Southampton City Council Procurement Card Transactions In relation to 01/01/2018 to 31/03/2018

Service_Label	Service_Code	Service_Division_Label	Service_Divis	Organisational_Unit_Label	Organisation al_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure		ansaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Other Expenses	02/01/2018 700		Revenue - General Fund	Athena Collections	45.15
Communities, Culture & Leisure		Leisure & Heritage	ED10	Material Account			Books and Publications	31/12/2017 700		Revenue - General Fund	Times Newspapers Ltd	28.17
Housing Revenue Account	HRA LPOR	Repairs Manager - Responsive Repair		Estate Maintenance - East Area	HR230		Electricity	02/01/2018 700		Revenue - Housing Revenue Account		476.19
Leader's Portfolio Education & Children's Social Care	CHSV	Skills, Regeneration & Partnership Education - Early Years and Asset Me		Strategic Investment Board - City De Start Point Sholing	FA980		Purchase Card Balance Purchase Card Balance	02/01/2018 700		Revenue - General Fund Revenue - General Fund	Workwear Express Limited Tesco Store 2156	32.59 -4.02
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing Start Point Sholing			Purchase Card Balance	03/01/2018 700			Tesco Store 2156	-4.02 113.00
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewho		04/01/2018 700			Flybe.Com Dtkrhz	173.70
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices		Department Stores	Materials	04/01/2018 700		Revenue - General Fund	John Lewis	100.00
Finance Portfolio	RES	Accounts Pavable & Accounts Receiv		Accounts Receivable & Debt Manage		Management/Consulting/P.R.Services		04/01/2018 700			Equifax	42.92
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team		Lodging - Hotels/Motels/Resorts/Centr		04/01/2018 700		Revenue - General Fund	Mercure Brighton	80.17
Environment & Transport	CCTE	City Services - Waste Management		Customer Engagement & Reward Sci			Purchase Card Balance	04/01/2018 700			Tesco Stores	30.00
Leader's Portfolio	LPOR	Democratic Representation & Manage		Members			Refreshments	04/01/2018 700	055843 1		Asda Superstore	1.48
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit		Business Services - Not Elsewhere Cla	Conferences	04/01/2018 700		Revenue - General Fund	Eb *beds Begging Amp B	54.96
Leader's Portfolio		Legal Services & Customer Relations		Legal Services	QL210	News Dealers/Newsstands	Services - Other	04/01/2018 700		rtovondo Conordiri dila	Wh Smith	5.60
Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manage		Fines	Purchase Card Balance	04/01/2018 700		Revenue - General Fund	Combined Court Cen	242.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De		Govt Services - Not Elsewhere Classif		05/01/2018 700			Dvla Driver Online	34.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team			Equipment Purchase	05/01/2018 700			John Lewis	286.29
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Program Management Office	DC510	Govt Services - Not Elsewhere Classif		04/01/2018 700			Eastleigh Bc	249.00
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advis		Stationery/Office/School Supply Store		06/01/2018 700			Ryman	2.50
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advis		Stationery/Office/School Supply Store		06/01/2018 700			Ryman	12.47
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	g CHF51 CHF32	Start Point Sholing			Purchase Card Balance	05/01/2018 700			Amazon Svcs Eu-Uk Amazon. Premier Inn44028655	3.76
Education & Children's Social Care Communities, Culture & Leisure	01.101	Looked After Children & Provision Leisure & Heritage	FD10	Looked After Children Team Material Account	S2213 LS400		Purchase Card Balance Books and Publications	05/01/2018 700 07/01/2018 700		Revenue - General Fund Revenue - General Fund	Guardian News Media	55.82 47.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance - West Area	HR210	Misc Food Stores - Convenience Store		05/01/2018 700		Revenue - Housing Revenue Account		476.19
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Flectronics Stores	General Office - Other	05/01/2018 700			2 In 1 Currys 2835	20.83
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Communities & Renewal Partnership		Business Services - Not Elsewhere Cla		05/01/2018 700			Eb *beds Begging Amp B	27.48
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Team and Costs		Lodging - Hotels/Motels/Resorts/Centr		04/01/2018 700			The Forest Country Hous	81.60
Environment Trading Areas	CCTFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980		Purchase Card Balance	08/01/2018 700			Tesco Store 2156	-3.00
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif	Road Fund Licenses	08/01/2018 700	055928 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classif	Road Fund Licenses	08/01/2018 700	055932 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classif		08/01/2018 700	055934 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classif		08/01/2018 700		Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Communities, Culture & Leisure		Leisure & Heritage	ED10	Material Account			Books and Publications	06/01/2018 700			Times Newspapers Ltd	26.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Communities & Renewal Partnership		Business Services - Not Elsewhere Cl		08/01/2018 700			Eb *spa Amp Ppa Region	32.85
Health & Community Safety	HSL HRA	Housing Needs	HCN10	Homelessness Activity		Direct Marketing - Other Direct Market		08/01/2018 700		Revenue - General Fund	Amazon UK Retail	17.28 22.94
Housing Revenue Account Education & Children's Social Care	CHSV	Repairs Manager - Responsive Repair Looked After Children & Provision	CHF32	Operational Resources Management Looked After Children Team		Direct Marketing - Other Direct Market Airlines And Air Carriers - Not Elsewho		08/01/2018 700 08/01/2018 700		Revenue - Housing Revenue Account Revenue - General Fund	Flybe.Com E7xnzz	73.71
Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs		Local And Suburban Commuter Passe		08/01/2018 700			Www.Wightlink.Co.Uk	59.25
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dyla Vehicle Tax	242.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif	Road Fund Licenses	08/01/2018 700	055961 1	Revenue - General Fund	Dyla Vehicle Tax	212.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700		Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classif	Road Fund Licenses	08/01/2018 700	055963 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif	Road Fund Licenses	08/01/2018 700	055966 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity		Govt Services - Not Elsewhere Classif		08/01/2018 700			Gro Hm Passport Office	9.25
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Start Point Sholing			Purchase Card Balance	08/01/2018 700		Revenue - General Fund	Tesco Store 2156	173.61
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif		08/01/2018 700			Dvla Vehicle Tax	242.50
Environment Trading Areas		Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif Govt Services - Not Elsewhere Classif		08/01/2018 700 08/01/2018 700			Dvla Vehicle Tax Dvla Vehicle Tax	242.50 242.50
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Environment Trading Areas Environment Trading Areas		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classif Govt Services - Not Elsewhere Classif		08/01/2018 700 08/01/2018 700			Dvla Vehicle Tax Dvla Vehicle Tax	242.50 242.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management			Staff Travelling	08/01/2018 700		Revenue - General Fund Revenue - Housing Revenue Account		1.25
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Operational Resources Management Operational Resources Management		Auto Parking Lots/Garages Auto Parking Lots/Garages	Staff Travelling Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		1.25 1.25
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Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Auto Parking Lots/Garages	Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account		1.25
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Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management			Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account		1.25
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advis			Purchase Card Balance	09/01/2018 700		Revenue - General Fund	Hotels.Com144418380311	55.26
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advis			Expenditure / Debits / Cont. Given	09/01/2018 700			Hotels.Com144418380311	8.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Operational Resources Management		Auto Parking Lots/Garages	Staff Travelling	09/01/2018 700	05600111	Revenue - Housing Revenue Account	Britannia Parking	1.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Operational Resources Management	HR500	Auto Parking Lots/Garages	Staff Travelling	09/01/2018 700	056009 1	Revenue - Housing Revenue Account		1.25
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Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management	HR500	Auto Parking Lots/Garages	Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account		1.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Operational Resources Management			Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account		1.25
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Grocery Stores/Supermarkets	Purchase Card Balance	09/01/2018 700	056018 1	Revenue - General Fund	Tesco-Stores-6148	30.00
Housing Services Trading Division		Capital and Major Works	CMW	Capital Works Project Management &	k HW400	Direct Marketing - Other Direct Market		09/01/2018 700		Revenue - Housing Revenue Account		142.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Auto Parking Lots/Garages	Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account		1.25
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Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management			Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account		1.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management			Staff Travelling	09/01/2018 700		Revenue - Housing Revenue Account		1.25
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Communities, Culture & Leisure Environment & Transport Tommunities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Housing Revenue Account Housing Revenue Account Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Housing Revenue Account Environment & Transport Housing Revenue Account Environment & Transport Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Environment & Transport Housing Revenue Account Environment & Transport Education & Children's Social Care Housing Services Trading Division	COMM CCTE COMM CHSV HRA HRA HRA CHSV LPOR CHSV CHSV HRSV HRA CCTE HRA CCTE HRA CCTE HRA CCTS CHSV CHSV HRSV HRSV HRSV HRSV HRSV HRSV HRSV H	Leisure & Heritz City Services - Leisure & Heritz Looked After Cf Repairs Manage Repairs Manage Repairs Manage Repairs Manage Susiness Impro Looked After Cf Repairs Manage Regulatory Serv Repairs Manage Regulatory Serv Leisure & Heritz Quality Assurar Quality Assurar Quality Assurar Quality Assurar
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Communities, Culture & Leisure Environment & Transport Tommunities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Housing Revenue Account Housing Revenue Account Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Housing Revenue Account Environment & Transport Housing Revenue Account Environment & Transport Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Environment & Transport Housing Revenue Account Environment & Transport Education & Children's Social Care Housing Services Trading Division	COMM CCTE COMM CHSV HRA HRA HRA CHSV LPOR CHSV CHSV HRSV HRA CCTE HRA CCTE HRA CCTE HRA CCTS CHSV CHSV HRSV HRSV HRSV HRSV HRSV HRSV HRSV H	Leisure & Heritä City Services - C Leisure & Herita Looked After C [†] Repairs Manage Repairs Manage Repairs Manage Repairs Manage Repairs Manage Susiness Impro Looked After C [†] Looked After C [†] Looked After C [†] Looked After C [†] Chepairs Manage Regulatory Serv Repairs Manage Regulatory Serv Repairs Manage Regulatory Serv Leisure & Heritä Cuality Assuran Quality Assuran Quality Assuran
	Housing Revenue Account Leader's Portfolio Education & Children's Social Care Housing Revenue Account Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Communities, Culture & Leisure Communities, Culture & Leisure Housing Revenue Account Housing Revenue Account Housing Revenue Account Education & Children's Social Care Environment & Transport Health & Community Safety Education & Children's Social Care Eustainable Living Environment & Transport Health & Community Safety Education & Children's Social Care Education & Ch	Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Leader's Portfolio Housing Revenue Account HRA Education & Children's Social Care Education & Children's Social Care Housing Revenue Account HRA Environment & Transport COMM Communities, Culture & Leisure Housing Revenue Account HRA Environment & Transport COMM Communities, Culture & Leisure Housing Revenue Account HRA Environment & Transport COMM Communities Culture & Leisure Housing Revenue Account HRA Environment & Transport COMM Education & Children's Social Care Housing Revenue Account HRA HAB HAB HAB HOUSING REVENUE HAB HAB HAB HOUSING REVENUE HAB

irs Manager - Responsive Repair	RMAN2	Operational Resources Management	HR500
irs Manager - Responsive Repair	RMAN2	Operational Resources Management /	HR500
irs Manager - Responsive Repair	RMAN2	Operational Resources Management	HR500
irs Manager - Responsive Repair , Regeneration & Partnership	FD56	Operational Resources Management / Strategic Investment Board - City Dea	
ation - Early Years and Asset Mg		Start Point Sholing	EA980
irs Manager - Responsive Repair	RMAN2	Operational Resources Management /	
irs Manager - Responsive Repair		Operational Resources Management	
irs Manager - Responsive Repair irs Manager - Responsive Repair	RMAN2	Materials and Equipment Store Operational Resources Management	HR530
irs Manager - Responsive Repair	RMAN2	Operational Resources Management	
irs Manager - Responsive Repair		Operational Resources Management	
irs Manager - Responsive Repair		Operational Resources Management i	
	EN60	Citywide Clean	QU260
ed After Children & Provision ocratic Representation & Manage	CHF32	Adoption Team and Costs Members	SC960 PN520
ed After Children & Provision	CHF32	Adoption Team and Costs	SC960
ess Improvement	LP28	Strategy Unit	DC530
ing Needs		Homelessness Activity	GJ500
egic Management of the Council	LP27 FD10	Chief Officers Management Team	PF400
re & Heritage re & Heritage		Leisure Management/ Overheads Leisure Management/ Overheads	LG030 LG030
irs Manager - Responsive Repair		Operational Resources Management	
rvision & Management - Housing		Homelessness - HRA	HJ610
ty Assurance Business Unit	CHF21	Childrens Workforce Development	EL330
ed After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710
ed After Children & Provision ed After Children & Provision	CHF32	Pathways Team Family and Friends Team	S2211
irs Manager - Responsive Repair		Estate Maintenance - West Area	HR210
re & Heritage	ED10	Leisure Management/ Overheads	LG030
re & Heritage	ED10	Leisure Management/ Overheads	LG030
irs Manager - Responsive Repair		Operational Resources Management	HR500
latory Services ation - Early Years and Asset Mg	EN10 CHE51	RegistrationServices Start Point Sholing	EN140 EA980
ed After Children & Provision	CHF32	Pathways Team	S9710
ation - Early Years and Asset Mg	CHF51	Start Point Sholing	EA980
egic Management of the Council		Chief Officers Management Team	PF400
ed After Children & Provision	CHF32 EN10	Adoption Team and Costs	SC960 EN140
latory Services Services - Waste Management	EN10 EN50	RegistrationServices Customer Engagement & Reward Sch	
ing Needs	HCN10	Homelessness Activity	GJ500
ation - Early Years and Asset Mg		Start Point Sholing	EA980
irs Manager - Responsive Repair		Operational Resources Management /	
ing Needs		Homelessness Activity	GJ500
ed After Children & Provision uality Monitoring	CHF32 EN11	Adoption Team and Costs Air Quality Monitoring Contaminated I	SC960
latory Services	FN10	Head of Service & Technical Support	
nunity Safety, Alcohol Related C	LP26	Safer Communities - Operations	GP350
ation - Early Years and Asset Mg	CHF51	Start Point Sholing	EA980
nunity Safety, Alcohol Related C		Safer Communities - Operations	GP350
ed After Children & Provision ed After Children & Provision	CHF32 CHF32	SCC Foster Carers Adoption Team and Costs	SL78D SC960
irs Manager - Responsive Repair		Operational Resources Management	
unts Payable & Accounts Receiva		Accounts Receivable & Debt Manager	QF280
omer Services	CE	Customer Services	RC100
ed After Children & Provision	CHF32	Pathways Team	S9710
ed After Children & Provision Taxation & Benefits Services	CHF32 LTB	Family and Friends Team Council Tax	S2211 RL400
ed After Children & Provision		Family and Friends Team	S2211
Taxation & Benefits Services	LTB	Council Tax	RL400
, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea	
ation - Early Years and Asset Mg ed After Children & Provision	CHF51 CHF32	Start Point Sholing SCC Foster Carers	EA980 SL78D
re & Heritage	ED10	Material Account	LS400
Services - Open Spaces	EN60	Parks & Street Cleansing Divisional S	
re & Heritage		Material Account	LS400
ed After Children & Provision	CHF32	Adoption Team and Costs	SC960
irs Manager - Responsive Repair irs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210
irs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210
ty Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700
ess Improvement	LP28	Strategy Unit	DC530
ed After Children & Provision	CHF32	Family and Friends Team	S2211
re & Heritage	ED10 CHF32	Material Account	LS400 S9710
ed After Children & Provision ed After Children & Provision	CHF32	Pathways Team Pathways Team	S9710
irs Manager - Responsive Repair		Estate Maintenance - West Area	HR210
latory Services	EN10	Trading Standards - Operation Albacc	
irs Manager - Responsive Repair		Operational Resources Management	
latory Services	EN10	Trading Standards - Operation Albaco	
re & Heritage	ED10 CHF21	Material Account IRO's and Child Protection Chairs	LS400 SC700
ty Assurance Business Unit ty Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700
al and Major Works		Housing Operations - Capital Program	
irs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210
ocratic Representation & Manage	LP05	Members	PN520

Auto Parking Lots/Garages	Staff Travelling		70056035 1			Revenue Account		1.25
Auto Parking Lots/Garages Auto Parking Lots/Garages	Staff Travelling Staff Travelling		70056040 1 70056041 1	Revenue -	Housing	Revenue Account Revenue Account	Britannia Parking	1.25 1.25
Auto Parking Lots/Garages	Staff Travelling	09/01/2018				Revenue Account		1.25
Grocery Stores/Supermarkets	Purchase Card Balance		70056051 1	Revenue -			Tesco-Stores-6148	170.00
Book Stores	Purchase Card Balance		7005605211	Revenue -			Amazon Svcs Eu-Uk Amazon.	32.95
Auto Parking Lots/Garages	Staff Travelling		70056054 1			Revenue Account		1.25
Auto Parking Lots/Garages	Staff Travelling		70056057 1			Revenue Account		1.25
Auto Parking Lots/Garages	Staff Travelling		70056058 1			Revenue Account		1.25
Auto Parking Lots/Garages	Staff Travelling	09/01/2018	70056059 1	Revenue -	- Housing	Revenue Account	Britannia Parking	1.25 1.25
Auto Parking Lots/Garages Auto Parking Lots/Garages	Staff Travelling Staff Travelling		70056060 1 70056062 1	Revenue -	Housing	Revenue Account Revenue Account	Britannia Parking	1.25 1.25
Auto Parking Lots/Garages Auto Parking Lots/Garages	Staff Travelling		70056062 1	Revenue -	Housing	Revenue Account	Britannia Parking	1.25
Charitable/Social Service Orgs	Membership Subscriptions		70056065 1	Revenue -			Paypal *rospa	30.00
Govt Services - Not Elsewhere Classit			70056072 1	Revenue -			Hounslow.Gov.Uk	10.00
Grocery Stores/Supermarkets	Refreshments		70056097 1	Revenue -			Asda Superstore	1.09
Airlines And Air Carriers - Not Elsewh			70056100 1	Revenue -			Flybe Es0v84	263.91
Grocery Stores/Supermarkets	Refreshments		70056102 1	Revenue -			Asda Superstore	23.16
Bus Lines	Purchase Card Balance		70056104 1	Revenue -			National Express Limited	9.00
Department Stores	Equipment Purchase		70056109 1	Revenue -			John Lewis	-15.00
Unknown MCC Management/Consulting/P.R.Services	Conferences		70056115 1 70056126 1	Revenue -			Foreign Exchange Fee Reedmidem.Com	50.01 1446.85
Grocery Stores/Supermarkets	Conferences Courses and Seminars		70056126 1			Revenue Account		1446.85
Govt Services - Not Elsewhere Classif			70056126 1				Www.Solentgo.Co.Uk	73.00
Steamship And Cruise Lines	Staff Travelling		70056137 1	Revenue -			Redfunnel Co. Uk	50.00
Lodging - Hotels/Motels/Resorts/Cent	Residential Employment		70056138 1	Revenue -	General	Fund	Ukservicedaccommodatio	140.00
Lodging - Hotels/Motels/Resorts/Cent			70056139 1	Revenue -	General	Fund	City Park Guest House Lim	245.00
Local And Suburban Commuter Passi	Residential Employment		70056142 1	Revenue -			Www.Wightlink.Co.Uk	82.40
Utilities - Elec/Gas/Heating Oil/Water/	Electricity		70056143 1				Utilita Energy Limited	14.42
Management/Consulting/P.R.Services			70056144 1	Revenue -			Reedmidem.Com	1446.85
Unknown MCC	Conferences		70056151 1	Revenue -			Foreign Exchange Fee	50.01
Book Stores	Equipment Purchase		70056159 1				Amazon Svcs Eu-Uk Amazon.	4.95
Department Stores	Materials		70056162 1	Revenue -			The Range	152.05
Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classi	Purchase Card Balance		70056165 1 70056171 1	Revenue -			Lidl Uk Gro Hm Passport Office	3.98 9.25
Department Stores	Purchase Card Balance		70056171 1	Revenue -			The Range	3.88
Business Services - Not Elsewhere Cl			70056185 1	Revenue -			Eb *copy Of Beds Beggi	27.54
Airlines And Air Carriers - Not Elsewh			70056188 1	Revenue -			Flybe E1fjl8	222.16
Grocery Stores/Supermarkets	Materials	14/01/2018	70056194 1	Revenue -	General	Fund	Tesco Store 2695	14.29
Book Stores	Purchase Card Balance		70056205 1	Revenue -	General	Fund	Amazon UK Marketplace	5.59
Govt Services - Not Elsewhere Classif			70056210 1	Revenue -	General	Fund	Gro Hm Passport Office	9.25
Grocery Stores/Supermarkets	Purchase Card Balance	15/01/2018	70056214 1	Revenue -			Tesco Store 2156	-3.00
Lumber/Building Materials Stores	Materials		70056215 1				Totton Timber Co Ltd	69.20
Govt Services - Not Elsewhere Classif			70056216 1	Revenue -			Gro Hm Passport Office	9.25
Local And Suburban Commuter Passe			70056219 1	Revenue -			Www.Wightlink.Co.Uk	59.25
Artist Supply/Craft Stores	Stationery		70056224 1	Revenue -			Perry Art Supplies	23.49
Misc Publishing And Printing	Courses and Seminars		70056225 1	Revenue -			Www.Brownfieldbreifing	66.00
Chemicals/Allied Products - Not Elsev Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance		70056230 1 70056231 1	Revenue -			Www.Apea.Org.Uk Tesco Store 2156	50.00 210.10
Business Services - Not Elsewhere Cl			70056231 1	Revenue -			Eb *copy Of Beds Beggi	27.54
Govt Services - Not Elsewhere Classif	Foster Carer Sundries		70056235 1	Revenue -			Wiltshire County C	12.00
Local And Suburban Commuter Passe	Staff Travelling	15/01/2018	70056239 1	Revenue -			Www.Wightlink.Co.Uk	51.00
Lumber/Building Materials Stores	Materials		70056242 1	Revenue -	Housing	Revenue Account	Totton Timber Co Ltd	210.00
Fines	Purchase Card Balance	15/01/2018	70056259 1	Revenue -	General	Fund	Combined Court Cen	200.00
Professional Services - Not Elsewhere	Computer Software & Licenses		70056260 1	Revenue -			Uxpressia	173.86
Lodging - Hotels/Motels/Resorts/Cent			70056261 1	Revenue -	General	Fund	City Park Guest House Lim	70.00
Airlines And Air Carriers - Not Elsewh			70056272 1	Revenue -			Flybe.Com Ae3rc2	111.98
Fines	Legal Expenses - Other		70056273 1	Revenue -			Hmcourts-Service.G	1275.00
Airlines And Air Carriers - Not Elsewh			70056274 1	Revenue -			Flybe *ae3rc2-2674077561	82.00
Fines Family Clothing Stores	Legal Expenses - Other Purchase Card Balance		70056276 1 70056277 1	Revenue -			Hmcourts-Service.G Primark	3675.00 30.00
Grocery Stores/Supermarkets	Purchase Card Balance		70056277 1	Revenue -			Tesco Store 2156	210.92
Govt Services - Not Elsewhere Classil	Foster Carer Sundrice		70056297 1	Revenue -			Gro Hm Passport Office	140.40
Books/Periodicals/Newspapers	Books and Publications		70056314 1	Revenue -			Guardian News Media	41.12
Department Stores	Equipment Purchase		70056325 1	Revenue -			Www.Johnlewis.Com	208.95
Books/Periodicals/Newspapers	Books and Publications	20/01/2018	70056330 1	Revenue -			Times Newspapers Ltd	28.17
Computer Software Stores	Staff Travelling		70056335 1	Revenue -			Admiral Blake	45.00
Lumber/Building Materials Stores	Materials		70056343 1			Revenue Account		10.82
Lumber/Building Materials Stores	Materials		70056344 1			Revenue Account		146.04
Lumber/Building Materials Stores	Materials		70056345 1	Revenue -	Housing	Revenue Account	Tp Southampton	29.90
Airlines And Air Carriers - Not Elsewh			70056346 1	Revenue -			Flybe F3l2ex	350.98
Eating Places/Restaurants Local And Suburban Commuter Passe	Subsistence Stoff Travelling		70056364 2 70056367 1	Revenue -			Dominos Pizza Www.Wightlink.Co.Uk	67.46 62.00
Books/Periodicals/Newspapers	Books and Publications		70056367 1	Revenue -			Guardian News Media	62.00 41.12
Lodging - Hotels/Motels/Resorts/Centi			70056371 1	Revenue -			Addenro House	35.00
Airlines And Air Carriers - Not Elsewh			70056380 1	Revenue -			Flybe F4fkxb	350.98
Utilities - Elec/Gas/Heating Oil/Water/			70056382 1				Utilita Energy Limited	9.52
Hotel IBIS	Legal Expenses - Other		70056395 1	Revenue -			Hotel Ibis	81.99
Discount Stores	Furniture Purchase		70056396 1				Argos Retail Group	37.49
Hotel IBIS	Purchase Card Balance		70056401 1	Revenue -	General	Fund	Hotel Ibis	342.00
Books/Periodicals/Newspapers	Books and Publications		70056402 1	Revenue -			Times Newspapers Ltd	28.17
Travelodge	Purchase Card Balance		70056403 2	Revenue -			Travelodge Gb0000	6.97
Travelodge	Purchase Card Balance		70056403 1	Revenue -			Travelodge Gb0000	34.83
Misc & Speciality Retail Stores	Uniforms, Clothing and Protective Clo		70056404 1	Revenue -	Housing	Revenue Account	Paypai *maxaii57	24.97
Utilities - Elec/Gas/Heating Oil/Water/ Grocery Stores/Supermarkets	Refreshments		70056410 1 70056423 1	Revenue -			Www.Economyenergy.Co.U Asda Superstore	9.52 1.09
Grocery Stores/SupermarketS	renesiments	10/01/2018	10000423 1	revenue -	Genera	Fund	noua ouperstore	1.09

Environment & Transport	CCTE	Decidatori Candago	EN10	Trading Standards Operation Alban	a EN1464	Hotel IBIS	Legal European Other	22/01/2018 70056424 1	Revenue - General Fund	Hotel Ibis	81.99
Environment & Transport Education & Children's Social Care	CHSV	Regulatory Services Looked After Children & Provision	CHF32	Trading Standards - Operation Albac Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Class	Legal Expenses - Other	22/01/2018 70056424[1	Revenue - General Fund	Gro Hm Passport Office	-70.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Bus Lines	Purchase Card Balance	16/01/2018 70056433 1	Revenue - General Fund	National Express Limited	25.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Class		22/01/2018 70056445 1	Revenue - General Fund	Gro Hm Passport Office	-70.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew		22/01/2018 70056445[1	Revenue - General Fund	Flybe.Com Ae26z9	153.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew Airlines And Air Carriers - Not Elsew		17/01/2018 70056449 1	Revenue - General Fund	Flybe.Com Fykhvh	339.99
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew Airlines And Air Carriers - Not Elsew		16/01/2018 70056449 1	Revenue - General Fund	Flybe Etdlyw	176.98
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc		Charitable/Social Service Orgs	Purchase Card Balance	17/01/2018 70056455[1	Revenue - General Fund	Alzheimers Society	30.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - West Area	HR210	Grocery Stores/Supermarkets		18/01/2018 70056456 1	Revenue - Housing Revenue Accour		19.05
	RES		BS01		BS500		Electricity Purchase Card Balance	19/01/2018 70056456[1		Tap Air 0002005263507	260.20
Finance Portfolio		Business Support		Business Support		Tap Air Portugal (TAP)			Revenue - General Fund		
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Travelodge	Purchase Card Balance	18/01/2018 70056463 1	Revenue - General Fund	Travelodge Gb0000	60.04
Education & Children's Social Care	CHSV LPOR	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Travelodge	Purchase Card Balance	18/01/2018 70056463 2	Revenue - General Fund	Travelodge Gb0000	12.01
Leader's Portfolio	RES	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Subsistence	16/01/2018 70056467 1	Revenue - General Fund	Asda Superstore	14.37
Finance Portfolio Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manage	r QF280 RC100	Govt Services - Not Elsewhere Class Unknown MCC		18/01/2018 70056472 1 19/01/2018 70056483 1	Revenue - General Fund Revenue - General Fund	Land Registry	3.00 4.78
		Customer Services	CE CHF21	Customer Services			Credit Facilities / Bank Charges			Foreign Exchange Fee	
Education & Children's Social Care	CHSV HRA	Quality Assurance Business Unit		IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew		23/01/2018 70056486 1	Revenue - General Fund	Flybe.Com Ak47mc	181.98
Housing Revenue Account	LPOR	Repairs Manager - Responsive Repa		Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Wate		17/01/2018 70056494 1 23/01/2018 70056496 1	Revenue - Housing Revenue Accour		9.52
Leader's Portfolio		Democratic Representation & Manag		Members	PN520	Grocery Stores/Supermarkets	Refreshments		Revenue - General Fund	Asda Superstore	24.56
Environment Trading Areas	CCTET HSI	Fleet Trading Area	ETA40 HCN10	Vehicle Leasing & Borrowing Costs Homelessness Activity	TT450 GJ500	Govt Services - Not Elsewhere Class	Purchase Card Balance	17/01/2018 70056499 1 18/01/2018 70056502 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax London Camera Exch	242.50 6.99
Health & Community Safety		Housing Needs				Camera And Photo Supply Stores					
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Travelodge	Purchase Card Balance	19/01/2018 70056504 1	Revenue - General Fund	Travelodge Gb0000	-41.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Wate		17/01/2018 70056507 1	Revenue - Housing Revenue Accour		8.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Household Appliance Stores	Equipment Purchase	16/01/2018 70056508 1	Revenue - General Fund	Ao Retail Limited	329.00
Housing Revenue Account	HRA	Supervision & Management - Housin		Housing Investment Management	XC520	Professional Services - Not Elsewhe		17/01/2018 70056511 1	Revenue - Housing Revenue Accoun		-47.94
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew		18/01/2018 70056520 1	Revenue - General Fund	Flybe F4nj7j	350.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew		23/01/2018 70056521 1	Revenue - General Fund	Flybe Akxw3g	237.98
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Education Psychologists.	DT410	Computer Software Stores	Training - General	17/01/2018 70056524 1	Revenue - General Fund	Elsa Network	100.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Tap Air Portugal (TAP)	Staff Travelling	19/01/2018 70056529 1	Revenue - General Fund	Tap Air 0002005263386	106.80
Holding Accounts	HOLD	Financial Planning	FPLAN	Cash Collection, Banking, Parkng DF7		Book Stores	Bank Account (Lloyds) - General	22/01/2018 70056536 2	Revenue - General Fund	Amazon UK Marketplace	2.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Class	sif Foster Carer Sundries	22/01/2018 70056540 1	Revenue - General Fund	Gro Hm Passport Office	9.25
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	17/01/2018 70056542 1	Revenue - General Fund	Hmcourts-Service.G	3228.00
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Book Stores	Materials	16/01/2018 70056552 1	Revenue - General Fund	Amazon UK Marketplace	28.69
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cer		19/01/2018 70056561 1	Revenue - General Fund	Addenro House	150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	19/01/2018 70056562 1	Revenue - Housing Revenue Accour	t B & Q 1242	19.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Local And Suburban Commuter Pas	st Staff Travelling	23/01/2018 70056574 1	Revenue - General Fund	Www.Wightlink.Co.Uk	53.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Purchase Card Balance	22/01/2018 70056577 1	Revenue - General Fund	Premier Inn44521730	73.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Purchase Card Balance	22/01/2018 70056577 2	Revenue - General Fund	Premier Inn44521730	14.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew		17/01/2018 70056584 1	Revenue - General Fund	Flybe Fx3gqp	339.99
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Drapery/Window Covering/Upholster	ry Materials	18/01/2018 70056595 1	Revenue - General Fund	Dunelm Ltd	64.37
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	Books and Publications	19/01/2018 70056598 1	Revenue - General Fund	Financial Times	48.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Stationery/Office/School Supply Stor	re Stationery	16/01/2018 70056600 2	Revenue - General Fund	Www.Ryman.Co.Uk	12.49
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Holiday Inn Express/Holiday Inn	Purchase Card Balance	23/01/2018 70056622 1	Revenue - General Fund	Holiday Inn Express	55.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Operational Resources Management	/ HR500	Fast Food Restaurants	Refreshments	23/01/2018 70056626 1	Revenue - Housing Revenue Accour	t Subway	6.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Wate	r/ Electricity	23/01/2018 70056629 1	Revenue - Housing Revenue Accour		9.52
Environment & Transport	CCTE	City Services - Waste Management		Customer Engagement & Reward Sc	h TR610	Grocery Stores/Supermarkets	Purchase Card Balance	24/01/2018 7005663811	Revenue - General Fund	Tesco Store 3190	15.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	e LP05	Members	PN520	Business Services - Not Elsewhere C	Cl. Courses and Seminars	24/01/2018 70056640 1	Revenue - General Fund	Www.Local.Gov.Uk	20.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	24/01/2018 70056642 2	Revenue - General Fund	Www.Dominos.Co.Uk	27.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Wate	r/ Electricity	23/01/2018 7005665311	Revenue - Housing Revenue Accour		9.52
Housing Revenue Account	HRA	Supervision & Management - Housin	r SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	24/01/2018 70056668 1	Revenue - Housing Revenue Accour	t Www.Solentgo.Co.Uk	73.00
Environment & Transport	CCTE	Transportation	FN31	Transport Policy	FN379	Fating Places/Restaurants	Services - Other	25/01/2018 7005668111	Revenue - General Fund	The Dancing Man	75.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/01/2018 70056683 1	Revenue - General Fund	Economist Subscription	145.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc		Misc & Speciality Retail Stores	Purchase Card Balance	25/01/2018 70056684 1	Revenue - General Fund	Amazon Eu Amazon.Co.Uk	30.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De		Membership Organisations - Not Els		25/01/2018 7005669311	Revenue - General Fund	Isle Of Wight	36.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools		Health and Care Team	SC830	Steamship And Cruise Lines	Staff Travelling	25/01/2018 70056694 1	Revenue - General Fund	Redfunnel.Co.Uk	50.00
Housing Revenue Account	HRA	Supervision & Management – Housin	c SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	25/01/2018 7005669911	Revenue - Housing Revenue Accour		79.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	26/01/2018 70056707 1	Revenue - General Fund	Post Office Counter	650.00
Environment & Transport	CCTE	Regulatory Services	FN10	Trading Standards - Operation Albac	c FN161	Novotel Sieh (Accor)	Legal Expenses - Other	26/01/2018 70056710 1	Revenue - General Fund	Novotel Hotels	115.00
Housing Revenue Account	HRA	Supervision & Management – Housin	c SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class		28/01/2018 70056713 1	Revenue - Housing Revenue Accour		73.00
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi	s GP100	Charitable/Social Service Orgs	Purchase Card Balance	26/01/2018 70056726 1	Revenue - General Fund	S.C.R.A.T.C.H	90.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cer		26/01/2018 7005673811	Revenue - General Fund	Addenro House	210.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/01/2018 70056745 1	Revenue - General Fund	Times Newspapers Ltd	26.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/01/2018 70056749 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	26/01/2018 7005675211	Revenue - General Fund	Pay N Display	1.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Operational Resources Management	HR500	Book Stores	Telephone - Equipment Purchase	29/01/2018 70056763 1	Revenue - Housing Revenue Accour		58.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Book Stores	Telephone - Equipment Purchase	29/01/2018 7005676611	Revenue - Housing Revenue Accour		73.75
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	29/01/2018 70056769 1	Revenue - General Fund	Scc Frontline/call Cen	-25.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Start Point Sholing	FA980	Grocery Stores/Supermarkets	Purchase Card Balance	29/01/2018 70056779 1	Revenue - General Fund	Tesco Store 2156	229.91
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Pas		29/01/2018 7005678011	Revenue - General Fund	Www.Wightlink.Co.Uk	54.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Operational Resources Management		Book Stores	Telephone - Equipment Purchase	29/01/2018 7005678211	Revenue - Housing Revenue Accour		99.75
Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Travelodge	Private Providers	29/01/2018 7005678511	Revenue - General Fund	Travelodge Gb0000	220.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Pas		29/01/2018 7005679211	Revenue - General Fund	Www.Wightlink.Co.Uk	59.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs Adoption Team and Costs	SC960	Local And Suburban Commuter Pas		29/01/2018 70056794 1	Revenue - General Fund	Www.Wightlink.Co.Uk	59.25
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class		08/01/2018 7005680111	Revenue - General Fund	Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Democratic Representation & Manag		Members	PN520	Grocery Stores/Supermarkets	Refreshments	30/01/2018 70056804[1	Revenue - General Fund	Asda Superstore	3.84
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980	Direct Marketing - Continuity/Subscri		30/01/2018 70056806 1	Revenue - General Fund	Amazon UK Prime Amzn.Co.U	7.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Education Psychologists.	DT410	Easviet Airlines	Staff Travelling	30/01/2018 70056805[1	Revenue - General Fund	Easyjet 000 Etk3g3	363.52
Leader's Portfolio	LPOR	Strategic Management of the Council		Strategic Management	PF210	Computer Network/Info Services	Computer Software & Licenses	30/01/2018 7005682012	Revenue - General Fund	123-Reg.Co.Uk	12.00
Finance Portfolio	RES	Accounts Pavable & Accounts Receiv		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		30/01/2018 7005682611	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Direct Marketing - Other Direct Mark		30/01/2018 70056833 1	Revenue - Housing Revenue Accour		35.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Direct Marketing - Other Direct Mark		30/01/2018 70056835[1	Revenue - Housing Revenue Accour		61.54
Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manage		Book Stores	Services - Other	30/01/2018 70056837 1	Revenue - General Fund	Amazon UK Marketplace	8.32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Class		29/01/2018 70056841 1	Revenue - General Fund	Pcc Moto Payment	91.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser		Membership Organisations - Not Els		29/01/2018 70056841 1	Revenue - Housing Revenue Accour		35.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc		Grocery Stores/Supermarkets	Purchase Card Balance	30/01/2018 7005684611	Revenue - Housing Revenue Accour	Sainsburvs	23.20
Environment & Transport	CCTE	Regulatory Services	FN10	Trading Standards - Operation Albac		Hotel IBIS	Other Expenses	30/01/2018 70056846[1	Revenue - General Fund	Hotel Ibis	23.20 88.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Book Stores	Telephone - Equipment Purchase	29/01/2018 70056857 1	Revenue - Housing Revenue Accour		42.59
									Hodoling Novelide Account		.2.00

Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/01/2018 70056860 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco		Hotel IBIS	Legal Expenses - Other	31/01/2018 70056862 1		Hotel Ibis	88.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/01/2018 70056864 1		A&n Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 7005687011	Revenue - General Fund	Facebk 5atnqdwj72	12.47
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	31/01/2018 7005687211		Sea Breezes Public	10.70
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/01/2018 70056878 1		A&n Media Finance Serv	25.78
Environment & Transport	CCTF	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Hardware Stores	Materials	31/01/2018 70056883 1		Www.Toolstation.Com	24.11
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/01/2018 7005688411		A&n Media Finance Serv	25.78
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 70056885 3		Facebk 4atnqdwj72	100.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 70056885 5		Facebk 4atnqdwj72	20.00
Leader's Portfolio	LPOR	Corporate Communications	FD50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 7005688517		Facebk 4atngdwi72	10.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 70056885 6		Facebk 4atnqdwj72	50.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 70056885 4		Facebk 4atnqdwj72	30.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 7005688512		Facebk 4atnqdwj72	50.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/01/2018 70056885 1		Facebk 4atnqdwj72	33.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/01/2018 70056890[1		Times Newspapers Ltd	28.17
Environment & Transport	CCTE	Regulatory Services	FN10	Environmental Health	EN123	Membership Organisations - Not Else		31/01/2018 70056897[1		Cieh	180.00
Education & Children's Social Care	CHSV	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Cent		01/02/2018 70056901 1		The Griffin Inn	350.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Premier Travel Inns	Purchase Card Balance	31/01/2018 7005690511		Premier Inn44017195	75.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscrip		01/02/2018 70056906 1		Www.Telegraph.Co.Uk	36.83
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Computer Software Stores	Computer Licenses	01/02/2018 70056906 1		Www.Domainmonster.Com	5.99
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Computer Software Stores Computer Software Stores	Computer Licenses Computer Licenses	01/02/2018 70056910 2		www.Domainmonster.Com Www.Domainmonster.Com	5.99
			FN10	Trading Standards - Operation Albaco		Hotel IBIS	Purchase Card Balance				
Environment & Transport	CCTET	Regulatory Services	FTA40			Schools & Educational Services - Not		01/02/2018 70056929 1		Hotel Ibis Retail Mot Ind Fed I td	-8.00 216.00
Environment Trading Areas		Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c							
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser		Membership Organisations - Not Else Hotel IBIS	Membership Subscriptions	01/02/2018 70056931 1	Revenue - Housing Revenue Account		10.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco			Purchase Card Balance	01/02/2018 70056934 1		Hotel Ibis	93.95
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development		Eating Places/Restaurants	Subsistence	01/02/2018 70056935 2		Www.Dominos.Co.Uk	20.82
Environment & Transport	CCTE		EN50	Customer Engagement & Reward Sch		Grocery Stores/Supermarkets	Purchase Card Balance	01/02/2018 70056937 1		Sainsburys Smkt	6.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		Education Psychologists.	DT410	Travel Agencies/Tour Operators	Staff Travelling	01/02/2018 70056938 1		Www.Hxpayments.Com	61.00
Communities, Culture & Leisure		Leisure Events	ED55	Events Management	LJ110	Auto Parking Lots/Garages	Salaried APTC Basic	12/01/2018 70057014 1		Southampton Cc Parking	5.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Classi		12/01/2018 70057022 1		Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cent		04/02/2018 70057027 1		Holiday Inn	105.84
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cent		04/02/2018 70057031 1		Holiday Inn	105.84
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Cent		03/02/2018 70057035 1		Holiday Inn	105.84
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Medical/Dental/Ophthalmic/Hospital E		02/02/2018 70057039 1		Nrs Healthcare	45.50
Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manager		Medical/Dental/Ophthalmic/Hospital E		02/02/2018 70057044 1		Nrs Healthcare	97.50
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Travelodge	Legal Expenses - Other	02/02/2018 70057046 1		Travelodge Gb0000	340.08
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi		02/02/2018 70057052 1		Gro Hm Passport Office	9.25
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi		15/01/2018 70057053 1		Gro Hm Passport Office	-9.25
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Grocery Stores/Supermarkets	Purchase Card Balance	02/02/2018 70057055 1		Asda Superstore	11.70
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi		15/01/2018 70057064 1		Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Charitable/Social Service Orgs	Purchase Card Balance	02/02/2018 70057065 1	Revenue - General Fund	Www.Adass.Org.Uk	499.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Travel Agencies/Tour Operators	Other Expenses	05/02/2018 70057079 1		Lucketts Travel	145.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco		Hotel IBIS	Legal Expenses - Other	05/02/2018 70057092 1		Hotel Ibis	85.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Classi		05/02/2018 70057096 1		Gro Hm Passport Office	27.75
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	# DRCR	Accounts Receivable & Debt Manager	r QF280	Govt Services - Not Elsewhere Classi	Services - Other	05/02/2018 70057102 1	Revenue - General Fund	Land Registry	3.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser		Membership Organisations - Not Else		05/02/2018 70057103 1	Revenue - Housing Revenue Account		537.67
Housing Revenue Account	HRA	Supervision & Management - Housin	ç SMHS	Homelessness - HRA	HJ610	Transportation Services - Not Elsewh	Purchase Card Balance	05/02/2018 70057104 1	Revenue - Housing Revenue Account	Condor Ferries Ltd	25.00
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Charitable/Social Service Orgs	Conferences	05/02/2018 70057107 1	Revenue - General Fund	Www.Adass.Org.Uk	499.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Passenger Railways	Purchase Card Balance	05/02/2018 70057111 1	Revenue - General Fund	Selfserve Ticket	11.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewh	Purchase Card Balance	05/02/2018 70057116 1	Revenue - General Fund	Flybe.Com Czblne	315.98
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	g CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	05/02/2018 70057120 1	Revenue - General Fund	Tesco Store 2156	202.19
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	1 HW310	Membership Organisations - Not Else	Membership Subscriptions	05/02/2018 70057121 1	Revenue - Housing Revenue Account	Capita Gas Reg	833.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cent	Purchase Card Balance	05/02/2018 70057132 1	Revenue - General Fund	Hotel On Booking.Com	264.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewh	Purchase Card Balance	05/02/2018 70057134 1	Revenue - General Fund	Flybe Czh9sm	120.98
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewh	Purchase Card Balance	06/02/2018 70057142 1	Revenue - General Fund	Flybe.Com C4svzx	59.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store	Stationery	06/02/2018 70057143 1	Revenue - General Fund	Www.Staples.Co.Uk	251.64
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	c EN161	Hotel IBIS	Purchase Card Balance	06/02/2018 70057153 1	Revenue - General Fund	Hotel Ibis	85.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Local And Suburban Commuter Pass	Purchase Card Balance	06/02/2018 70057155 1	Revenue - General Fund	Wightlink Ferries	58.75
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	c EN161	Gift/Card/Novelty/Souvenir Shops	Legal Expenses - Other	06/02/2018 70057169 1	Revenue - General Fund	Giftprocouk	77.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Purchase Card Balance	05/02/2018 70057182 1		Premier Inn 44537110	195.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Grocery Stores/Supermarkets	Health and Safety Equipment	06/02/2018 70057183 1	Revenue - General Fund	Asda George Com Leeds	1212.65
Education & Children's Social Care	CHSV	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Cent	Purchase Card Balance	07/02/2018 70057187 1	Revenue - General Fund	Polygon Guest House	385.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sch	h TR610	Grocery Stores/Supermarkets	Purchase Card Balance	07/02/2018 70057191 1	Revenue - General Fund	Sainsburys Smkt	30.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Support To Ta'S	HG510	Telecom Services - Phone/Fax	Equipment Purchase	07/02/2018 70057195 1	Revenue - Housing Revenue Account	√odafone Ltd	10.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/02/2018 70057205 1	Revenue - General Fund	Times Newspapers Ltd	26.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	g CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	07/02/2018 70057211 1	Revenue - General Fund	Js Online Grocery	116.95
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59B	Govt Services - Not Elsewhere Classi	Purchase Card Balance	07/02/2018 70057213 1	Revenue - General Fund	Dvla Driver Online	34.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/02/2018 70057218 1	Revenue - General Fund	Guardian News Media	47.62
Leader's Portfolio	LPOR	Democratic Representation & Manage	e LP05	Civic Ceremonies	PN500	Florists	Services - Other	08/02/2018 70057227 1	Revenue - General Fund	Blundell Florist	40.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	c EN161	Hotel IBIS	Legal Expenses - Other	09/02/2018 70057239 1	Revenue - General Fund	Hotel Ibis	85.99
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco		Equip/Tool/Furn/Appliance Rental/Lea	Purchase Card Balance	08/02/2018 70057240 1		Www.Hss.Com	175.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewh	Staff Travelling	08/02/2018 70057256 1	Revenue - General Fund	Flybe Dk4dfz	337.96
Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manager		Fines	Purchase Card Balance	07/02/2018 70057281 1		Combined Court Cen	605.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manager		Fines	Purchase Card Balance	08/02/2018 70057286 1		Combined Court Cen	484.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	08/02/2018 70057288 1		Premier Inn 44537110	104.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsewh		09/02/2018 70057290 1		Flybe.Com Dtnddv	211.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi	Income from MOT Tests - Costs	09/02/2018 70057295 1	Revenue - General Fund	Dvsa Mot Comp 2	410.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	08/02/2018 70057299 1	Revenue - General Fund	Premier Inn 44537110	163.31
Housing Revenue Account	HRA	Supervision & Management - Housin	g SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	11/02/2018 70057302 1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	08/02/2018 70057309 1	Revenue - General Fund	Premier Inn 44537110	104.57
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	# DRCR	Accounts Receivable & Debt Manager	r QF280	Fines	Services - Other	09/02/2018 70057311 1	Revenue - General Fund	Combined Court Cen	605.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Misc Publishing And Printing	Equipment Purchase	09/02/2018 70057314 1		Buffer Awesome Yearly	74.10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewh	Staff Travelling	09/02/2018 70057321 1		Flybe Dtp76t	115.98
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Unknown MCC	Purchase Card Balance	12/02/2018 70057322 1		Foreign Exchange Fee	2.04
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaco	c EN161	Holiday Inn Express/Holiday Inn	Legal Expenses - Other	10/02/2018 70057326 1		Holidayinn E Southampt	74.00

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Housing & Adult Care Environment & Transport	HSC CCTF	Long Term Regulatory Services	HASS EN10	Adult Programme - Pre-Paid Cards Trading Standards - Operation Albac		Travelodge Holiday Inn Express/Holiday Inn	Purchase Card Balance Purchase Card Balance	09/02/2018 70057331 1 10/02/2018 70057333 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0745 Holidavinn E Southampt	474.00 74.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230		sif Toll Bridge Smartcards and Top Ups	12/02/2018 70057335 1	Revenue - General Fund Revenue - Housing Revenue Account		35.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Fating Places/Restaurants	Entertainment Allowance	12/02/2018 7005733712	Revenue - General Fund	Nandos Southampton	44.55
Education & Children's Social Care	CHSV	Education - Early Years and Asset N		Start Point Sholing	FA980	Grocery Stores/Supermarkets	Purchase Card Balance	12/02/2018 70057340 1	Revenue - General Fund	Tesco Store 2156	97.57
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	12/02/2018 70057345 1	Revenue - General Fund	Trinity Mirror Plc	50.83
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt		Gift/Card/Novelty/Souvenir Shops	Other Expenses	12/02/2018 70057350 2	Revenue - Housing Revenue Account		100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance Management &		Gift/Card/Novelty/Souvenir Shops	Other Expenses	12/02/2018 70057350 1	Revenue - Housing Revenue Account		100.99
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Se		Membership Organisations - Not Els		12/02/2018 70057353 1	Revenue - Housing Revenue Account		15.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	12/02/2018 70057354 1	Revenue - General Fund	Giftvouchershop.Co.Uk	308.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	12/02/2018 70057355 1	Revenue - General Fund	Trinity Mirror Plc	50.83
Finance Portfolio	RES	Accounts Payable & Accounts Recei	v: DRCR	Accounts Receivable & Debt Manage	er QF280	Govt Services - Not Elsewhere Clas	sif Services - Other	12/02/2018 70057356 1	Revenue - General Fund	Land Registry	3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	12/02/2018 70057357 1	Revenue - General Fund	Trinity Mirror Plc	50.83
Leader's Portfolio	LPOR	Democratic Representation & Manag		Members	PN520	Business Services - Not Elsewhere		12/02/2018 70057360 1	Revenue - General Fund	Www.Local.Gov.Uk	229.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Local And Suburban Commuter Pas		13/02/2018 70057361 1	Revenue - General Fund	Wightlink Ferries	59.00
Finance Portfolio	RES	Accounts Payable & Accounts Recei		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Clas		13/02/2018 70057362 1	Revenue - General Fund	Land Registry	3.00
Finance Portfolio	RES RES	Accounts Payable & Accounts Recei		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Clas		13/02/2018 70057367 1	Revenue - General Fund	Land Registry	3.00
Finance Portfolio	CCTFT	Accounts Payable & Accounts Recei	VI DRCR FTA40	Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		13/02/2018 70057369 1 14/02/2018 70057370 1	Revenue - General Fund Revenue - General Fund	Land Registry Dyla Vehicle Tax	3.00 242.50
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 Clas		14/02/2018 70057370[1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Local And Suburban Commuter Pas		14/02/2018 70057371 1	Revenue - General Fund	Www.Wightlink.Co.Uk	-54.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057372 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057374[1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057376 1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057377 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTFT	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057378 1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albac	c EN161	Novotel Sieh (Accor)	Purchase Card Balance	14/02/2018 7005737911	Revenue - General Fund	Novotel Hotels	346.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Clas	sif Road Fund Licenses	14/02/2018 70057380 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas	sif Road Fund Licenses	14/02/2018 70057382 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057384 1	Revenue - General Fund	Dvla Vehicle Tax	222.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas	sif Road Fund Licenses	14/02/2018 70057386 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Education & Children's Social Care		Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Clas		13/02/2018 70057387 1	Revenue - General Fund	Eastleigh Bc	83.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057388 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057389 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057390 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057391 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057392 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		14/02/2018 70057393 1 14/02/2018 70057394 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	242.50 242.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057394[1	Revenue - General Fund	Dvia Venicie Tax Dvia Vehicle Tax	242.50 242.50
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 Clas Govt Services - Not Elsewhere Clas		14/02/2018 70057395[1	Revenue - General Fund Revenue - General Fund	Dvia Venicie Tax Dvia Vehicle Tax	242.50 142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057396[1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057398 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057399 1	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057400 1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057401 1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057403 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas	sif Road Fund Licenses	14/02/2018 70057404 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057405 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Local And Suburban Commuter Pas	ssi Staff Travelling	14/02/2018 70057406 1	Revenue - General Fund	Www.Wightlink.Co.Uk	54.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057408 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Clas		14/02/2018 70057409 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi		Passenger Railways	Purchase Card Balance	14/02/2018 70057410 1	Revenue - General Fund	Trainline	50.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057411 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057412 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		14/02/2018 70057413 1 14/02/2018 70057414 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	242.50 242.50
Environment Trading Areas		Fleet Trading Area		Vehicle Leasing & Borrowing Costs	TT450						
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		14/02/2018 70057415 1 14/02/2018 70057416 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	202.50 242.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Management/Consulting/P.R.Servic		13/02/2018 70057417 1	Revenue - Housing Revenue Account		147.00
Leader's Portfolio	LPOR	Skills. Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Book Stores	Purchase Card Balance	14/02/2018 70057417 1	Revenue - General Fund	Amazon UK Marketplace	94.98
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		14/02/2018 70057419 1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	14/02/2018 70057421 1	Revenue - General Fund	Rbi Qss Subs	159.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Wate	er/ Electricity	15/02/2018 7005742411	Revenue - Housing Revenue Account		9.52
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	15/02/2018 70057425 1	Revenue - General Fund	Asda Superstore	15.55
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsew	vhi Staff Travelling	15/02/2018 70057426 1	Revenue - General Fund	Flybe.Com Etdbvr	279.98
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Ryanair	Purchase Card Balance	14/02/2018 70057428 1	Revenue - General Fund	Ryanair 22400000f36fm	77.41
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Premier Travel Inns	Residential Employment	14/02/2018 70057430 1	Revenue - General Fund	Premier Inn44012260	104.58
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew		15/02/2018 70057431 1	Revenue - General Fund	Flybe Esgwsn	39.99
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi		Premier Travel Inns	Purchase Card Balance	14/02/2018 70057432 1	Revenue - General Fund	Premier Inn44036820	162.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Water		15/02/2018 70057433 1	Revenue - Housing Revenue Account		9.52
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Cer		15/02/2018 70057434 1	Revenue - General Fund	The Mercer Collect	320.83
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21 EN10	IRO's and Child Protection Chairs	SC700 FN140	Airlines And Air Carriers - Not Elsew	vhi Purchase Card Balance Materials	15/02/2018 70057436 1	Revenue - General Fund Revenue - General Fund	Flybe.Com Es9sdz Wh Smith	104.99
Environment & Transport Leader's Portfolio	LPOR	Regulatory Services Strategic Management of the Counci		RegistrationServices Chief Officers Management Team	PF400	News Dealers/Newsstands Hilton Hotels	Materials Hotel Accommodation	16/02/2018 70057439 1 16/02/2018 70057441 1	Revenue - General Fund Revenue - General Fund	Wh Smith Hilton Hotels	4.98 70.50
Leader's Portfolio	LPOR	Democratic Representation & Management of the Council		Members	PN520	Lodging - Hotels/Motels/Resorts/Cei		18/02/2018 70057441 1	Revenue - General Fund Revenue - General Fund	Head Of The River	120.00
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi		Premier Travel Inns	Purchase Card Balance	16/02/2018 70057444 1	Revenue - General Fund Revenue - General Fund	Premier Inn44036820	120.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/02/2018 70057448 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew		16/02/2018 70057449 1	Revenue - General Fund	Flybe *czh9sm-2672166109	69.26
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Department Stores	Materials	16/02/2018 70057451 1	Revenue - General Fund	Www.Johnlewis.Com	74.17
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi		Passenger Railways	Purchase Card Balance	16/02/2018 70057455 1	Revenue - General Fund	Trainline	29.25
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albac		Hotel IBIS	Purchase Card Balance	16/02/2018 70057457 1	Revenue - General Fund	Hotel Ibis	85.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Business Services - Not Elsewhere	Cl. Courses and Seminars	16/02/2018 70057468 1	Revenue - General Fund	Eb *big Green Wheels 2	39.24
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Advi		Business Services - Not Elsewhere		16/02/2018 70057470 1	Revenue - General Fund	Eb *male Victims Why A	166.78
Finance Portfolio	RES	Accounts Payable & Accounts Recei		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Clas		19/02/2018 70057479 1	Revenue - General Fund	Land Registry	3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant	t Books and Publications	16/02/2018 70057489 1	Revenue - General Fund	Financial Times	48.00

Finance Portfolio	RES	Accounts Payable & Accounts Received		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		19/02/2018 70057496 1	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCTET RES	Fleet Trading Area Local Taxation & Benefits Services	ETA40		TT200 RI 400	Auto Parking Lots/Garages	Subsistence Legal Expenses - Other	19/02/2018 70057502 1 19/02/2018 70057503 1	Revenue - General Fund	Pay N Display	0.60 5745.00
Finance Portfolio Finance Portfolio	RES		LTB LTB	Council Tax National Non Domestic Rates	RL400 RL300	Fines		19/02/2018 70057503 1	Revenue - General Fund Revenue - General Fund	Hmcourts-Service.G Hmcourts-Service.G	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Fines Lumber/Building Materials Stores	Legal Expenses - Other Purchase Card Balance	19/02/2018 70057503 2	Revenue - General Fund Revenue - Housing Revenue Accoun		297.00 9.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	II KIVIANZ	Operational Resources Management		Lumber/Building Materials Stores	Purchase Card Balance	19/02/2018 70057509[1	Revenue - Housing Revenue Account		40.56
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Steamship And Cruise Lines	Purchase Card Balance	20/02/2018 70057514 1	Revenue - General Fund	Red Funnel Bugle St	423.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Education Psychologists.	DT410	British Airways	Staff Travelling	19/02/2018 70057519 1	Revenue - General Fund	British A 1258769620675	282.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Book Stores	Purchase Card Balance	20/02/2018 70057531 1	Revenue - Housing Revenue Account		31.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Pas	st Purchase Card Balance	20/02/2018 70057533 1	Revenue - General Fund	Www.Wightlink.Co.Uk	59.25
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Pas		20/02/2018 70057545 1	Revenue - General Fund	Www.Wightlink.Co.Uk	59.25
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	g CHF51	Education Psychologists.	DT410	British Airways	Staff Travelling	19/02/2018 70057582 1	Revenue - General Fund	British A 1258769633556	267.04
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/02/2018 70057588 1	Revenue - General Fund	Guardian News Media	41.12
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Pas		20/02/2018 70057590 1	Revenue - General Fund	Www.Wightlink.Co.Uk	53.75
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew		21/02/2018 70057593 1	Revenue - General Fund	Flybe *fye9hz-2672166383	59.88
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/02/2018 70057599 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew		21/02/2018 70057600 1	Revenue - General Fund	Flybe Fycrcm	337.97
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Education - Early Years and Asset M	CHF32	Adoption Team and Costs	SC960 FA980	Airlines And Air Carriers - Not Elsew Grocery Stores/Supermarkets	hi Purchase Card Balance Purchase Card Balance	21/02/2018 70057629 1 20/02/2018 70057630 1	Revenue - General Fund Revenue - General Fund	Flybe Ltd Tesco Store 2156	186.95 119.07
			CHF32	Start Point Sholing							
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Airlines And Air Carriers - Not Elsew Airlines And Air Carriers - Not Elsew		21/02/2018 70057635 1 21/02/2018 70057637 1	Revenue - General Fund Revenue - General Fund	Flybe Ltd Flybe Fye9hz	16.98 172.04
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Team and Costs Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew Airlines And Air Carriers - Not Elsew		21/02/2018 70057638 1	Revenue - General Fund	Flybe *fy76xx-2672166385	110.93
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Electronics Stores	Other Expenses	19/02/2018 70057645 1	Revenue - General Fund	Eye Network	135.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Start Point Sholing	FA980	Bands/Orchestras/Entertainers - Not		22/02/2018 7005765511	Revenue - General Fund	Paypal *muckybucket	250.00
Finance Portfolio	RES	Accounts Pavable & Accounts Receiv		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		22/02/2018 7005765611	Revenue - General Fund	Land Registry	3.00
Education & Children's Social Care	CHSV		CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew		22/02/2018 7005765911	Revenue - General Fund	Flybe.Com F3thky	315.98
Leader's Portfolio	LPOR	Democratic Representation & Manag	e LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	22/02/2018 70057661 1	Revenue - General Fund	Asda Superstore	8.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew	h Purchase Card Balance	22/02/2018 70057663 1	Revenue - General Fund	Flybe Ltd	129.36
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	/a DRCR	Accounts Receivable & Debt Manage	r QF280	Fines	Purchase Card Balance	22/02/2018 70057670 1	Revenue - General Fund	Combined Court Cen	121.00
Finance Portfolio	RES	Accounts Payable & Accounts Received		Accounts Receivable & Debt Manage		Fines	Purchase Card Balance	22/02/2018 70057672 1	Revenue - General Fund	Combined Court Cen	121.00
Finance Portfolio	RES	Accounts Payable & Accounts Received		Accounts Receivable & Debt Manage		Direct Marketing - Other Direct Mark		24/02/2018 70057674 1	Revenue - General Fund	Amazon UK Retail	62.64
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/02/2018 70057677 1	Revenue - General Fund	Guardian News Media	41.12
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsew		23/02/2018 70057695 1	Revenue - General Fund	Flybe *f4kh0e-2672166425	404.65
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew		23/02/2018 70057696 1	Revenue - General Fund	Flybe.Com F3thky	54.00
Finance Portfolio	RES	Accounts Payable & Accounts Received		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		23/02/2018 70057706 1	Revenue - General Fund	Land Registry	3.00
Environment & Transport Leader's Portfolio	LPOR	City Services - Open Spaces Democratic Representation & Management	EN60	Citywide Clean Civic Ceremonies	QU260 PN500	Florists Dry Cleaners	Refreshments	23/02/2018 70057709 1 23/02/2018 70057723 1	Revenue - General Fund Revenue - General Fund	Serenata Flowers Atlantic Dry Cleaning &	42.98 174.15
Education & Children's Social Care			ELPUS CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	Laundry	23/02/2018 70057723 1	Revenue - General Fund Revenue - General Fund	Flybe Ltd	404.65
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Book Stores	Purchase Card Balance	26/02/2018 70057727 1	Revenue - General Fund	Amazon UK Marketplace	23.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/02/2018 70057747 1	Revenue - General Fund	Times Newspapers Ltd	26.00
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	26/02/2018 70057749 1	Revenue - Housing Revenue Account		14.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Start Point Sholing	FA980	Grocery Stores/Supermarkets	Purchase Card Balance	26/02/2018 70057755 1	Revenue - General Fund	Tesco Store 2156	157.03
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	26/02/2018 7005775811	Revenue - General Fund	Giftyouchershop,Co,Uk	308.50
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Professional Services - Not Elsewhe	re Services - Other	26/02/2018 70057761 1	Revenue - General Fund	Recipero	156.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support		Membership Organisations - Not Els		23/02/2018 70057779 1	Revenue - General Fund	Cieh	136.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	/a DRCR	Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		27/02/2018 70057786 1	Revenue - General Fund	Land Registry	3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Chemicals/Allied Products - Not Else		27/02/2018 70057799 1	Revenue - General Fund	Paypal *miramarship	14.43
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	27/02/2018 70057822 2	Revenue - General Fund	Dominos Pizza	39.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Misc Food Stores - Convenience Sto		27/02/2018 70057824 1	Revenue - Housing Revenue Accoun		500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Unknown MCC	Books and Publications	28/02/2018 70057829 1	Revenue - General Fund	Foreign Exchange Fee	0.40
Education & Children's Social Care Communities, Culture & Leisure	CHSV COMM	Looked After Children & Provision Leisure & Heritage	CHF32 ED10	Adoption Team and Costs Material Account	SC960 LS400	Premier Travel Inns Books/Periodicals/Newspapers	Residential Employment Books and Publications	27/02/2018 70057838 1 28/02/2018 70057841 1	Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 A&n Media Finance Serv	39.17 25.78
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class		28/02/2018 70057841 1	Revenue - General Fund Revenue - Housing Revenue Accoun		25.78 73.00
Leader's Portfolio	LPOR	Corporate Communications	FD50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/02/2018 70057846 1	Revenue - General Fund	Facebk 6rus7eek72	1.81
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff	28/02/2018 7005785612	Revenue - General Fund	Facebk 5rus7eek72	9.19
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/02/2018 70057856 4	Revenue - General Fund	Facebk 5rus7eek72	1.28
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/02/2018 70057856 3	Revenue - General Fund	Facebk 5rus7eek72	15.65
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	28/02/2018 7005785611	Revenue - General Fund	Facebk 5rus7eek72	200.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/02/2018 70057857 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Operational Resources Management	HR500	Lumber/Building Materials Stores	Purchase Card Balance	28/02/2018 70057858 1	Revenue - Housing Revenue Accoun	t Romsey Reclamation Ltd	72.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Premier Travel Inns	Residential Employment	27/02/2018 70057861 1	Revenue - General Fund	Premier Inn 44537110	73.75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/02/2018 70057867 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	28/02/2018 70057869 1	Revenue - General Fund	Asda Superstore	9.74
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Direct Marketing - Continuity/Subscri		28/02/2018 70057870 1	Revenue - General Fund	Amazon Prime Member Fee A	7.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/02/2018 70057875 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 CHF32	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/02/2018 70057877 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Pathways Team	SC960 S9710	Lodging - Hotels/Motels/Resorts/Cer Airlines And Air Carriers - Not Elsew		28/02/2018 70057881 1 01/03/2018 70057884 1	Revenue - General Fund Revenue - General Fund	Hotel On Booking.Com	325.00 272.98
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	Airlines And Air Carriers - Not Elsew Airlines And Air Carriers - Not Elsew		01/03/2018 70057884[1	Revenue - General Fund Revenue - General Fund	Flybe.Com Awg7k9 Flybe.Com Awgy9q	272.98 361.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/02/2018 7005789211	Revenue - General Fund	Times Newspapers Ltd	28.17
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscri		01/03/2018 70057893 1	Revenue - General Fund	Www.Telegraph.Co.Uk	36.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Auto Parking Lots/Garages	Purchase Card Balance	01/03/2018 70057895 1	Revenue - Housing Revenue Account		85.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Stationery/Office/School Supply Stor		01/03/2018 7005789711	Revenue - General Fund	Suk Retail Ltd	149.97
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Passenger Railways	Staff Travelling	01/03/2018 70057898 1	Revenue - General Fund	Eurostar Internet	133.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Auto Parking Lots/Garages	Purchase Card Balance	01/03/2018 70057899 1	Revenue - Housing Revenue Accoun		85.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional S		Grocery Stores/Supermarkets	Refreshments	01/03/2018 70057901 1	Revenue - General Fund	Tesco Stores 3190	11.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew		01/03/2018 70057903 1	Revenue - General Fund	Flybe.Com Awfcn3	272.98
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	28/02/2018 70057905 1	Revenue - General Fund	Premier Inn 44537110	105.40
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	28/02/2018 70057909 2	Revenue - General Fund	Www.Dominos.Co.Uk	56.63
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Airlines And Air Carriers - Not Elsew		01/03/2018 70057910 1	Revenue - General Fund	Flybe Ask7js	216.98
Health & Community Safety	HSL LPOR	Housing Needs	HCN10 FD56	Homelessness Activity	GJ500 GM590	Govt Services - Not Elsewhere Class	sif Purchase Card Balance Purchase Card Balance	02/03/2018 70057920 1	Revenue - General Fund	Gro Hm Passport Office	18.50
Leader's Portfolio	LPOR HRA	Skills, Regeneration & Partnership Repairs Manager - Responsive Repa		Regeneration & City Limits Operational Resources Management		Grocery Stores/Supermarkets Heating/Plumbing/Air-Con Contracto		02/03/2018 70057924 1	Revenue - General Fund	Tesco Store 3055	130.00
Housing Revenue Account Education & Children's Social Care	CHSV	Looked After Children & Provision	If RMAN2 CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew		01/03/2018 70057928 1 05/03/2018 70057932 1	Revenue - Housing Revenue Account Revenue - General Fund	Flybe B8hcp6	10.00 135.99
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsew Airlines And Air Carriers - Not Elsew		05/03/2018 70057932 1	Revenue - General Fund Revenue - General Fund	Flybe Benche Flybe Bmhsve	135.99 489.96
Education & Children's Social Care		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsew Airlines And Air Carriers - Not Elsew		05/03/2018 70057936[1	Revenue - General Fund	Flybe.Com B8dwlt	469.96 277.99

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Lodging - Hotels/Motels/Resorts/Cent	Residential Employment	05/03/2018 70057947 1	Revenue - General Fund	Staycity Manchester Li	74.17
Environment & Transport	CCTF	Regulatory Services	EN10	Head of Service & Technical Support	FN190	Business Services - Not Elsewhere C		05/03/2018 7005795711	Revenue - General Fund	Fb *electric Vehicle C	114.34
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewh		05/03/2018 70057961 1	Revenue - General Fund	Flybe.Com Bnr0dv	166.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL 78D	Lodging - Hotels/Motels/Resorts/Cent		05/03/2018 70057964 1	Revenue - General Fund	Hotel On Booking.Com	197.34
Environment & Transport	CCTF	City Services - Open Spaces	FN60	Citywide Clean	QU260	Lumber/Building Materials Stores	Materials	06/03/2018 7005797011	Revenue - General Fund	South Coast Building S	79.98
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	06/03/2018 70057978 1	Revenue - Housing Revenue Account		14.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/03/2018 7005/803011	Revenue - General Fund	Times Newspapers I td	26.00
	COMM	Leisure & Heritage	ED10	Material Account	LS400 LS400		Books and Publications		Revenue - General Fund		47.62
Communities, Culture & Leisure	COMM		ED10 ED10		LS400 LS400	Books/Periodicals/Newspapers		07/03/2018 70058031 1		Guardian News Media	
Communities, Culture & Leisure		Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Purchase Card Balance	07/03/2018 70058049 1	Revenue - General Fund	Hgs	15.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewh		07/03/2018 70058057 1	Revenue - General Fund	Flybe.Com Bz58bb	489.96
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewh		07/03/2018 70058072 1	Revenue - General Fund	Flybe.Com B0flgp	244.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Direct Marketing - Other Direct Market		08/03/2018 70058080 1	Revenue - Housing Revenue Account		38.12
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		08/03/2018 70058083 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Unknown MCC	Purchase Card Balance	09/03/2018 70058086 1	Revenue - General Fund	Foreign Exchange Fee	4.58
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Equip/Tool/Furn/Appliance Rental/Lea	Courses and Seminars	05/03/2018 70058087 1	Revenue - General Fund	Www.Hss.Com	186.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Legal Services Attorneys	Legal Expenses - Other	07/03/2018 70058089 1	Revenue - General Fund	Go To Court Lawyers	166.64
Housing Revenue Account	HRA	Supervision & Management - Housin	c SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	08/03/2018 70058090 1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewh	Staff Travelling	08/03/2018 7005810011	Revenue - General Fund	Flybe,Com B3nz7e	116.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Operational Resources Management	/ HR500	Chemicals/Allied Products - Not Elsev	Purchase Card Balance	08/03/2018 70058102 1	Revenue - Housing Revenue Account	Progiene Limited	56.94
Finance Portfolio	RES		LTB	Council Tax	RL400	Fines	Legal Expenses - Other	08/03/2018 70058108 1	Revenue - General Fund	Hmcourts-Service.G	1425.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		08/03/2018 70058112 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Direct Marketing - Other Direct Market		08/03/2018 70058113 1	Revenue - Housing Revenue Account		24.34
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		08/03/2018 70058120 1	Revenue - General Fund	Dyla Vehicle Tax	167.50
	CCTET		ETA40		TT450			08/03/2018 70058120[1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		08/03/2018 70058121 1	Revenue - General Fund	Dyla Vehicle Tax Dyla Vehicle Tax	167.50
Environment Trading Areas											
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Equip/Tool/Furn/Appliance Rental/Lea		09/03/2018 70058138 1	Revenue - Housing Revenue Account		648.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Travelodge	Purchase Card Balance	09/03/2018 70058139 1	Revenue - General Fund	Travelodge Gb0000	49.63
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi		09/03/2018 70058144 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		09/03/2018 70058147 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		09/03/2018 70058149 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		09/03/2018 70058151 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/03/2018 70058155 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Premier Travel Inns	Purchase Card Balance	08/03/2018 70058162 1	Revenue - General Fund	Premier Inn 44531690	118.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/03/2018 70058163 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Business/Secretarial School	Purchase Card Balance	09/03/2018 70058167 1	Revenue - General Fund	Advance Training Acade	349.99
Environment Trading Areas	CCTFT	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/03/2018 7005817111	Revenue - General Fund	Dyla Vehicle Tax	242.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ir RMAN2	Operational Resources Management	/ HR500	Membership Organisations - Not Else		09/03/2018 7005817211	Revenue - Housing Revenue Account		47.52
Housing Revenue Account	HRA	Supervision & Management – Housin	r SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	10/03/2018 7005817411	Revenue - Housing Revenue Account		7.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Classi	Purchase Card Balance	09/03/2018 70058175 1	Revenue - General Fund	Ombc Int Payment	11.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		09/03/2018 7005817711	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		09/03/2018 70058178 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		09/03/2018 70058182 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
			F1A40				l Road Fund Licenses				
			ETA40 ETA40		TT450						
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/03/2018 70058187 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas Housing Revenue Account	CCTET HRA	Fleet Trading Area Supervision & Management – Housin	ETA40 g SMHS	Vehicle Leasing & Borrowing Costs Homelessness - HRA	TT450 HJ610	Govt Services - Not Elsewhere Classi Bus Lines	f Road Fund Licenses Purchase Card Balance	09/03/2018 70058187 1 10/03/2018 70058193 1	Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax National Express Limited	242.50 85.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care	CCTET	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision	ETA40 g SMHS CHF32	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team	TT450	Govt Services - Not Elsewhere Classi Bus Lines Travelodge	Road Fund Licenses	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000	242.50
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio	CCTET HRA CHSV LPOR	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership	ETA40 SMHS CHF32 ED56	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits	TT450 HJ610 S9710 GM590	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058202 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade	242.50 85.00 49.00 349.99
Environment Trading Areas Housing Revenue Account Education & Children's Social Care	CCTET HRA CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area	ETA40 SMHS CHF32 ED56 ETA40	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs	TT450 HJ610 S9710 GM590 TT450	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax	242.50 85.00 49.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio	CCTET HRA CHSV LPOR CCTET	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receiv	ETA40 § SMHS CHF32 ED56 ETA40 Ø DRCR	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage	TT450 HJ610 S9710 GM590 TT450	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance I Road Fund Licenses I Services - Other	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058202 1 09/03/2018 70058212 1 12/03/2018 70058231 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvia Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvia Vehicle Tax Land Registry	242.50 85.00 49.00 349.99 242.50 3.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receiv Education - Early Years and Asset M	ETA40 SMHS CHF32 ED56 ETA40 & DRCR g CHF51	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing	TT450 HJ610 S9710 GM590 TT450 or QF280 EA980	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058202 1 09/03/2018 70058212 1 12/03/2018 70058231 1 12/03/2018 70058239 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156	242.50 85.00 49.00 349.99 242.50 3.00 245.25
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio	CCTET HRA CHSV LPOR CCTET RES CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recei- Education - Early Years and Asset M Democratic Representation & Manag	ETA40 SMHS CHF32 ED56 ETA40 & DRCR g CHF51	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage	TT450 HJ610 S9710 GM590 TT450 er QF280	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses I Services - Other Purchase Card Balance Floral Decorations	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058202 1 09/03/2018 70058212 1 12/03/2018 70058231 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tess Ostore 2156 Blundell Florist	242.50 85.00 49.00 349.99 242.50 3.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receiv Education - Early Years and Asset M	ETA40 © SMHS CHF32 ED56 ETA40 Ø DRCR © CHF51 © LP05	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity	TT450 HJ610 S9710 GM590 TT450 or QF280 EA980 PN500 GJ500	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058202 1 09/03/2018 70058202 1 12/03/2018 70058231 1 12/03/2018 70058239 1 12/03/2018 70058245 1 12/03/2018 70058249 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services	ETA40 § SMHS CHF32 ED56 ETA40 Ø DRCR § CHF51 e LP05 HCN10 PROP	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services	TT450 HJ610 S9710 GM590 TT450 or QF280 EA980 PN500 GJ500 PS120	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058202 1 09/03/2018 70058221 1 12/03/2018 70058221 1 12/03/2018 7005823 1 12/03/2018 70058249 1 12/03/2018 70058249 1 12/03/2018 70058249 1 12/03/2018 70058256 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision	ETA40 § SMHS CHF32 ED56 ETA40 Ø DRCR § CHF51 e LP05 HCN10 PROP CHF32	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholling Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team	TT450 HJ610 S9710 GM590 TT450 or QF280 EA980 PN500 GJ500 PS120 S9710	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarker Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058202 1 12/03/2018 70058231 1 12/03/2018 70058231 1 12/03/2018 70058249 1 12/03/2018 70058249 1 12/03/2018 70058256 1 07/03/2018 70058256 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision	ETA40 © SMHS CHF32 ED56 ETA40 © DRCR © CHF51 © LP05 HCN10 PROP CHF32 CHF32	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team	TT450 HJ610 S9710 GM590 TT450 or QF280 EA980 PN500 GJ500 PS120 S9710 S2213	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Traveilling	09/03/2018 7/0058187/1 1/00/3/2018 7/0058198/1 09/03/2018 7/0058198/1 09/03/2018 7/00582/21/1 12/03/2018 7/00582/21/1 12/03/2018 7/00582/31/1 12/03/2018 7/00582/31/1 12/03/2018 7/00582/31/1 12/03/2018 7/00582/31/1 12/03/2018 7/00582/31/1 12/03/2018 7/00582/31/1 12/03/2018 7/00582/31/1 12/03/2018 7/00582/31/1 13/03/2018 7/00582/31/1 13/03/2018 7/00582/31/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Lid City Park Guest House Lim Flybe "bz58bb-2672166643	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care Communities, Culture & Leisure	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CCOMM	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Leisure & Heritage	ETA40 © SMHS CHF32 ED56 ETA40 © DRCR © CHF51 © LP05 HCN10 PROP CHF32 CHF32 CHF32 ED10	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account	TT450 HJ610 S9710 GM590 TT450 or QF280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Alrilines And Air Carriers - Not Elsewhere Books/Periodicals/Newspapers	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058193 1 09/03/2018 70058193 1 09/03/2018 70058202 1 09/03/2018 7005821 1 12/03/2018 70058231 1 12/03/2018 70058249 1 12/03/2018 70058249 1 12/03/2018 70058259 1 07/03/2018 70058259 1 13/03/2018 70058259 1 13/03/2018 70058259 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 15.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Education & Children's Social Care Communities, Culture & Leisure Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV COMM CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receix Education - Early Years and Asset M Democratic Representation & Manag Housing Need Property Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Leisure & Heritage	ETA40 (5 SMMS CHF32 ED56 ETA40 (7 DRCR (9 CHF51 e LP05 HCN10 PROP CHF32 CHF32 ED10 CHF32	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Material Account Looked After Children Team Material Account Looked Met Children Team	TT450 HJ610 S9710 GM590 TT450 or G280 PN500 GJ500 PN500 GJ500 S9710 S2213 LS400 S2213	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriners - Not Elsewh Books/Periodicals/Newspapers Airlines And Air Carriners - Not Elsewh	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Meintenance Residential Employment Staff Travelling Books and Publications Staff Travelling	09/03/2018 70058187/1 10/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058202/1 12/03/2018 7005822/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005825/6 12/03/2018 7005825/6 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/8 13/03/2018 7005828/8 13/03/2018 7005828/8 13/03/2018 7005828/8 13/03/2018 7005828/8	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Lid City Park Guest House Lim Flybe "2558b-2672166643 Hgs Flybe C4kg6j	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 15.00 94.98
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV COMM CHSV COMM CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Unalty Assurance Business Unit	ETA40 § SMHS CHF32 ED56 ETA40 DRCR 9 CHF51 e LP05 HCN10 PROP CHF32 CHF32 ED10 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs	TT450 HJ610 S9710 GM590 TT450 ** 0P280 EA980 PN500 GJ500 PS120 S9710 S9710 S2213 LS400 S2213	Govt Services - Not Elsewhere Classi Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewh Premier Travel Inns	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling	09/03/2018 70058187 1 10/03/2018 70058193 1 09/03/2018 70058198 1 09/03/2018 70058198 1 09/03/2018 70058202 1 09/03/2018 7005821 1 12/03/2018 70058231 1 12/03/2018 70058249 1 12/03/2018 70058249 1 12/03/2018 70058259 1 13/03/2018 70058259 1 13/03/2018 70058259 1 13/03/2018 70058259 1 13/03/2018 70058289 1 13/03/2018 70058289 1 13/03/2018 70058289 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6j Premier Inn44028655	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 15.00 94.98 66.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV COMM CHSV CHSV CHSV HRA	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recek Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Uosidly Assurance Business Unit Supervision & Management – Housin	ETA40 & SMHS & SMHS ED56 ETA40 # DRCR Ø CHF51 & LP05 HCN10 PROP CHF32 CHF32 ED10 CHF32 CHF21 & SMHS	Vehicle Leasing & Borrowing Costs Homelessness + HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked Atter Children Team Material Account Looked Atter Children Team IRO's and Child Protection Chairs Homelessness - HRA	TT450 HJ610 S9710 GM590 TT450 r GF280 c G4980 GJ500 GJ500 GS9710 S2213 LS400 S2213 SC700 HJ610	Govt Services - Not Elsewhere Classi Bus Lines Use Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocey Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Books/Periodicalis/Newspapers Airlines And Air Carriers - Not Elsewh Premier Travel Inns Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance	09/03/2018 70058187/1 1/0/03/2018 70058198/1 09/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 7005822/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 70058249/1 12/03/2018 70058249/1 12/03/2018 7005829/1 12/03/2018 7005829/1 13/03/2018 7005829/1 13/03/2018 7005829/1 13/03/2018 7005829/1 13/03/2018 7005829/1 12/03/2018 7005829/1 12/03/2018 7005829/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6] Premier Inn44028655 Www.Solentgo.Co.Uk	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 15.00 94.98 66.00 73.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Comminity Safety Leader's Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Cuality Assurance Business Unit Supervision & Management – Hous Quality Assurance Business Unit	ETA40 § SMHS CHF32 ED56 ETA40 # DRCR § CHF51 e LP05 HCN10 PROP CHF32 CHF32 CHF32 CHF32 CHF32 CHF21 § SMHS CHF21	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Homelessness - HRA	TT450 HJ610 S9710 GMS90 TT450 r QF280 c A980 PNI500 GJ500 GJ500 PS120 S9710 S2213 LS400 S2213 SC700 HJ610 SC700	Govt Services - Not Elsewhere Classi Bus Lines Bus Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewhere Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewhere Fremier Travel Inns Govt Services - Not Elsewhere Classi Premier Travel Inns	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses I Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Tavelling Residential Employment Purchase Card Balance Residential Employment	09/03/2018 70058187 1 10/03/2018 70058198 1 09/03/2018 70058198 1 09/03/2018 70058198 1 09/03/2018 70058202 1 12/03/2018 70058231 1 12/03/2018 70058231 1 12/03/2018 70058239 1 12/03/2018 70058249 1 12/03/2018 70058249 1 12/03/2018 70058259 1 13/03/2018 70058289 1 13/03/2018 70058289 1 13/03/2018 70058289 1 13/03/2018 70058289 1 13/03/2018 70058289 1 13/03/2018 70058289 1 13/03/2018 70058289 1 12/03/2018 7005839 1 13/03/2018 7005839 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "Dz58bb-2672166643 Hgs Flybe Cd4866 Premier Inn44028655 Www.Solentgo.Co.Uk Premier Inn44013040	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 15.00 94.98 66.00 73.00 127.50
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Housing Revenue Account Education & Children's Social Care Leader's Portfolio	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV HRA CHSV LPOR	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receiv Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Democratic Representation & Manag	ETA40 (§ SMHS) (\$ SMHS) (\$ SMHS) (\$ SMHS) (\$ ET540 (\$ ET540 (\$ ET540 (\$ ET551 (\$ ET5	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team RO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members	TT450 HJ610 S9710 GM590 TT450 r GF280 EA980 PN500 GJ500 S2213 LS400 S2213 S2710 HJ610 SC700 HJ610 SC700 PN520	Govt Services - Not Elsewhere Classi Bus Lines Use Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocey Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Premier Travel Inns Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Premier Travel Inns Govt Services - Not Elsewhere Classi Premier Travel Inns Grocey Stores/Supermarkets	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Residential Employment Refreshments	09/03/2018 70058187/1 10/03/2018 70058183/1 09/03/2018 70058198/1 09/03/2018 7005822/1 09/03/2018 7005822/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005824/1 12/03/2018 7005824/1 12/03/2018 700582/1 13/03/2018 700582/1 13/03/2018 700582/1 13/03/2018 700582/1 13/03/2018 700582/1 13/03/2018 700582/1 13/03/2018 700582/1 13/03/2018 700583/1 13/03/2018 700583/1 12/03/2018 70058319/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe Cdkg6j Premier Inn44028655 Www.Solenigo.Co.Uk Premier Inn44013040 Asda Superstore	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 55.00 27.00 15.00 73.00 127.50 6.62
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Housing Revenue Account	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV COMM CHSV CHSV CHSV HRA CHSV LPOR	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa	ETA40 \$ SMH48 \$ CHF32 ED56 ETA40 \$ DRCR \$ CHF51 \$ LP05 HCN10 PROP CHF32 CHF31 \$ CMF32 CHF31 \$ CMF31	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Material Account Looked After Children Team Material Account Looked Mer Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management	TT450 HJ610 S9710 GM590 TT450 r OF280 EA980 PN500 GJ500 S9710 S2213 LS400 S2213 SC700 HJ610 SC700 PN520 PN520 PN520	Govt Services - Not Elsewhere Classi Bus Lines Usa Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Alrilines And Air Carriers - Not Elsewh Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewh Premier Travel Inns Govt Services - Not Elsewhere Classi Premier Travel Inns Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Refreshments Purchase Card Balance	09/03/2018 7/0058187/1 1/00/3/2018 7/0058198/1 09/03/2018 7/0058198/1 09/03/2018 7/0058202/1 09/03/2018 7/0058202/1 12/03/2018 7/0058231/1 12/03/2018 7/0058239/1 12/03/2018 7/0058239/1 12/03/2018 7/0058239/1 12/03/2018 7/0058256/1 07/03/2018 7/0058256/1 13/03/2018 7/0058289/1 13/03/2018 7/0058289/1 13/03/2018 7/0058289/1 13/03/2018 7/0058289/1 12/03/2018 7/0058289/1 12/03/2018 7/005828/1 12/03/2018 7/005828/1 12/03/2018 7/0058319/1 14/03/2018 7/0058319/1 14/03/2018 7/0058319/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe "C4Kg6j Premier Inn44028655 Www. Solentgo.Co.Uk Premier Inn44013040 Asda Superstore One Stop 2999	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.05 9.25 56.25 175.00 27.00 27.00 94.98 66.00 73.00 127.50 6.62
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Leader's Portfolio Communities, Culture & Leisure Education & Children's Social Care Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV COMM CHSV CHSV CHSV LPOR HRA HRA HRA	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recei Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Loulatify Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa	ETA40 (\$ SMHS) (\$ SMHS) (\$ SMHS) (\$ CHF32 ED56 ETA40 # DRCR (\$ CHF51 E LP05 HCM10 PROP CHF32 ED10 CHF32 ED10 CHF32 ED10 CHF32 ED10 CHF32 ED10 is SMHS CHF21 (\$ SMHS CHF21 is LP05 is RMAN2 is RMAN2	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team HRO's and Child Protection Chairs Homelessness - HRA RO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Operational Resources Management	TT450 HJ610 S9710 GM590 TT450 of GP280 EA980 PN500 GJ500 S9710 S2213 LS400 S2213 LS400 HJ610 SC700 PN520 JH8500	Govt Services - Not Elsewhere Classi Bus Lines Use Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocey Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Premier Travel Inns Govt Services - Not Elsewhere Classi Grocey Stores/Supermarkets Grocey Stores/Supermarkets Grocey Stores/Supermarkets	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Purchase Card Balance Purchase Card Balance	09/03/2018 70058187/1 10/03/2018 70058183/1 09/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058220/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005824/1 12/03/2018 7005824/1 12/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005832/1 13/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6] Premier Inn44028655 Www.Solentgo.Co.Uk Premier Inn44021040 Asda Superstore One Stop 2999 One Stop 2999	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 14.98 66.00 127.50 6.62 -20.00
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Lousing Revenue Account Housing Revenue Account Housing Revenue Account Leader's Portfolio	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV CHSV LPOR HRA CHSV LPOR	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receh Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa	ETA40 (s SMHs) (s DROR (s DROR (s DROR (s DROR (s LPO5) (s DROP) (s DROP) (s SMHs) (s SMHs) (s LPO5 (s RMAN2) (s RMAN2) (s SMHs)	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Material Account Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Operational Resources Management Communications	TT450 HJ610 S9710 GM590 TT450 of OF280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 SC700 HJ610 SC700 PHS20 JH8500 JH8500 JH8500 JH8500 JH8500	Govt Services - Not Elsewhere Classi Bus Lines Us Lines U	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Refreshments Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	09/03/2018 70058187/1 10/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058202/1 12/03/2018 7005822/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 70058249/1 12/03/2018 7005825/6 12/03/2018 7005825/6 13/03/2018 7005828/1 12/03/2018 7005828/1 12/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 12/03/2018 7005839/1 12/03/2018 7005839/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "Dz56bb-2672166643 Hgs Flybe "Dz56bb-2672166643 Hgs Flybe Cdkg6j Premier Inn44028655 Www. Solentgo. Co. Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 One Stop 2999	242.50 85.00 49.00 349.99 242.50 3.00 245.25 90.00 15.00 9.25 56.25 175.00 27.00 15.00 94.98 66.00 73.00 127.50 6.62 -20.00 20.00 10.16
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Environment & Transport	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV COMM CHSV HRA CHSV HRA LPOR HRA LPOR HRA LPOR LPOR CCTE	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recei Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Cuality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa Corporate Communications Regulatory Services	ETA40 (£ SMHS CHF32 ED56 ETA40 R DRCR HCM CHF32 ED56 ETA40 R DRCR HCM CHF31 ED50 CHF32 CHF32 ED10 CHF32 CHF32 ED10 CHF32 CHF32 FD10 FD10 FD10 FD10 FD10 FD10 FD10 FD10	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Shoding Civic Ceremonies Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team HRO's and Child Protection Chairs Homelessness - HRA RO's and Child Protection Chairs Homelessness - HRA RO's and Child Protection Chairs Members Operational Resources Management Communications Scientific Services	TT450 HJ610 S9710 GM590 TT450 f OF280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 SC700 HJ610 SC700 HJ610 SC700 JH8500 DU640 EM120	Govt Services - Not Elsewhere Classi Bus Lines Usa Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Grocey Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewh Premier Travel Inns Govt Services - Not Elsewhere Classi Premier Travel Inns Govt Services - Not Elsewhere Classi Grocey Stores/Supermarkets Grocey Stores/Supermarkets Grocey Stores/Supermarkets Grocey Stores/Supermarkets Grocey Stores/Supermarkets Grocey Stores/Supermarkets	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance	0903/2018 70058187/1 1/0/3/2018 7005819/1 09/03/2018 7005819/1 09/03/2018 7005829/1 09/03/2018 70058229/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 70058249/1 12/03/2018 7005826/1 12/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005829/1 13/03/2018 7005829/1 13/03/2018 7005829/1 13/03/2018 7005839/1 13/03/2018 7005839/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Him Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6] Premier Inn44028655 Www.Solentgo.Co.Uk Premier Inn44028655 Www.Solentgo.Co.Uk Premier Inn44028050 One Stop 2999 One Stop 2999 Asda Superstore One Stop 2999 Asda Superstore Asda Superstore	242.50 85.00 49.00 349.99 242.50 90.00 25.25 90.00 27.00 175.00 127.50 6.62 20.00 10.16 5.65
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV COMM CHSV CHSV CHSV HRA CHSV LPOR HRA HRA HRA LPOR CCTE CCTE	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recek Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa Corporate Communications Regulatory Services	ETA40 (s SMH4) (c SMH32 ED56 ETA40 (d DE72 ETA40 (d DE73 ED56 CHF31 ELP05 HCN10 PROP CHF32 CHF32 CHF32 CHF32 CHF32 CHF21 (s SMH3 CHF21 is RMAN2 is RMAN2 ED50 EN10 EN10 EN10	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Communications Scientific Services Crematorium & Cemeteries	TT450 HJ610 S9710 GM590 TT450 TT450 TG280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 LS400 HG10 SC700 HG10 HG500 HR500 HR500 HR500 HR500 UHR500 UHR500 UHR500 EN120 EN120	Govt Services - Not Elsewhere Classi Bus Lines Use Lines	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Materials	09/03/2018 70058187/1 10/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058202/1 09/03/2018 7005822/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 70058249/1 12/03/2018 7005829/1 12/03/2018 7005829/1 12/03/2018 7005829/1 12/03/2018 7005829/1 13/03/2018 7005829/1 13/03/2018 7005829/1 13/03/2018 7005839/1 12/03/2018 7005839/1 12/03/2018 7005830/1 12/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005834/1 14/03/2018 7005834/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dula Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6j Premier Inn44028655 Www.Solentgo.Co.Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 Asda Superstore The Range	242.50 85.00 49.00 349.99 242.50 90.00 27.00 15.00 9.25 56.25 175.00 173.00 127.50 6.62 -20.00 20.00 10.16 5.25 5.25 7.20 10.16 5.25
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Environment & Transport Einvironment & Transport Einvironment & Transport	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV CHSV LPOR HRA LPOR HRA LPOR CHSV LPOR HRA LPOR CHSV LPOR HRA LPOR CCTE CCTE CCTE RES	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recei Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Lousiure & Heritage Looked After Children & Provision Lousiure & Neurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Corporate Communications Regulatory Services Regulatory Services Business Support	ETA40 (\$ SMHS CHF32 ED56 ETA40 AD ROCK PD56 ETA40 AD ROCK PD56 ETA40 AD ROCK PD56 ED56 ED56 ED56 ED56 ED56 ED56 ED56 E	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Communications Scientific Services Crematorium & Cemeteries Business Support	TT450 HJ610 S9710 GM590 TT450 IT 7450 IF 767280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 SC700 HJ610 SC700 PN520 J HR500 DU640 EN120 EN120 EN1100 EN120 EN1100	Govt Services - Not Elsewhere Classi Bus Lines Usa Lines Usa Lines Travelodge Business/Secretarial School Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewh Premier Travel Inns Govt Services - Not Elsewhere Classi Premier Travel Inns Grocery Stores/Supermarkets Department Stores Giff/Card/Novelty/Souvenir Shops	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Materials Purchase Card Balance Materials	0903/2018 70058187j1 0903/2018 70058187j1 0903/2018 70058198j1 0903/2018 70058219j1 0903/2018 7005822j1 12/03/2018 7005822j1 12/03/2018 7005822j1 12/03/2018 7005823j1 12/03/2018 7005823j1 12/03/2018 70058249j1 12/03/2018 70058249j1 12/03/2018 7005828j1 13/03/2018 7005829j1 13/03/2018 7005829j1 13/03/2018 7005829j1 13/03/2018 7005829j1 13/03/2018 7005829j1 13/03/2018 70058329j1 14/03/2018 70058329j1 14/03/2018 70058329j1 14/03/2018 70058329j1 14/03/2018 70058324j1 14/03/2018 70058334j1 14/03/2018 70058344j1 14/03/2018 70058344j1 14/03/2018 70058344j1 14/03/2018 70058344j1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz.58bb-2672166643 Hgs Flybe C4kg6] Premier Inn44028655 Www. Solentgo. Co. Uk Premier Inn44013040 Asda Superstore One Stop 2999 Asda Superstore One Stop 2999 Asda Superstore The Range Giftprocouk	242.50 85.00 349.99 242.50 9.00 9.25 56.25 175.00 27.00 15.00 127.50 6.60 20.00 20.00 10.16 5.65 235.79
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Leducation & Children's Social Care Leader's Portfolio Housing Revenue Account Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Finance Portfolio Education & Children's Social Care Leader's Portfolio Environment & Transport Finance Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV CHSV HRA CHSV LPOR HRA LPOR CCTE CCTE RES CCTE CCTE RES CCTE CCTE RES CCTE CCTE CCTE CCTE CCTE CCTE CCTE CC	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recek Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa Corporate Communications Regulatory Services Business Support Looked After Children & Provision	ETA40 (\$ SMH4) (\$ CMF32 ED56 ETA40 (\$ DRCR (\$ CMF51 ELP05 HCN10 PROP CHF32 CHF31 (\$ SMH5 CHF21 (\$ SMH5 CHF21 (\$ SMH5 CHF21 ELP05 IR RMAN2 IR RMAN2 EN10 EN10 ES01 CHF32	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Communications Scientific Services Cerematorium & Cemeteries Business Support	TT450 HJ610 S9710 GM590 TT450 TT450 TT450 TG280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 LS400 HJ610 SC700 HH5500 HH5500 HH5500 HH5500 DU640 EN120 EN120 BS500 S9710	Govt Services - Not Elsewhere Classi Bus Lines Use Lines	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance	09/03/2018 7/0058187/1 1/0/03/2018 7/0058198/1 09/03/2018 7/0058202/1 09/03/2018 7/0058202/1 12/03/2018 7/005822/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005828/1 12/03/2018 7/005828/1 12/03/2018 7/005829/1 13/03/2018 7/005829/1 13/03/2018 7/005829/1 12/03/2018 7/00583/1 12/03/2018 7/00583/1 12/03/2018 7/00583/1 12/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dula Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6] Premier Inn44028655 Www.Solentgo.Co.Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 Asda Superstore Asda Superstore Asda Superstore Asda Superstore The Range Giftprocouk Gifftvouchershop.Co.Uk	242.50 85.00 349.90 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 73.00 127.50 66.00 73.00 127.50 6.62 -20.00 20.00 10.16 5.65 235.79 -77.95
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Environment & Transport Environment & Children's Social Care Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV LPOR HRA CHSV LPOR CHSV CHSV CHSV CHSV LPOR CHSV CHSV LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Need Topotry Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Res	ETA40 (\$ SMHS (CHF32 ED56 ETA40) (\$ SMHS CHF32 ED56 ETA40) (D RCR CHF31 ED56 ED56 ED56 ED56 ED56 ED56 ED56 ED56	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Material Account Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Communications Scientific Services Crematorium & Cemeteries Business Support Pathways Team Looked After Children Team	TT450 HJ610 S9710 GM590 TT450 IT 76280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 SC700 HJ610 SC700 PN520 J HR500 J HR500 DU640 EN120 EN120 EN120 S9710 S2213	Govt Services - Not Elsewhere Classi Bus Lines Usa Lines	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Refreshments Purchase Card Balance Staff Travelling	09/03/2018 70058187/1 10/03/2018 70058198/1 09/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058202/1 12/03/2018 7005823/1/1 12/03/2018 7005823/1/1 12/03/2018 7005823/1/1 12/03/2018 70058249/1 12/03/2018 7005825/6/1 12/03/2018 7005828/1/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 12/03/2018 7005828/1 12/03/2018 700583/1/1 12/03/2018 700583/1/1 12/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "Dz58bb-2672166643 Hgs Flybe "Dz58bb-2672166643 Hgs Flybe "Dz58bb-2672166643 Hgs Premier Inn44028655 Www. Solentgo.Co.Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 One Stop 2999 Asda Superstore Asda Superstore The Range Giftprocouk Giftvouchershop.Co.Uk Flybe.Com D61621	242.50 85.00 349.99 242.55 90.00 9.25 56.25 175.00 27.00 15.00 94.98 66.00 73.00 127.50 20.00 20
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Leducation & Children's Social Care Leader's Portfolio Housing Revenue Account Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Finance Portfolio Education & Children's Social Care Leader's Portfolio Environment & Transport Finance Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV CHSV HRA CHSV LPOR HRA LPOR CCTE RES CCTE RES CCTE RES CCTE RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recek Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa Corporate Communications Regulatory Services Business Support Looked After Children & Provision	ETA40 (\$ SMH4) (\$ CHF32 ED56 ETA40 (\$ DRCR (\$ DRCR (\$ DRCR (\$ LP05 HCN10 PROP CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 (\$ SMH5 CHF21 (\$ SMH5 CHF21 (\$ ED50 ED10 EN10 E	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Communications Scientific Services Cerematorium & Cemeteries Business Support	TT450 HJ610 S9710 GM590 TT450 r GP280 EA980 PN500 GJ500 S9710 S2213 LS400 S2213 LS400 S2213 LS400 DU640 EN120 DU640 EN120 BS500 BS500 S9710 S2213	Govt Services - Not Elsewhere Classi Bus Lines Use Lines	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance	09/03/2018 7/0058187/1 1/0/03/2018 7/0058198/1 09/03/2018 7/0058202/1 09/03/2018 7/0058202/1 12/03/2018 7/005822/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005828/1 12/03/2018 7/005828/1 12/03/2018 7/005829/1 13/03/2018 7/005829/1 13/03/2018 7/005829/1 12/03/2018 7/00583/1 12/03/2018 7/00583/1 12/03/2018 7/00583/1 12/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1 14/03/2018 7/00583/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dula Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6] Premier Inn44028655 Www.Solentgo.Co.Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 Asda Superstore Asda Superstore Asda Superstore Asda Superstore The Range Giftprocouk Gifftvouchershop.Co.Uk	242.50 85.00 349.90 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 73.00 127.50 66.00 73.00 127.50 6.62 -20.00 20.00 10.16 5.65 235.79 -77.95
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Environment & Transport Environment & Children's Social Care Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV LPOR HRA CHSV LPOR CHSV CHSV CHSV CHSV LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Need Property Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Re	ETA40 45 SMH48 56 SMH52 ED56 ET540 76 DRCR 96 CHF51 61 P05 HCN10	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Communications Scientific Services Ceremotorium & Cemeteries Business Support Pathways Team Adoption Team and Costs Families Matter	TT450 HJ610 S9710 GM590 TT450 r GP280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 LS400 S2213 LS400 S1213 SC700 PN520 J HR500 DU640 EN120 EN120 S9710 SS7700 J HR500 DU640 EN120 S9710 SS9710 SS9710 SS9710 SS2213 SC9660 CS490	Govt Services - Not Elsewhere Classi Bus Lines Usa Lines	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Refreshments Purchase Card Balance Nuterial Balance Purchase Card Balance Residential Employment Refreshments Purchase Card Balance Residential Employment Refreshments	09/03/2018 70058187/1 10/03/2018 70058198/1 09/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058202/1 12/03/2018 7005823/1/1 12/03/2018 7005823/1/1 12/03/2018 7005823/1/1 12/03/2018 70058249/1 12/03/2018 7005825/6/1 12/03/2018 7005828/1/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 7005828/1 12/03/2018 7005828/1 12/03/2018 700583/1/1 12/03/2018 700583/1/1 12/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1 14/03/2018 700583/1/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dvla Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "Dz58bb-2672166643 Hgs Flybe "Dz58bb-2672166643 Hgs Flybe "Dz58bb-2672166643 Hgs Premier Inn44028655 Www. Solentgo.Co.Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 One Stop 2999 Asda Superstore Asda Superstore The Range Giftprocouk Giftvouchershop.Co.Uk Flybe.Com D61621	242.50 85.00 49.00 349.92 242.55 3.00 245.25 56.25 175.00 27.00 15.00 127.50 6.62 -20.00 10.16 5.65 235.79 -77.95 158.50 241.96
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Environment & Transport Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV CHSV HRA CHSV LPOR HRA LPOR CCTE RES CCTE RES CCTE RES CCTE RES CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHS	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receix Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Usality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Corporate Communications Regulatory Services Regulatory Services Regulatory Services Susiness Support Looked After Children & Provision	ETA40 45 SMH48 56 SMH52 ED56 ET540 76 DRCR 96 CHF51 61 P05 HCN10	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team RO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Communications Scientific Services Crematorium & Cemeteries Business Support Pathways Team Looked After Children Team Adoption Team Adoption Team and Costs	TT450 HJ610 S9710 GM590 TT450 r GP280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 LS400 S2213 LS400 S1213 SC700 PN520 J HR500 DU640 EN120 EN120 S9710 SS7700 J HR500 DU640 EN120 S9710 SS9710 SS9710 SS9710 SS2213 SC9660 CS490	Govt Services - Not Elsewhere Classi Bus Lines Usua Elsewhere Classi Govt Services - Not Elsewhere Classi Grocey Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewh Premie Travel Inns Govt Services - Not Elsewhere Classi Premier Travel Inns Grocey Stores/Supermarkets Grocery Stores/Supermarket	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Naterials Purchase Card Balance Materials Purchase Card Balance Materials Purchase Card Balance Materials Residential Employment Residential Employment	09/03/2018 70058187/1 10/03/2018 70058189/1 09/03/2018 70058189/1 09/03/2018 70058202/1 09/03/2018 70058220/1 12/03/2018 7005823/1/1 12/03/2018 7005823/1/1 12/03/2018 7005823/1/1 12/03/2018 70058249/1 12/03/2018 70058249/1 12/03/2018 70058269/1 13/03/2018 70058294/1 13/03/2018 70058294/1 13/03/2018 70058294/1 13/03/2018 70058294/1 13/03/2018 70058302/1 13/03/2018 70058302/1 13/03/2018 70058302/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058339/1 14/03/2018 70058388/1 14/03/2018 70058388/1 14/03/2018 70058388/1 14/03/2018 70058388/1 14/03/2018 70058388/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dula Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Lid City Park Guest House Lim Flybe "Desbb-2672166643 Hgs Flybe "Desbb-2672166643 Hgs Flybe C4kg6j Premier Inn44028655 Www. Solentgo. Co. Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 One Stop 2999 Grigtprocouk Giftvouchershop. Co. Uk Flybe. Com Del662l Fremier Inn 44537110 Www. Dominos. Co. Uk	242.50 85.00 349.90 242.50 3.00 245.25 90.00 9.25 56.25 175.00 27.00 27.00 16.00 73.00 127.50 6.62 -20.00 10.16 5.65 235.79 -77.95 158.50 241.96
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Finance Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV LPOR HRA CHSV LPOR CHSV CHSV CHSV CHSV LPOR CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receit Education - Early Years and Asset M Democratic Representation & Manag Housing Need Property Services Looked After Children & Provision Leisure & Heritage Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Re	ETA40 45 SMH48 56 SMH52 ED56 ET540 76 DRCR 96 CHF51 61 P05 HCN10	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Communications Scientific Services Ceremotorium & Cemeteries Business Support Pathways Team Adoption Team and Costs Families Matter	TT450 HJ610 S9710 GM590 TT450 r GP280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 LS400 S2213 LS400 S1213 SC700 PN520 J HR500 DU640 EN120 EN120 S9710 SS7700 J HR500 DU640 EN120 S9710 SS9710 SS9710 SS9710 SS2213 SC9660 CS490	Govt Services - Not Elsewhere Classi Bus Lines Use Lines	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Materials Purchase Card Balance Materials Purchase Card Balance Materials Staff Travelling Residential Employment Residential Employment Residential Employment Residential Employment Residential Employment Residential Employment Refreshments	09/03/2018 70058187/1 10/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058202/1 09/03/2018 70058202/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005825/6 12/03/2018 7005825/6 13/03/2018 7005828/6 13/03/2018 7005828/8 13/03/2018 7005828/8 13/03/2018 7005828/1 12/03/2018 7005828/9 13/03/2018 7005828/9 14/03/2018 7005839/1 14/03/2018 7005833/9 14/03/2018 7005833/9 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005834/1 14/03/2018 7005834/1 14/03/2018 7005834/1 14/03/2018 7005838/1 13/03/2018 7005838/1 13/03/2018 7005838/1 13/03/2018 7005838/1 13/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8 11/03/2018 7005838/8	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dula Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Lid City Park Guest House Lim Flybe "Desbb-2672166643 Hgs Flybe "Desbb-2672166643 Hgs Flybe C4kg6j Premier Inn44028655 Www. Solentgo. Co. Uk Premier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 One Stop 2999 One Stop 2999 Grigtprocouk Giftvouchershop. Co. Uk Flybe. Com Del662l Fremier Inn 44537110 Www. Dominos. Co. Uk	242.50 85.00 49.00 349.92 242.55 92.00 15.00 15.00 15.00 127.50 6.62 27.00 127.50 6.62 27.00 127.50 6.62 27.00 127.50 6.62 27.00 127.50 6.62 27.00 127.50 6.62 27.00 127.50 6.62 27.00 10.16 5.65 235.79 241.96 141.96 141.96
Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Health & Community Safety Leader's Portfolio Education & Children's Social Care Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Education & Children's Social Care Education & Children's Education & Children's Social Care Communities, Cultur & Leisure Housing Revenue Account	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV CHSV CHSV CHSV CHSV HRA LPOR HRA LPOR CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recele Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Cuality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - 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Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Geducation & Children'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 Leader's Portfolio Housing Revenue Account Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Housing Revenue Account Leader's Portfolio Education & Children's Social Care Leader's Control Environment & Transport Environment & Transport Environment & Transport Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recei Education - 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Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Finance Portfolio Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV COMM CHSV CHSV CHSV HRA CHSV LPOR HRA HRA HRA HRA HRA HRA HRA HRA HRA HR	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Sillis, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Receh Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Cuality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa Regulatory Services Business Support Looked After Children & Provision Families Matter Repairs Manager - Responsive Repa Looked After Children & Provision	ETA40 (£ SMHS (£ SMHS) (£	Vehicle Leasing & Borrowing Costs Homelessness - HRA Pathways Team Regeneration & City Limits Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Manage Start Point Sholing Civic Ceremonies Homelessness Activity Civic Buildings Services Pathways Team Looked After Children Team Material Account Looked After Children Team IRO's and Child Protection Chairs Homelessness - HRA IRO's and Child Protection Chairs Members Operational Resources Management Operational Resources Management Operational Resources Management Communications Scientific Services Crematorium & Cemeteries Business Support Pathways Team Looked After Children Team Adoption Team and Costs Families Matter Operational Resources Management Adoption Team and Costs Families Matter Operational Resources Management Adoption Team and Costs Families Matter Operational Resources Management Adoption Team and Costs Childrens Workforce Development Material Account	TT450 HJ610 S9710 GM590 TT450 TT450 TT450 TT450 TG280 EA980 PN500 GJ500 PS120 S9710 S2213 LS400 S2213 LS400 S2213 LS400 HR500 HR500 HR500 HR500 HR500 HR500 S0710	Govt Services - Not Elsewhere Classi Bus Lines Usua Elsewhere Classi Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets Florists Govt Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Adrines And Air Carriers - Not Elsewh Books/Periodicals/Newspapers Adrines And Air Carriers - Not Elsewh Premier Travel Inns Govt Services - Not Elsewhere Classi Premier Travel Inns Grocery Stores/Supermarkets Adriftes And Air Carriers - Not Elsewh Premier Travel Inns Eating Places/Restaurants Grocery Stores/Supermarkets Adrilines And Air Carriers - Not Elsewh Computer Software Stores Direct Marketing - Catalog Merchant	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Residential Employment Refreshments Staff Travelling Residential Employment Refreshments Purchase Card Balance Staff Travelling Licences and Royalties Books and Publications	09/03/2018 70058187/1 10/03/2018 70058198/1 09/03/2018 70058202/1 09/03/2018 70058202/1 12/03/2018 7005822/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005823/1 12/03/2018 7005824/1 12/03/2018 7005824/1 12/03/2018 7005828/1 12/03/2018 7005828/1 12/03/2018 7005828/1 12/03/2018 7005828/1 13/03/2018 7005828/1 13/03/2018 70058329/1 13/03/2018 7005833/1 12/03/2018 7005833/1 12/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005833/1 14/03/2018 7005834/1 14/03/2018 7005834/1 14/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1 15/03/2018 7005838/1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dula Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Hm Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz58bb-2672166643 Hgs Flybe C4kg6j Premier Inn44028655 Www. 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Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Environment & Transport Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Skills, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recek Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - 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Environment Trading Areas Housing Revenue Account Education & Children's Social Care Leader's Portfolio Environment Trading Areas Finance Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Education & Children's Social Care Leader's Portfolio Housing Revenue Account Leader's Portfolio Environment & Transport Environment & Transport Environment & Transport Education & Children's Social Care	CCTET HRA CHSV LPOR CCTET RES CHSV LPOR HSL LPOR CHSV CHSV COMM CHSV CHSV CHSV CHSV CHSV CHSV CHSV CHSV	Fleet Trading Area Supervision & Management – Housin Looked After Children & Provision Sillis, Regeneration & Partnership Fleet Trading Area Accounts Payable & Accounts Recele Education - Early Years and Asset M Democratic Representation & Manag Housing Needs Property Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Quality Assurance Business Unit Supervision & Management – Housin Quality Assurance Business Unit Democratic Representation & Manag Repairs Manager - 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Not Elsewhere Classi Bus Lines Usa Lines Travelodge Business/Secretarial School Govf Services - Not Elsewhere Classi Florists Govf Services - Not Elsewhere Classi Household Appliance Stores Lodging - Hotels/Motels/Resorts/Cent Airlines And Air Carriers - Not Elsewh Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewh Fremier Travel Inns Govf Services - Not Elsewhere Classi Premier Travel Inns Grocey Stores/Supermarkets Grocery Stores/Supermarkets Department Stores Gift/Card/Novelty/Souvenir Shops Gift/Card/Novelty/Souvenir Shops Gift/Card/Novelty/Souvenir Shops Gift/Card/Novelty/Souvenir Shops Airlines And Air Carriers - Not Elsewh Premier Travel Inns Eating Places/Restaurants Grocery Stores/Supermarkets Airlines And Air Carriers - Not Elsewh Mise & Speciality Retail Stores Direct Marketing - Catalog Merchant Airlines And Air Carriers - Not Elsewh Mise & Speciality Retail Stores Direct Marketing - Catalog Merchant Airlines And Air Carriers - Not Elsewh Mise & Speciality Retail Stores Stationery/Office/School Supply Store Department Stores Stationery/Office/School Supply Store Books/Periodicalis/Newspapers Discount Stores Discount Stores Siocent Stores - Not Elsewhere Classi	Road Fund Licenses Purchase Card Balance Residential Employment Purchase Card Balance Road Fund Licenses Services - Other Purchase Card Balance Floral Decorations Purchase Card Balance Floral Decorations Purchase Card Balance Equipment Repairs & Maintenance Residential Employment Staff Travelling Books and Publications Staff Travelling Residential Employment Purchase Card Balance Residential Employment Purchase Card Balance Staff Travelling Licences and Royalties Books and Publications Staff Travelling Licences and Royalties Books and Publications Staff Travelling Licences and Royalties Dooks and Publications Purchase Card Balance Road Fund Licenses Road Fund Licenses Road Fund Licenses	09/03/2018 7/0058187/1 10/03/2018 7/0058187/1 10/03/2018 7/0058108/1 09/03/2018 7/0058202/1 09/03/2018 7/0058202/1 09/03/2018 7/0058202/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005823/1 12/03/2018 7/005824/1 12/03/2018 7/005828/1 12/03/2018 7/005828/1 12/03/2018 7/005828/1 12/03/2018 7/005828/1 13/03/2018 7/005828/1 13/03/2018 7/005828/1 13/03/2018 7/0058315/1 12/03/2018 7/0058315/1 12/03/2018 7/0058315/1 12/03/2018 7/0058315/1 12/03/2018 7/0058315/1 14/03/2018 7/005833/1 14/03/2018 7/005833/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 14/03/2018 7/005838/1 15/03/2018 7/005838/1 15/03/2018 7/005838/1 15/03/2018 7/005838/1 15/03/2018 7/005838/1 15/03/2018 7/005848/1 15/03/2018 7/005848/1 15/03/2018 7/005848/1 15/03/2018 7/005848/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/005849/1 17/03/2018 7/00585/201 18/03/2018 7/00585/201 18/03/2018 7/00585/201	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax National Express Limited Travelodge Gb0000 Advance Training Acade Dula Vehicle Tax Land Registry Tesco Store 2156 Blundell Florist Gro Him Passport Office Harrap Ltd City Park Guest House Lim Flybe "bz.58bb-2672166643 Hgs Flybe C4kg6] Flybe C4kg6] Flybe C4kg6] Flybe C500 Fremier Inn44013040 Asda Superstore One Stop 2999 One Stop 2999 Asda Superstore Asda Superstore The Range Giltprocouk Giltpro	242.50 85.00 49.00 349.99 242.50 3.00 27.00 15.00 15.00 17.00 16.62 -20.00 10.16 5.65 235.79 -77.95 158.50 241.96 141.00 39.98 26.99 906.00 30.398 26.99 906.00 12.495 265.00 12.90

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt S
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Compi
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt S
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	CHF51	Start Point Sholing	EA980	Book S
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	CHF51	Start Point Sholing	EA980	Groce
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt S
Environment Trading Areas	CCTET		ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt S
Environment Trading Areas	CCTET		ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt S
Finance Portfolio	RES	Accounts Payable & Accounts Receive	DRCR	Accounts Receivable & Debt Manager	QF280	Govt S
Environment Trading Areas	CCTET		ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto P
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Station
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management	HR500	Utilitie
Leader's Portfolio	LPOR	Strategic Management of the Council		Strategic Management	PF210	Unkno
Finance Portfolio	RES	Accounts Payable & Accounts Receive		Accounts Receivable & Debt Manager		Govt S
Environment Trading Areas	CCTET		ETA40		TT450	Postal
Finance Portfolio	RES	Accounts Payable & Accounts Receive		Accounts Receivable & Debt Manager		Govt S
Finance Portfolio	RES	Accounts Pavable & Accounts Receive		Accounts Receivable & Debt Manager		Govt S
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Utilitie
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Utilitie
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Schoo
Communities, Culture & Leisure	COMM		ED10	Material Account	LS400	Books
Environment & Transport	CCTE		EN10	Crematorium & Cemeteries	EN100	Depart
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Groce
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		News
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Direct
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		Start Point Sholing	EA980	Groce
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		News
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		Start Point Sholing	EA980	Discou
Environment & Transport	CCTE		EN10	Crematorium & Cemeteries	EN100	Draper
Finance Portfolio	RES	Accounts Payable & Accounts Receive		Accounts Receivable & Debt Manager		Govt S
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Direct
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Books
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		Start Point Sholing	EA980	Depart
Health & Community Safety	HSL		HCN10	Homelessness Activity	GJ500	Govt S
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Station
Health & Community Safety	HSL		HCN10	Homelessness Activity	GJ500	Govt S
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Busine
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodgin
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travel
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airline
Health & Community Safety	HSL		ED54	Independent Domestic Violence Advis		Charita
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Utilitie
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Local
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Station
	CCTE		LP25		PG310	Govt S
Environment & Transport	CCTE		LP25 LP25	Emergency Planning PG310	PG310 PG310	Marina
Environment & Transport Environment & Transport	CCTE		LP25 LP25	Emergency Planning PG310	PG310 PG310	
Environment & Transport Environment & Transport	CCTE		LP25 LP25	Emergency Planning PG310 Emergency Planning PG310	PG310 PG310	Premie
Environment & transport	CUIE	Emergency Flaming	LP25	Emergency Flamining PG310	PG310	riemie

Govt Services - Not Elsewhere Classif	
Computer Software Stores	Services - Other
Govt Services - Not Elsewhere Classif	
Book Stores	Purchase Card Balance
Grocery Stores/Supermarkets	Purchase Card Balance
Govt Services - Not Elsewhere Classif	
Govt Services - Not Elsewhere Classif	
Govt Services - Not Elsewhere Classif	
Govt Services - Not Elsewhere Classif	
	Road Fund Licenses
Stationery/Office/School Supply Store	
Utilities - Elec/Gas/Heating Oil/Water/	
Unknown MCC	Computer Software & Licenses
Govt Services - Not Elsewhere Classif	
Postal Services - Gov Only	Road Fund Licenses
Govt Services - Not Elsewhere Classif	
Govt Services - Not Elsewhere Classif	Services - Other
Utilities - Elec/Gas/Heating Oil/Water/	Purchase Card Balance
Utilities - Elec/Gas/Heating Oil/Water/	Purchase Card Balance
Schools & Educational Services - Not	Computer Software & Licenses
Books/Periodicals/Newspapers	Books and Publications
Department Stores	Materials
Grocery Stores/Supermarkets	Purchase Card Balance
News Dealers/Newsstands	Purchase Card Balance
Direct Marketing - Other Direct Market	Purchase Card Balance
Grocery Stores/Supermarkets	Purchase Card Balance
News Dealers/Newsstands	Purchase Card Balance
Discount Stores	Purchase Card Balance
Drapery/Window Covering/Upholstery	Materials
Govt Services - Not Elsewhere Classif	
Direct Marketing - Other Direct Market	
Books/Periodicals/Newspapers	Books and Publications
Department Stores	Purchase Card Balance
Govt Services - Not Elsewhere Classif	
Stationery/Office/School Supply Store	
Govt Services - Not Elsewhere Classif	
Business/Secretarial School	Purchase Card Balance
Lodging - Hotels/Motels/Resorts/Centi	
Travelodge	Residential Employment
Airlines And Air Carriers - Not Elsewh	
	Purchase Card Balance
Utilities - Elec/Gas/Heating Oil/Water/	
Local And Suburban Commuter Passe	
Stationery/Office/School Supply Store	
Govt Services - Not Elsewhere Classif Marinas, Marine Service And Supplies	
	Hotel Accommodation
Premier Travel Inns	Hotel Accommodation

19/03/2018	70058538 1	Revenue - General	Fund	Dvla Vehicle Tax	24	42.50
19/03/2018	70058539 1	Revenue - General	Fund	Www.Domainmonster.Com	12	27.04
19/03/2018		Revenue - General		Dvla Vehicle Tax	10	37.50
19/03/2018	70058545 1	Revenue - General	Fund	Amazon UK Marketplace		7.49
19/03/2018	70058550 1	Revenue - General	Fund	Tesco Store 2156	17	76.95
19/03/2018	70058551 1	Revenue - General	Fund	Dvla Vehicle Tax	24	42.50
19/03/2018	70058554 1	Revenue - General	Fund	Dvla Vehicle Tax	24	42.50
19/03/2018	70058560 1	Revenue - General	Fund	Dvla Vehicle Tax	24	42.50
20/03/2018	70058570 1	Revenue - General	Fund	Land Registry		3.00
20/03/2018	70058572 1	Revenue - General	Fund	Pay N Display		1.60
20/03/2018	70058580 1	Revenue - General	Fund	Suk Retail Ltd	16	65.98
20/03/2018	70058583 1	Revenue - Housing	Revenue Account	Utilita Energy Limited		10.00
21/03/2018	70058589 1	Revenue - General	Fund	Foreign Exchange Fee		4.92
20/03/2018	70058593 1	Revenue - General	Fund	Land Registry		3.00
20/03/2018	70058595 1	Revenue - General	Fund	Post Office Counter	16	65.00
20/03/2018	70058597 1	Revenue - General	Fund	Land Registry		3.00
20/03/2018	70058607 1	Revenue - General	Fund	Land Registry		3.00
20/03/2018	70058609 1	Revenue - Housing	Revenue Account	Utilita Energy Limited		10.00
20/03/2018	70058610 1	Revenue - Housing	Revenue Account	Smart Top Up		10.00
20/03/2018	70058611 1	Revenue - General	Fund	Lynda.Com, Inc.	17	78.81
20/03/2018	70058612 1	Revenue - General	Fund	Guardian News Media	4	41.12
21/03/2018		Revenue - General	Fund	The Range	-:	37.99
21/03/2018		Revenue - Housing	Revenue Account			40.00
21/03/2018		Revenue - Housing				00.00
21/03/2018		Revenue - Housing				22.67
21/03/2018		Revenue - General		Sainsburys S/mkt		13.20
21/03/2018		Revenue - Housing				15.00
21/03/2018		Revenue - General		Poundland Ltd		29.00
21/03/2018		Revenue - General		Dunelm Ltd		10.82
21/03/2018		Revenue - General		Land Registry		3.00
21/03/2018		Revenue - Housing				36.57
20/03/2018		Revenue - General		Times Newspapers Ltd		28.17
21/03/2018		Revenue - General		The Range		8.99
21/03/2018		Revenue - General		Gro Hm Passport Office		9.25
21/03/2018		Revenue - General		Label Planet I td	1.	10.00
21/03/2018		Revenue - General		Gro Hm Passport Office		18.50
21/03/2018		Revenue - General		Advance Training Acade		99.99
21/03/2018		Revenue - General		Passage House Hotel		80.32
22/03/2018		Revenue - General		Travelodge Gb0000		84.17
22/03/2018		Revenue - General		Flybe Eth80d		74.98
22/03/2018		Revenue - General		Wafe		45.00
22/03/2018				Utilita Energy Limited		10.00
22/03/2018		Revenue - General		Www.Wightlink.Co.Uk		66.00
22/03/2018				Monkeyoffice.Co.Uk		96.48
20/10/2017		Revenue - Housing		Havant Bc		36.46
15/01/2018		Revenue - General		Www.Kelvinhughes.Com	4.	7.50
22/01/2018		Revenue - General		Premier Inn44533685	2/	03.46
27/02/2018		Revenue - General		Premier Inn44533685		26.45
21/02/2018	10030124 1	revenue - General	rund	FIGHIGI IIII4400000	3.	20.45