & Debt Management Council Rax	H.8610 EN320 PN520 PN520 EN310 S9710 LS090 B9390 LS090 B9390 LS090 FN520 LS090 FN520	Goxt Services - Not Elsewhere Classified Computers Peripheralis Schware Grocoxy Stores Supermarkes Grocoxy Stores Supermarkes Grocoxy Stores Supermarkes Direct Marketing - Other Direct Marketing - Not Elsewhere Classified Fines Electronics Stores Electronics Stores Electronics Stores Electronics Stores Electronics Stores Lodging - HohelmAdels/Resorts/Central Reservation Services - Not Elsewhere Classified Electronics Stores Lodging - HohelmAdels/Resorts/Central Reservation Services - Not Elsewhere Classified Fines Travelodge Fines Travelodge Fines Grocoxy Stores Lodging - Alexing - Continuity Subscription Merchant Altines And Air Carriers - Not Elsewhere Classified Fines Fines Fines Fines Fines Fines Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Expenditure / Debtas / Cont. Give Equipment Purchase Hotel Accommodation Equipment Purchase Residential Employment Logal Expenses - Other Residential Employment Logal Expenses - Other Logal Expenses - Other Logal Expenses - Other External Fees Home School Transport Purchase Card Balance Logal Expenses - Other External Fees Home School Transport Purchase Card Balance Logal Expenses - Other External Fees	12/06/22/18 70061129/il 11/06/22/18 70061229/il 12/06/22/18 70061229/il 12/06/22/18 70061229/il 12/06/22/18 70061224/il 13/06/22/18 70061224/il 13/06/22/18 70061259/il 13/06/22/18 70061259/il 13/06/22/18 70061259/il 13/06/22/18 70061259/il 13/06/22/18 7006130/il 13/06/22/18 7006130/il 13/06/22/18 7006130/il 13/06/22/18 7006130/il 14/06/22/18 7006130/il 14/06/22/18 7006130/il 14/06/22/18 7006130/il 14/06/22/18 7006133/il	Revenue - Housing Revenue Account Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Lik Mst*-ex660061151> Asda Superiore Amazon UK Retail Hinnets Suffok024 Currys Orline Currys Orline Currys Orline Currys Orline Currys Orline Abodebed Limited Hincourts-Service G Travelodge Gb0000 Amazon UK Markerjaloe Travelodge Gb0000 Travelodge Gb0000 Travelodge Gb0000 Travelodge Gb0000 Hincourts-Service G Hincourts-Service	73 70.81 9.47 15.7 15.7 162.5 141.65 28.33 141.65 277.43 400 3 83.33 85.33 122 12800 1134 115.98 3990 7.999 191.65 484
Housing Revenue Account Sustainable Living Leader's Portfolio Environment A Transport Education & Children's Social Care Communities, Culture & Leisure Holding Accounts Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment Transport Finance Portfolio	CHSV HRA SUSIL LPOR CCTE CHSV COMM HOLD COMM LPOR COMM CHSV RES CCTE RES RES RES RES RES RES RES RES RES RE	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Leisure & Heritage Looked After Children & Provision Leisure & Heritage Leisure & Heritage Leisure & Heritage Leisure & Heritage Looked After Children & Provision Leisure & Heritage Leisure & Heritage Looked After Children & Provision Local Tassation & Benefits Services Looked After Children & Provision Fleet Trading Area Transportation Local Tassation & Benefits Services	DRCR CHF30 SMHS E021 E021 E030 E030 E030 E030 E030 E040 E050 E050 E050 E050 E050 E050 E05	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Parthways Team Central & Branch Libraries Val Comections Central & Branch Libraries Val Comections Central & Branch Libraries Management Pathways Team Central & Branch Libraries Adoption Team and Costs Fleet Migma & Admin Overhead A/c Transport Access Fund National Nan Domestic Rates Council Tax Asset Management Team Council Tax Asset Management Team Council Tax Builtness Support Builtness Support Accounts Receivable & Debt Management Council Tax Vahide Leasing & Borrowing Costs	HJ610 EN320 PN520 EN310 S9710 LS090 B9390 LS090 PN520 LS090 S9710 RL400 SC960 T1200 EN356 RL300 RL400 RL400 RP105 RL400 S9710 RL400 RP105 RL400 S9710 RL400 RP105 RL400 RR400 RL400	Gort Services - Not Elsewhere Classified Computers Perforberalis Schware Grocoxy Storas Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Storas Electronics Storas Electronics Storas Electronics Storas Electronics Storas Lodging - Hosela Motelsia Resorts Central Reservation Services - Not Elsewhere Classified Electronics Storas Lodging - Hosela Motelsia Resorts Central Reservation Services - Not Elsewhere Classified Electronics Storas Lodging - Hosela Motelsia Resorts Central Reservation Services - Not Elsewhere Classified Fines Book Storas Traveldoge Fines Alfines And Air Carriers - Not Elsewhere Classified Fines Direct Marketing - Continuity/Subscription Merchant Alfines And Air Carriers - Not Elsewhere Classified Fines Fines Gort Services - Not Elsewhere Classified Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Purchase Card Balance Equipment Purchase Expenditure / Debits / Cont. Give Equipment Purchase Expenditure / Debits / Cont. Give Equipment Purchase Hotal Accommodation Expenses Hotal Accommodation Expenses Hotal Accommodation Expenses - Other Residential Employment Logal Expenses - Other Expenses - Other Expenses - Other Expenses - Other External Fees Home School Transport Purchase - Other External Fees Home School Transport Home School Transport Purchase - Other Expenses - Other Expenses - Other Road Fund Licenses Services - Other Road Fund Licenses Services - Other	12062018 70061199 110620218 70061228 12062018 70061228 12062018 70061220 12062018 70061220 12062018 70061241 13062018 70061241 13062018 70061241 13062018 70061251 13062018 70061251 13062018 70061251 13062018 70061251 13062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 14062018 70061301 150602018 70061301 150602018 70061301 150602018 70061301 150602018 70061301 150602018 70061301 150602018 70061301 150602018 70061301 150602018 70061301	Revenue - Housing Revenue Account Revenue - General Fund	Premier fin 44537110 Www.Solentgo.Co.Uk Matl*-ce060061615 - AcdS Superstone Amazon UK Retail Finicas Suffoko24 Currya Orline Abodebed Limited Hincourts-Sarvica Goboline Traveloga 600000 Hincourts-Sarvica G	73 70.81 9.47 15.5 162.5 162.5 162.5 162.5 162.5 164.65 28.33 141.65 277.43 141.65 83.33 141.65 83.33 142.03 143.0
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Housing Revenue Account Sustainable Living Leader's Portfolio Environment A Transport Education & Children's Social Care Communities, Culture & Leisure Loader's Portfolio Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment Trading Areas Environment a Transport Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM CCTE CHSV COMM CCTS CCTS CCTS CCTS CCTS CCTS CCTS CC	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Democratic Representation & Managemen Planning Leisure & Heritage Financial Planning Leisure & Heritage Financial Planning Leisure & Heritage Democratic Representation & Managemen Democratic Representation & Managemen Loosed After Children & Provision Loosed After Children & Provision Loosed After Children & Provision Fleet Trading Area Transportation Loosed After Children & Provision Fleet Trading Area Transportation Loosel Resentis Services Loosil Taxation & Benefits Services Tenangoristion Leisure & Heritage Transportation Fleet Trading Area	DRCR CHF30 SMHS E021 LP05 EN30 EP10 EP10 EP10 EP10 EP10 EP10 EP10 EP1	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Parlways Team Central & Branch Libraries Vat Corrections Central & Branch Libraries Vat Corrections Central & Branch Libraries Members Central & Branch Libraries Pathways Team Adoption Team and Costs Fleet Might & Admin Overhead A/c Transport Access Fund National Non Domestic Rates Council Tax Asset Management Team Council Tax Business Support Pathways Team Accounts Receivable & Debt Management Council Tax Vahide Leasing & Borrowing Costs Transport Access Fund Material Account Transport Access Fund Material Account Transport Access Fund Material Account Transport Access Fund Vahide Leasing & Borrowing Costs	H.810 EN320 PN520 EN320 PN520 EN310 S9710 LS090 B9390 PN520 LS090 PN520 LS090 PN520 LS090 PN520 EN350 EN350 EN350 PN520 EN350 PN520 EN350 PN520 EN350 PN520 EN350	Goxt Services - Not Elsewhere Classified Computers Peripheralis Schware Grocoxy Stores Supermarkes Grocoxy Stores Supermarkes Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Travelodge Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Residential Employment Legal Expenses - Other Residential Employment Legal Expenses - Other Residential Employment Computer Maintenance Courses and Seminars Legal Expenses - Other Legal Expenses - Other Purchase Card Balance Legal Expenses - Other Services - Other Road Fund Licenses	12062018 70061199 11062018 70061228 12062018 70061228 12062018 70061220 12062018 70061220 12062018 70061240 13062018 70061241 13062018 70061241 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006130 14062018 7006130 15062018 7006130 15062018 7006142	Revenue - General Fund	Premier Inn 44537110 Www.Solentgo.Co.Uk Matt*-e660061151> Asda Superstore Amazon UK Retail Hinnets-Suffok024 Currys Online Curry	73 70.81 9.47 15.7 15.2 15.2 16.2.5 141.25 23.33 141.65 227.43 141.65 33 141.65 33 141.65 33 141.65 33 15.37 12600 115.4 115.98 3990 7.799 191.65 484 3 3 202.5 347.48 25.17 30 252.5
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Housing Revenue Account Sustainable Living Leader's Portfolio Environment A Transport Education & Children's Social Care Communities, Culture & Leisure Loader's Portfolio Communities, Culture & Leisure Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Finance Portfolio Education & Children's Social Care Environment Trading Areas Environment a Transport Finance Portfolio	CHSV HRA SUSL LPOR CCTE CHSV COMM CCTE CHSV COMM CCTS CCTS CCTS CCTS CCTS CCTS CCTS CC	MASH & CNÍ Supervision & Management – Housing Needs Sustainability Democratic Representation & Managemen Planning Democratic Representation & Managemen Planning Leisure & Heritage Financial Planning Leisure & Heritage Financial Planning Leisure & Heritage Democratic Representation & Managemen Democratic Representation & Managemen Loosed After Children & Provision Loosed After Children & Provision Loosed After Children & Provision Fleet Trading Area Transportation Loosed After Children & Provision Fleet Trading Area Transportation Loosel Resentis Services Loosil Taxation & Benefits Services Tenangoristion Leisure & Heritage Transportation Fleet Trading Area	DRCR CHF30 SMHS E021 LP05 EN30 EP10 EP10 EP10 EP10 EP10 EP10 EP10 EP1	CIN Team Homelessness - HRA Sustainability (EN320) Members Development Management Parlways Team Central & Branch Libraries Vat Corrections Central & Branch Libraries Vat Corrections Central & Branch Libraries Members Central & Branch Libraries Pathways Team Adoption Team and Costs Fleet Might & Admin Overhead A/c Transport Access Fund National Non Domestic Rates Council Tax Asset Management Team Council Tax Business Support Pathways Team Accounts Receivable & Debt Management Council Tax Vahide Leasing & Borrowing Costs Transport Access Fund Material Account Transport Access Fund Material Account Transport Access Fund Material Account Transport Access Fund Vahide Leasing & Borrowing Costs	H.810 EN320 PN520 EN320 PN520 EN310 S9710 LS090 B9390 PN520 LS090 PN520 LS090 PN520 LS090 PN520 EN350 EN350 EN350 PN520 EN350 PN520 EN350 PN520 EN350 PN520 EN350	Goxt Services - Not Elsewhere Classified Computers Peripheralis Schware Grocoxy Stores Supermarkes Grocoxy Stores Supermarkes Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fines Electronics Stores Travelodge Fines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Purchase Card Balance Equipment Purchase Residential Employment Legal Expenses - Other Residential Employment Legal Expenses - Other Residential Employment Computer Maintenance Courses and Seminars Legal Expenses - Other Legal Expenses - Other Purchase Card Balance Legal Expenses - Other Services - Other Road Fund Licenses	12062018 70061199 11062018 70061228 12062018 70061228 12062018 70061220 12062018 70061220 12062018 70061240 13062018 70061241 13062018 70061241 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006125 13062018 7006130 14062018 7006130 15062018 7006130 15062018 7006142	Revenue - General Fund	Premier fin 44537110 Www.Solentgo.Co.Uk Matl*-ce060061151> Aada Superstone Amazou UK Resail Finetas Suffab024 Finetas Suffab024 Currya Oriline Abodebed Limited Himcourts-Servica G Himcourts-Servica G Amazon UK Marketpilaco Travelodge Gb0000 Himcourts-Servica G	73 70.81 9.47 15.7 162.7 162.7 141.65 141.65 141.65 141.65 141.65 3 141.65 3 141.65 100 3 141.65 100 3 141.65 100 3 3 58.74 122 12600 115.98 3990 7.99 191.65 484 -3 7.70 202.5 347.46 26.17 26.25 562.5 562.5 562.5
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