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

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Communite, Cubra & Listura COM Listura & Heringa ED11 Material Account Listura Material Account Material Account List		29/06/2017 70050280 1	Revenue - General Fund	Warner Goodman Llp	565.8
Communic, Culture & Learne Portelo Learne A Harme Cohm Learne A Ha	rchase Card Balance	26/06/2017 70050287 1	Revenue - General Fund	Tesco Store 2156	206.82
Communites, Cubre & Leture & Herbage ED10 Mattrial Account L5400 Boold-Precision Herbage Boold and Pauli Lander Profisio LPOR Entrage Menagement of the Cource LP27 Chief Offices Menagement Term PFIA0 Advertising/Mathemappene Term FiA00 FiA00 FiA00 FiA00 FiA00 FiA00 FiA00 FiA00 FiA00 FiA0		30/06/2017 70050289 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communics, Cutter & Lesure Count Lesure & Herrisge ED10 Communics, Cutter & Lesure Count Lesure & Herrisge ED10 Communics, Cutter & Lesure & Herrisge ED10 Communications ED10 Communi		30/06/2017 70050290 1	Revenue - General Fund	Amazon UK Retail	16.74
Communits, Cutter & Leisuro CMM Laser's Portion Diodal President de Constru Biodal President de Constru Adverting Pieta Laser / Portion LPPR Corporate Communications DUB de Constru Adverting Pieta		30/06/2017 70050298 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Laader 1 Portdio LPOR Strange Nanagement Tam FFA00 Strange Nanagement Tam FFA00 Strange Nanagement Tam FFA00 Laader 1 Portdio LPOR Corporate Communications ED00 Communications DUI40 Avertising PAN Laader 1 Portdio LPOR Corporate Communications ED00 Communications DUI40 Avertising PAN Finance Tortdio LPOR Corporate Communications ED00 Communications DUI40 Avertising PAN Finance Tortdio LPOR Corporate Communications ED04 Accounts Resciona A Latange Chain Education A Latange Chain Avertising PAN Evacation A Classer Finance Tortdio LPOR Education A Latange Chain Education A Latange Chain Finance PAN Education PAN Fina		30/06/2017 70050304 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Laakers Portoin Communications ED80 Communications DU44 Advertising Services Adv		30/06/2017 70050310 1	Revenue - General Fund	A&n Media Finance Serv	20.62
Laster Portolio LPOR Corporate Communications EDS0 Communications DUBB Advertains Barvices Advertains Barvices Finance Portolio CEOM Lacaure Portolio COM Lacaure Portolio Constructions DUBB Advertains Barvices Advertains Barvices Advertains Barvices DUBB Advertains Barvices Advertains Barvices DUBB DUBB Advertains Barvices DUBB D	rchase Card Balance	30/06/2017 70050314 1	Revenue - General Fund	Www.Access2.Com	101.6
Leader's Portolio LPCR Corporate Communications ED50 Communications DU640 Advertising Services Advertising Terminations Call Control Leader's Portolio LPCR Corporate Communications ED50 Communities, Callure A Leaser Control LPCR Corporate Communications Call Control LPCR Corporate Call Control LPCR Corporation LPCR Corporate Call Control LPCR Corporation LPCR Corp		30/06/2017 70050322 1	Revenue - General Fund	Facebk Rzgevbek72	100
Lasser's Proteixio Lasser's Proteixio Locares Revealue Acta Management & Carlos Communitaciones Cubice & Leinure A Hermitory Communitacy Cubice & Leinure A Hermitory France Portfole France Fran		30/06/2017 70050322 2	Revenue - General Fund	Facebk Rzgevbek72	39.1
Finance Particle RES. Accounts Payable Accounts Revise Det Nume Counts Revise Det Num <		30/06/2017 70050322 3	Revenue - General Fund	Facebk Rzgevbek72	15
Communite, Culture & Listure COMM Leaver & Hertinge ED10 Material Account ED40 Booke/Periodicable/Messpaces Booke/Periodicable/Messpaces France Portoio Feast - Early Tarana State (Early Tarana State) Feast - Early Tarana State (Early Tarana State) Feast - Early Tarana State)		30/06/2017 70050322 4	Revenue - General Fund	Facebk Rzgevbek72	100
Education - Ent/Years and Asetal M CHF3 Biatr Parn Stoling Concerns Stores/Sto		03/07/2017 70050359 1	Revenue - General Fund	Land Registry	3
Environment Trading Areas CCTET Filed Trading Area ETAd Filed Trading Area Concents Revealues Action Strateging Concents Concents Action Management Strateging Concents Concents Action Management Store History Strateging Concents Concents Action Management Store History Strateging Concents Concents Revealues Action Management Store History Strateging Revealues Action Management Store History Strateging Revealues Action Management Store History Strateging Revealues Action Management Tem Fidory Strateging Revealues Action Management Tem Fidory History Revealues Action Management Tem Fidory History Revealues Action Management Tem Fidory History Revealues Action Management Tem Fidory Revealues Action Management Tem Fidory Revealu		30/06/2017 70050370 1	Revenue - General Fund	Times Newspapers Ltd	26
Finance Pertodio FES Accounts Payable & Accounts Receivable & Detel Management 10 (CPF) Accounts Receivable & Detel Management 30(1) Finale Services - Other Management 10 (CPF) Head PA Community Subproving Finale Accounts Receivable & Detel Management 30(1) Finale Management 30(1) Manag		03/07/2017 70050383 1	Revenue - General Fund	Tesco Store 2156	243.26
Education & Children's Scolal Cuer Divisional Amergenent and Legal Hauft & Community, Salety Hauft		04/07/2017 70050391 1	Revenue - General Fund	Dvsa Mot Comp 2	410
 Housing Gerwices Trading Division HND Safety Services Safety Services Phalia R Community Set W Lader S Profitio Communites, Culture & Lesure CoMM Responsation A Pathemathy Edder S Profitio Lader S Profitio Lade		04/07/2017 70050399 1	Revenue - General Fund	Combined Court Cen	100
Health A Community Statety HSL Ph Management & Overhaads Ph J4 Public Health Management & Overhaads Pu		04/07/2017 70050404 1	Revenue - General Fund	Ncp Manchester Central G	34.17
Lader's Portolo Lader's Portol		04/07/2017 70050430 1	Revenue - Housing Revenue Account		15.4
Ladorf Portolio LPCR Democratic Representation A Manag LPGS Material and Cauperto Store HR320 Direct Markeling - Other Vitex Mark Stationery - Masc & Specific Representation & Course and Specific Representation & Manag LPG Members PNE20 Hampton Inte Course and Specific Representation & Manag LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Manage LPG Members PNE20 Hampton Inte Course and Specific Representation & Representation		05/07/2017 70050466 1	Revenue - General Fund	Gov.Uk/phe	410
Housing Revenue Account HRA Communities, Culture & Leaver HRA Protective Colture Materials and Equipments for Hangton Intra- Strategic Management of the Council LP27 Materials Account HRS30 Materials Account Books more than the Colture Materials Account HRS30 Materials Account HRS30 Materials Account HRS30 Hangton Intra- Books and Public Backers Protocia Laader's Porticio LPOR Democrisit Representations and the Culture Account Protocia Protocia Charles Account Hangton Intra- Books and Public Backers Porticio LPOR Democrisit Representations and the Culture Account Protocia Protocia Charles Account Header Accoun	rchase Card Balance	05/07/2017 70050468 1	Revenue - General Fund	Marks&spencer Plc Saca	33.15
Communities, Culture & Leisure COMM Leisure & Hertrige ED10 Material Account L5000 Books/Preiodial/sheepspeers Books and Public Laddr's Portfolio LPOR Burnocraic Representation & Manag, LPOS Members PH220 Hampton Ins Courses and Se and Se and Public Laddr's Portfolio LPOR Burnocraic Representation & Manag, LPOS Members PH220 Hampton Ins Courses and Se and Se and Public Laddr's Portfolio LPOR Strategic Management of the Council LPO Winater Management Tam / Ph220 Hermpton Ins Courses and Se and Se and Public Laddr's Portfolio LPOR Strategic Management of the Council LPO Winater Management Tam / Ph220 Premier Tawal Inns Courses and Se and Se and Public Laddr's Portfolio LPOR Bernocraic Representation & Manag, LPOS Members PH220 Premier Tawal Inns Courses and Se and Public Endors Intro Inns CCTE CCTE CUS Services - Waste Management Tam / Public PH220 Phemier Tawal Inns Courses and Se and Public Endors Intro Inns CCTE CCTE CCTE CCTE CCTE CCTE CCT		05/07/2017 70050474 1	Revenue - General Fund	Amazon UK Retail	12.82
Laader's PortolioLPORStrategic Management of the Council LP27Chief Officers Management TamPP400Hampton IntraHold AccommoLaader's PortolioLPORDemocratic Representation & Manag LP35MembersPP420Hampton IntraCourses and SeLaader's PortolioLPORDemocratic Representation & Manag LP35MembersPP420Hampton IntraCourses and SeLaader's PortolioLPORStrategic Management 150Waste - Management TamPP400Premier Taval IntraCourses and SeLaader's PortolioLPORStrategic Management 150Premier Taval IntraCourses and SeHampton IntraCourses and SeLaader's PortolioLPORStrategic Management 150PCP0Premier Taval IntraHold AccommoEducation & Children's Social CareCHSVLooked After Children A ProvisionCHF32SCC Foster CarersSL760Lodgin - Hold Montes/StratesEducation & Children's Social CareCHSVLooked After Children A ProvisionCHF32SCC Foster CarersSL760Lodgin - Hold Montes/StratesEnvironmer & TamsportCTFCTFCHVLooked After Children A ProvisionCHF32SCC Foster CarersSL760Lodgin - Hold Montes/StratesEnvironmer & TamsportCTFCTFKervise - Waste Management FaFostand SHampton IntraHampton IntraCommunites, Children & ArovisionCHF32SCC Foster CarersSL760Lodgin - Hold Montes/StratesPremier Taval IntraEducation & Children's Social CareCHSVLooked Af		05/07/2017 70050482 1	Revenue - Housing Revenue Account		20.53
Ladder SportfoloLPORDemocratic Regresentation & Manag LPOSMembersPNS20Hampton InnsCourses and SeLadder SportfoloLPORStrategic Management of the Council LP27Chief Officers Management TeamPF400Premier Travel InnsHeid AccommoLadder SportfoloLPORDemocratic Regresentation & Manag LPOSMembersPH520Hampton InnsCourses and SeLadder SportfoloLPORDemocratic Regresentation & Manag LPOSMembersPH520Hempton InnsHeid AccommoLadder SportfoloLPORDemocratic Regresentation & Management TeamPH520Hempton InnsCourses and SeEnder SportfoloLPORStrategic Management TeamPH520Premier Travel InnsHeid AccommoEnder SportfoloLORCCTECity Services - Wate Management TeamStrategic Management TeamHeid AccommoEnder SportfoloLORCCTECity Services - Wate Management TeamHeid AccommoEnder Internet A TransportCCTECity Services - Wate Management TeamStrategic Management TeamHeid AccommoEnvironment & TransportCCTECity Services - Wate Management TeamHeid AccommoEnvironment & TransportCCTE<		05/07/2017 70050485 1	Revenue - General Fund	Times Newspapers Ltd	26
Leader's Portolio LPOR Democrate Representation & Management Tam PH600 Premier Travel Inns Courses and Seconds Environment & Transport CCTE City Services - Waste Management Tem PH600 Premier Travel Inns Courses and Seconds Environment & Transport CCTE City Services - Waste Management Tem PH600 Premier Travel Inns Hold Accommo Environment & Transport LPOR Strategic Management Tem PH600 Premier Travel Inns Hold Accommo Education & Childern's Social Care CFCE City Services - Waste Management Tem PF600 Premier Travel Inns Hold Accommo Education & Childern's Social Care CFCE City Services - Waste Management Tem PF600 Premier Travel Inns Hold Accommo Education & Childern's Social Care CHSU Looked Alter Childern & Altraval Different Management Tem PF600 Premier Travel Inns Hold Accommo Education & Childern's Social Care CHSU Looked Alter Childern & Management Tem FF600 Premier Travel Inns Hold Accommo Education & Childern's Social Care CCTC Care City Services - Waste Management Tem FF610 Premier		06/07/2017 70050489 1	Revenue - General Fund	Hampton By Hilton	248.34
Leaders Portolio LPOR Strategic Maragement of the Council LP27 Chiel Officers Management and Overheadt R300 Premier Travel Inns Hotel Accommo Hotel Accommo Premier Travel Inns Hotel Accommo Hotel Accommo Premier Travel Inns Hotel Accommo Hotel Accommo Premier Travel Inns Hotel Accommo Premier Travel Inns Hotel Accommo Hotel Accommo Premier Travel Inns Hotel Accommo Preside Laader's Portolio LPOR Strategic Management 1 ENO Management 1 Anna Preside Management 1 Anna Preside Locked Alter Children A Preside Accommo Preside Locked Alter Children A Preside Locked Alter Children A Preside Accommo Preside Locked Alter Children A Preside		06/07/2017 70050495 1	Revenue - General Fund	Hampton By Hilton	230
Environment & Transport Laader's Portolio Lader's Portolio LPOR Democratic Representation & Manag LPOS Members PK20 Permier Travel Inns Courses and Se Lader's Portolio LPOR Democratic Representation & Manag LPOS Chief Officers Management PK20 Permier Travel Inns PK20 Permier Travel Permier Travel Permier Travel Permier Travel Inns PK20 Permier Travel Inns PK20 Permier Travel Perm	urses and Seminars	06/07/2017 70050513 1	Revenue - General Fund	Hampton By Hilton	230
Laader S Portfolio LPOR Strategic Management di the Council LP27 Chiel Offices Management Tam PF400 Premier Tawel Inns Hotal Accommo Hotal Accommo Preside Laader S Portfolio LPOR Strategic Management di the Council LP27 Chiel Offices Management Tam PF400 Premier Tawel Inns Hotal Accommo Hotal Accommo Preside Hotal Accommo Preside Premier Tawel Inns Hotal Accommo Hotal Accommo Misc Personal Stratesic Management di the Council LP27 Education & Chielder's Social Care Environment & Transport CTE City Services - Wata Management ENS0 Custome Engagement Tawel Inns Lodging - Hotal Motel/Resorts/Cen Residential Eng Environment & Transport CTE City Services - Wata Management ENS0 Custome Engagement & Reward Sc TR610 Grocery Stores/Supermarkets Purchase Card I Environment & Transport CTE City Services - Wata Management ENS0 Custome Engagement & Reward Sc TR610 Books/Periodical/Newspapers Books Periodical/Newspapers		05/07/2017 70050515 1	Revenue - General Fund	Premier Inn44529750	96.23
Leader's PortolioLPORDemocratic Representation & Manag LPOSMembersPH200Hampton ImsCourses and SeEnvironment & TransportCDFCity Services - Waste ManagementENS0Waste - Management and Overheadt R300Mace Personal Services - Not ElsewhCourses and SeEducation & Children Social CareCHSLooked Alter Children & ProvisionCHT2CSC Foate CaresSU20Looked Alter Molecular BartingEducation & Children Social CareCHSLooked Alter Children & ProvisionCHT2SCC Foate CaresSU20Looked Alter Molecular BartingEducation & Children Social CareCHSLooked Alter Children & ProvisionCHT2SCC Foate CaresSU20Looked Alter Molecular BartingEnvironment & TransportCCTECity Services - Waste ManagementENS0Custome Engagement & Reward Sc TR610Grocery Stores/SupermarketsPurchase Card IEducation & Children Social CareCSTECity Services - Waste ManagementENS0Custome Engagement & Reward Sc TR610Goody Stores/SupermarketsPurchase Card IEducation & Children Social CareCSTECity Services - Waste ManagementENS0Custome Engagement & Reward Sc TR610Goody Stores/SupermarketsReward Sc TR610Goody Stores/	urses and Seminars	05/07/2017 700505201	Revenue - General Fund	Premier Inn44016565	108.99
Leaders Portfolio LPCR Strategic Management of the Council LP27 Child Officers Management Team PF400 Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Course - Not Services - Not Elsewh Course - Not Elsewh Courses - Not E	tel Accommodation	05/07/2017 700505351	Revenue - General Fund	Premier Inn44529750	96.23
Leaders Portfolio LPCR Strategic Management of the Council LP27 Child Officers Management Team PF400 Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Courses and Se Premier Travel Inns Hold Accommon Misc Personal Services - Not Elsewh Course - Not Services - Not Elsewh Course - Not Elsewh Courses - Not E	urses and Seminars	06/07/2017 700505411	Revenue - General Fund	Hampton By Hilton	153.33
Lader's PortfolioLPORStrategic Management of the Council LP27Chief Officers Management TeamPF400Premier Travel InnsHold AccommoEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CarersSL78DLodging - Hotels/Motels/Resort/SCPR Relidential ErrpEducation & Children's Social CareCCTECLY Services - Vvaste ManagementFK50Custome Engagement & Reward Sc TR610Grocery Stores/SupermarketsPurchase CardEnvironment & TransportCCTECLY Services - Vvaste ManagementENS0Custome Engagement & Reward Sc TR610Books/Periodicals/NewspapersBooks and PubiEnvironment & TransportCCTECLY Services - Vvaste ManagementENS0Custome Engagement & Reward Sc TR610Grocery Stores/SupermarketsPurchase CardEducation & Children's Social CareCCTECLY Services - Vvaste ManagementENS0Costome Engagement & Reward Sc TR610Grost Services - Note Seevice CassServices - OtherFanace PortfolioCCTECLY Services - Vvaste ManagementENS0Costome Engagement & Reward Sc TR610Grost Services - Note Seevice - Note Se		05/07/2017 70050543 1	Revenue - General Fund	Premier Inn44529750	96.23
Education & Children's Social Care CHSV Locked After Children Provision CHF32 SCC Foster Cares SL780 Lodging - Hotels/Moles/Resort/Care Residential Emp Environment & Transport Environment & Transport CCTE CIV Services - Waste Management ENS0 Customer Engagement & Reward Sc TR810 Groceny Stores/Supermarkets Purchase Card Environment & Transport CCTE CUS Services - Waste Management ENS0 Customer Engagement & Reward Sc TR810 Groceny Stores/Supermarkets Purchase Card Environment & Transport CCTE CUS Services - Waste Management ENS0 Customer Engagement & Reward Sc TR810 Totating Produces/Supermarkets Purchase Card Finance Portfolio CCTE CUS Services - Waste Management ENS0 Customer Engagement & Reward Sc TR810 Groceny Stores/Supermarkets Purchase Card Finance Portfolio RES Accounts Revise Nate ENS0 Customer Engagement & Reward Sc TR810 Groceny Stores/Supermarkets Purchase Card Environment & Transport CCTE CUS Services - Vaste Management ENS0 Customer Engagement & Reward Sc TR810 Groceny Stores/Supermarkets Purchase Card Environment & Transport <td>urses and Seminars</td> <td>05/07/2017 700505441</td> <td>Revenue - General Fund</td> <td>Afi Uplift Ltd</td> <td>234</td>	urses and Seminars	05/07/2017 700505441	Revenue - General Fund	Afi Uplift Ltd	234
Education & Children's Social Care CH3 Lockad After Children & Provision CH7 SCC Foater SL78D Lodging - HotelsMotels/ResortSCOR Residential Environment & Transport Environment & Transport CCTE City Services - Waste Management ENS0 Customer Fragagement & Reward Sc TR610 Groceny Stores/Supermarkets Purchase Card Environment & Transport CCTE City Services - Waste Management ENS0 Customer Fragagement & Reward Sc TR610 Brockerysperses Books and Public Environment & Transport CCTE City Services - Waste Management ENS0 Customer Fragagement & Reward Sc TR610 Groceny Stores/Supermarkets Purchase Card Education & Children's Social Care CHY Looked After Children & Fragagement & Reward Sc TR610 Groceny Stores/Supermarkets Purchase Card Environment & Transport CCTE CHY Services - Waste Management ENS0 Customer Fragagement & Reward Sc TR610 Groceny Stores/Supermarkets Purchase Card Environment & Transport CCTE CHY Services - Waste Management ENS0 Customer Fragagement & Reward Sc TR610 Groceny Stores/Supermarkets Purchase Card Environment & Transport CCTE<	tel Accommodation	05/07/2017 70050547 1	Revenue - General Fund	Premier Inn44529750	96.23
Environment & Transport CCTE City Services - Waste Management EN50 Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Customer Engagement & Reward Sc TR610 Books/Periodicals/Newspapers Books and Public Environment & Transport CCTE City Services - Waste Management EN50 Customer Engagement & Reward Sc TR610 Books/Periodicals/Newspapers Books and Public Education & Children's Social Care CHSV Waste Management EN50 Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Nut Stew Management EN50 Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Waste Management EN50 Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Nut Steward Management EN50 Customer Engagement & Reward Sc TR610 Groep: Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Nut Steward Manage PD62 Groep: Stores/Supermarktes Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Departme	sidential Employment	06/07/2017 70050554 1	Revenue - General Fund	Russell Court Htl	500
Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Communities, Culture & Leisure & Heritage ED10 Material Account I S400 Material Account Services - Not Elsewhere Class Services - Other Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Waste Management ENS0 Accounts Reeviable & Debt Manage CF20 Grov Services - Not Elsewhere Class Services - Other Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Environment & Transport CCTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarktes Purchase Card I Communities, Culture & Leisure & Heritage ED10 Material Account LS400 Department Stores Purchase Card I Communities, Culture & Leisure & Heritage ED10 Material Account Espage Core Stores/Supermarktes Review Sc Tr810 Grocery Stores/Supermarktes Review Sc Core Stores/Supermarktes Review Sc Core Stores/Supermarktes Review Sc Core Stores Supermarktes Review Sc Core Stores Supermarktes Review Sc Core Stores Supermarktes Review Sc Review R	sidential Employment	06/07/2017 70050555 1	Revenue - General Fund	Russell Court Htl	285
Environment & Transport CTE City Services - Waste Management ENS0 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarkets Purchase Card I Crister & Leisure & Heritage ED10 Material Accounts Receivable & Debt Manage CP280 Gov Services - Not Elsewhere Class Services - Other Education & Children's Social Care CHSV Looked After Children & Provision CH732 Customer Engagement & Reward Sc TR610 Grocery Stores/Supermarkets Purchase Card I Communities, Culture & Leisure & Metriage ED10 Material Accounts Receivable & Debt Manage CP280 Gov Services - Not Elsewhere Class Services - Other Communities, Culture & Leisure & Metriage ED10 Material Accounts Receivable & Debt Manage CP280 Gov Services - Not Elsewhere Class Services - Other Communities, Culture & Leisure & Metriage ED10 Material Accounts Receivable & Debt Manage CP280 Gov Services - Not Elsewhere Class Services - Other Communities, Culture & Leisure & Metriage ED10 Material Account Estable & Code Material Account Engagement & Reward Sc TR610 Grocery Stores/Supermarkets Purchase Card I Leader's Portfolio LPOR Democratic Representation & Manage LPD5 Material Account Engagement & Reward Sc TR610 Grocery Stores/Supermarkets Purchase Card I Leader's Portfolio LPOR Democratic Representation & Manage ED10 Material Account ES400 Advertising Services - Not Elsewhere Class Advertising ED10 Education & Children's Social Care CHSV Education - Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Customer Engagement & Reward Sc TR610 Department Stores Purchase Card I Leader's Portfolio Leisure & Heritage ED10 Material Account ES400 Advertising Services - Not Elsewhere Class Books and Public Leader's Portfolio CH32 Strategic Management I the Cuncil LP27 Chiel Griften's Management EMS Sc Gores Stores/Stores/Supermarkets Refersiments Leader's Portfolio CH32 Strategic Management PH20 Corde After Children & Provision CH32		04/07/2017 70050558 1	Revenue - General Fund	Sainsburys	20
Environment & Transport Finance Portfolio RES Accounts Payable & Accounts Receivable & Det Manage OF280 Correst Carers Education & Children's Social Care CHSV Loked After Children & Provision RES Accounts Payable & Accounts Receivable & Det Manage OF280 Correst Carers Str 280 Control Receivable & Det Manage OF280 Correst Carers Str 280 Counts Receivable & Det Manage OF280 Correst Carers Str 280 Counts Receivable & Det Manage OF280 Correst Carers Str 280 Counts Receivable & Det Manage OF280 Counts Receivable & Det Manage OF280 Correst Stores/Supermarkets Purchase Card Correst Stores/Supermarkets Purchase Card Correst Stores/Supermarkets Purchase Card Correst Stores/Supermarkets Purchase Card Counts Receivable & Det Manage OF280 Counts Receivable & Det Manage OF280 Counts Receivable & Det Manage OF280 Correst Stores/Supermarkets Purchase Card Count Elsayoe Reviews Nat Beaver Counts Receivable & Det Manage OF280 Counts Receivable & Det Manage OF280 Correst Stores/Supermarkets Purchase Card Counts Receivable & Det Manage Counts Receivable & Det Manage OF280 Counts Receivable & Det Manage OF280 Counts Receivable & Det Manage OF280 Counts Receivable & Det Management & Revard Sc TR610 Counts Receivable & Det Management & Revard Sc TR610 C	rchase Card Balance	06/07/2017 70050559 1	Revenue - General Fund	Sainsburys S/mkts	60
Finance PortfolioRESAccounts Receivable & DetK Manage OF280Gord Services - Not Elsewhere Class Services - OtherEnvironment & TransportCCTECity Services - Waste ManagementENS0Customer Engagement & Revard Sc TR610Grocery Stores/SupernarketsPurchase CardCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material Accounts Pacevable & DetK Manage OF280Govt Services - Not Elsewhere Class Services - OtherCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material Accounts Receivable & DetK Manage OF280Govt Services - Not Elsewhere Class Services - OtherEnvironment & TransportCCTECity Services - Waste ManagementENS0Customer Engagement & Reward Sc TR610Grocery Stores/SupernarketsPurchase CardCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Advertising Services - MotterBooks and PubilEducation & Children's Social CareCHSVEducation - Early Years and Asset M CHP51Start Point SholingEA980Grocery Stores/SupernarketsRefreshmentsEducation & Children's Social CareCHSVEducation - Early Years and Asset M CHP51Start Point SholingEA980Business Services - Not Elsewhere Class Services - Not Elsewhere Class Services - Not Elsewhere Start StartageCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodical/ShowspapersBooks and PubilEducation & Children's Social CareCHSVEducation & Children's Social CareStoresStores	oks and Publications	06/07/2017 700505601	Revenue - General Fund	Times Newspapers Ltd	26
Finance PortfolioRESAccounts Receivable & Dett Manage OF280Govt Services - Not Elsewhere Class Services - OtherEducation & Children's Social CareCHSCCTECity Services - Waste ManagementSCC Foster CarersSL780Govt Services - Not Elsewhere ClassPurchase CardCommunities, Culture & LeisureCOMLeisure & HeritageED10Material Accounts Receivable & Dett Manage OF280Govt Services - Not Elsewhere ClassPurchase CardCommunities, Culture & LeisureCOMLeisure & HeritageED10Material Accounts Receivable & Dett Manage OF280Govt Services - Not Elsewhere ClassSocies - OtherCommunities, Culture & LeisureCOMLeisure & HeritageED10Material AccountLS400Books/Periodical/NewspapersBooks and PubilCommunities, Culture & LeisureCOMLeisure & HeritageED10Material AccountLS400Advertising ServicesBooks and PubilEducation & Children's Social CareCHSVEducation - Edny Years and Asset M CHF51Startel Point SingEducation - Edny Stores/SupernarketsRefreshmentsCommunities, Culture & LeisureCOMLeisure & HeritageED10Material AccountLS400Advertising Services - Not Elsewhere ClassSocial Services - Not Elsewhere ClassSocial Services - Not Elsewhere Services - Not Elsewhere ClassSocial Services - Not Elsewhere	rchase Card Balance	07/07/2017 7005056111	Revenue - General Fund	The Mayflower Theatre	31.5
Environment & TransportCCTECity Services - Waste ManagementENSOCustomer Engagement & Reward Sc TR610Grocery Stores/SupermarketsPurchase CardCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountL5400Got/services - Waste ManagementENSOEnvironment & TransportCCTECity Services - Waste ManagementENSOCustomer Engagement & Reevald Sc TR610Grocery Stores/SupermarketsPurchase CardLeader & PortfolioCCTECity Services - Waste ManagementENSOCustomer Engagement & Reevald Sc TR610Department StoresPurchase CardCommunities, Culture & LeisureCOMLeisure & HeritageED10Material AccountL5400Advertiang ServicesNot RefershmentsCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountL5400Direct Marketing ServicesNot RefershmentsCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountL5400Direct Marketing ServicesNot Elesure A HeritageCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountL5400Direct Marketing ServicesNot Elesure A HeritageEducation & Children's Social CareCHSVLooked Atter Children & ProvisionCHF32Acfor FistaCommunities, Culture & LeisureSchoka & Education & Children's Social CareCommunities, Culture & LeisureCOMMFamilies MatterHCR32Families MatterCS490Discount StoresPurchase Card I <tr<< td=""><td>rvices - Other</td><td>07/07/2017 700505921</td><td>Revenue - General Fund</td><td>Land Registry</td><td>3</td></tr<<>	rvices - Other	07/07/2017 700505921	Revenue - General Fund	Land Registry	3
Finance PortfolioRESAccounts Reveixe DRCRAccounts Receivable & Debt Manage DF280Gord Services - Nat Elsewhere Class Services - OtherCommunites, Culture & Leisure & ColtCCTECity Services - Waste ManagementENS0Customer Engagement & Reward Sc TR610Bookers/Breidodis/NewspapersEnvironment & TransportCCTECity Services - Waste ManagementENS0Customer Engagement & Reward Sc TR610Department StoresPurchase Card 1Leader's PortfolioLPORDemocratic Representation & ManagLPOSMaterial AccountLS400Advertaing Services - Not Elsewhere Class Services - Not Elsewhere Socks and PublicCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Direct Marketing - Catalog MerchantBookes and PublicCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Direct Marketing - Catalog MerchantBookes and PublicEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CareesSL700Schools & Educational Services - Not Elsewhere C Caures and SeCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS480Discourt Stores - Not Elsewhere ReparementsEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CareesSL790Schools & Educational Services - Not Elsewhere CauresCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discourt	sidential Employment	07/07/2017 70050593 1	Revenue - General Fund	Premier Inn44537385	66.67
Finance PortfolioRESAccounts Repeable & Accounts Receivable & Deth Manage DF280Gout Services - Nat Elsewhere Class Services - OtherCommunites, Culture & LisureCCTECity Services - Waste ManagementENS0Customer Engagement & Reward Sc TR610Bookers/Breidotal/NewspapersDooks and PublicEnvironment & TransportCCTECity Services - Waste ManagementENS0Customer Engagement & Reward Sc TR610Department StoresPurchase Card 1Leader's PortfolioLPORDemocratic Representation & ManagLPOSMaterial AccountLS400Advertaing Services - Not Elsewhere Class Service - Not Elsewhere Class Serv	rchase Card Balance	07/07/2017 70050599 1	Revenue - General Fund	Tesco Store 3190	90
Environment & TransportCCTECity Services - Waste ManagementENS0Customer Engagement & Reward Sc TR610Grocery Stores/SupermarketsPurchase Card 1Leader's PortolioLPORDemocratic Representation & Manag LP05Material AccountLS400Advertising ServicesBooks and PublicCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Advertising ServicesBooks and PublicEducation & Children's Social CareCHSVEducation - Early Years and Asset M CHF51Start Point SholingEA980Grocery Stores/SupermarketsRefreshmentsCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PublicCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PublicCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PublicCommunities, Culture & LeisureCOMMFamilies MatterCHS2SCC Foster CarersSL78DSchools & Educationa & Scrives - Not Elsew Here FegnesesEducation & Scriver & AusterialsMaterial AccountLS40Discount StoresRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterCHS2SCC Foster CarersSL78DSchools & Edination Materials StoresEducation & Scriver & AusterialsMaterials and Equipment and CostsSC900 <t< td=""><td></td><td>07/07/2017 7005061111</td><td>Revenue - General Fund</td><td>Land Registry</td><td>3</td></t<>		07/07/2017 7005061111	Revenue - General Fund	Land Registry	3
Environment & TransportCCTECity Services - Waste ManagementEN50Coustomer Engagement & Reward Sc TR610Department StoresPurchase CarlLeader's PortfolioLPORDemocratic Representation & Manag LPOSMaterial AccountLS400Advertising ServicesBooks and PubilCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Direct Marketing - Catalog MerchantBooks and PubilEducation & Children's Social CareCHSVEducation - Early Years and Asset M CHF51Start Point SholingEA90Groceny Stores/SupermarketsRefreshmentsLeader's PortfolioLPORStrategic Management of the Council LP27Child Officers Management TeamPF400Business Services - Not Elsewhere C Courses and SeCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PubilEducation & Children's Social CareCHSVLooked Atter Children & ProvisionCHF32Adoption Team and CostsSC190Altrines And Air Carriers - Not Other ExpensesCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresNethershmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresNethershmentsCommunities, Culture & Leisure <t< td=""><td>oks and Publications</td><td>07/07/2017 700506131</td><td>Revenue - General Fund</td><td>Guardian News Media</td><td>47.62</td></t<>	oks and Publications	07/07/2017 700506131	Revenue - General Fund	Guardian News Media	47.62
Environment & TransportCCTECity Services - Waste ManagementEN50Coustomer Engagement & Reward Sc TR610Department StoresPurchase CarlLeader's PortfolioLPORDemocratic Representation & Manag LPOSMaterial AccountLS400Advertising ServicesBooks and PubilCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Direct Marketing - Catalog MerchantBooks and PubilEduader's PortfolioLPORStrategic Management of the Council LP27Child Officers Management TeamPF400Business Services - Not Elsewhere C Courses and SeCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PubilEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32Adoption Team and CostsSCr 6osterSchola & Education at Alir Carriers - No Other ExpensesCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresNetres/SupermarketsRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresPurchase CarlCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresPurchase CarlCommunities, Culture & Le	rchase Card Balance	10/07/2017 70050616 1	Revenue - General Fund	Lidl Uk	7.66
Leader's PortfolioLPORDemocratic Representation & Manag LP05MembersPN520Grocery, Stores/SupermarketsRefreshmentsCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Advertising ServicesBooks and PubliEducation & Children's Social CareCHSVEducation - Early Years and Aset M CHF51Start Point SholingEA980Grocery, Stores/SupermarketsRefreshmentsLeader's PortfolioLPORStrategic Management of the Council LP27Chiel Officers Management TeamPF400Books/Periodicals/NewspapersBo	rchase Card Balance	10/07/2017 70050618 1	Revenue - General Fund	The Range	39.54
Communities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Direct Marketing - Catalog Merchant Books and PublicLeader's PortfolioLPORStrategic Management of the Council LP27Child Point SholingEA930Grocery Stores/SupermarketsRefreshmentsCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PublicEducation & Children's Social CareCHSVLooked Atter Children & ProvisionCHF32SCC Foster CarersSL78DSchools & Educational Services - Not Elsew Here C Courses and SeEducation & Children's Social CareCHSVLooked Atter Children & ProvisionCHF32Families MatterCS490Discount StoresRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Eating Places/RestaurantsRefreshmentsCommunities, Culture & Leisure </td <td>freshments</td> <td>10/07/2017 70050624 1</td> <td>Revenue - General Fund</td> <td>Asda Superstore</td> <td>0.99</td>	freshments	10/07/2017 70050624 1	Revenue - General Fund	Asda Superstore	0.99
Communities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Direct Marketing - Catalog Merchant Books and PublicLeader's PortfolioLPORStrategic Management of the Council LP27Child Point SholingEA930Grocery Stores/SupermarketsRefreshmentsCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PublicEducation & Children's Social CareCHSVLooked Atter Children & ProvisionCHF32SCC Foster CarersSL78DSchools & Educational Services - Not Elsew Here C Courses and SeEducation & Children's Social CareCHSVLooked Atter Children & ProvisionCHF32Families MatterCS490Discount StoresRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Eating Places/RestaurantsRefreshmentsCommunities, Culture & Leisure </td <td>oks and Publications</td> <td>10/07/2017 700506251</td> <td>Revenue - General Fund</td> <td>J Press Newspapers</td> <td>120.9</td>	oks and Publications	10/07/2017 700506251	Revenue - General Fund	J Press Newspapers	120.9
Education & Children's Social CareCHSVEducation - Early Years and Asset M CHF51Start Point SholingEA880Grocery Stores/SupermarketsRefreshmentsLeader's PortfolioLPORStrategic Management of the Council LP27Children's Social CarePF400Business Services - Not Elsewhere C Courses and SeCommunities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PublicEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SC Coster CarersSL78DSchole & Education S Activations - Not Elsew Staft TravellingCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresNo There TexpensesCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresRefreshmentsHousing Revenue AccountHRARepains Manager - Responsive RepaRMAN2Families MatterCS490Lumber/Building Materials StoresPurchase Card 1Education & Children's Social CareCHSVLooked After Children & ProvisionCHF32Adoption Team and CostsSC960Altrines And Air Carriers - Not Elsew Staft TravellingEducation & Schildren's Social CareCHSVLooked After Children & ProvisionCHF32Adoption Team and CostsSC960Altrines And Air Carriers - Not Elsew Staft TravellingEducation & Schildren's Social CareCHSVLooked After Children & ProvisionCHF32CArobion Team and Costs <td>oks and Publications</td> <td>07/07/2017 7005063111</td> <td>Revenue - General Fund</td> <td>Financial Times</td> <td>48</td>	oks and Publications	07/07/2017 7005063111	Revenue - General Fund	Financial Times	48
Leader's PortfolioLPORStrategic Management of the Council LP27Child Officers Management TeamPF400Business Services - Not Elsewhere C Courses and SeCommunities, Culture & LeisurCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersBooks/Periodicals/NewspanersRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Eating Places/RestaurantsRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Eating Places/RestaurantsRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Eating Places/RestaurantsRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Eating Places/RestaurantsRefreshmentsLeader's PortfolioLPORDemocratic Representation & ManagLPOSLooked After Children & ProvisionCHF32SCC Foster CarersSL78DGoot Services - Not Elsewhere ClassRefreshmentsEducation & Children's Social Care<		10/07/2017 700506451	Revenue - General Fund	Tesco Store 2156	284.18
Communities, Culture & LeisureCOMMLeisure & HeritageED10Material AccountLS400Books/Periodicals/NewspapersBooks and PublicEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CarersSL78DSchools & Educational & Achildren's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CarersSL78DSchools & Educational SchultSchools & Educational Schult <td></td> <td>10/07/2017 7005065011</td> <td>Revenue - General Fund</td> <td>Eb *seminar Introducti</td> <td>224.95</td>		10/07/2017 7005065011	Revenue - General Fund	Eb *seminar Introducti	224.95
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Atrines And Air Carriers - Not Elsewh Elsewh Staff Travelling Communities, Culture & Leisure COMM Families Matter HCN23 Families Matter CS490 Discount Stores Refreshments Communities, Culture & Leisure COMM Families Matter HCN23 Families Matter CS490 Discount Stores Refreshments Housing Revenue Account HRA Repairs Manager - Responsive Repa RNAN2 Matter CS490 Eating Places/Restaurants Refreshments Education & Children's Social Care CHSV Looked After Children & Provision CHF32 SCC Foster Carers SL78D Gords Services - Not Elsewhere Class CBter Puences Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Airlines And Air Carriers - Not Elsewhere Class CBter Expenses Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Airlines And Air Carriers - Not Elsewhere Class Road Fund Lice Environment Trading Area ETA40 Vehicle Leasing & Borrowing Costs	oks and Publications	11/07/2017 7005065611	Revenue - General Fund	Macmillan Publishers L	121.5
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Families Matter SCS60 Airlines And Air Carriers - Not Elsew Staff Travelling Communities, Culture & Leisure COMM Families Matter HCN23 Families Matter CS490 Eating Places/Restaurants Refreshments Communities, Culture & Leisure COMM Families Matter HCN23 Families Matter CS490 Eating Places/Restaurants Refreshments Education & Children's Social Care LPOR Democratic Representation & Manag JLP05 Matterials and Equipment Store HR530 Lumber/Building Materials Stores Purchase Card I Education & Children's Social Care CHSV Looked After Children & Provision CH52 Adoption Team and Costs SC290 Scrimes - Not Elsew Matter Refreshments Education & Children's Social Care CHSV Looked After Children & Provision CH52 Adoption Team and Costs SC390 Gord Services - Not Elsew Matter Refreshments Ervironment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TH50 Gord Services - Not Elsew Mater Class Road Fund Lice		11/07/2017 7005065711	Revenue - General Fund	Herts County Council	30
Communities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Discount StoresRefreshmentsCommunities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterCS490Eating Places/RestaurantsRefreshmentsCommunities, Culture & LeisureCOMMHRARepairs Manager - Responsive RepaRMAN2Materials and Equipment StoreHR530Lumber/Building Materials StoresPurchase Card ILeader & PortfolioLPORDemocratic Representation & ManagLPOSKerterPhrase Card ICortes/SupermarketsRefreshmentsEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CarersSL780Govt Services - Not Elsewhere ClassRefreshmentsEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere ClassRed Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere ClassRed Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere ClassRed Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere ClassRed Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing C		11/07/2017 70050658 1	Revenue - General Fund	Eastern Airways	135
Communities, Culture & LeisureCOMMFamilies MatterHCN23Families MatterC3400Eating Places/RestaurantsRefreshmentsHousing Revoue AccountHRARepairs Manager - Responsive Rega RMAN2Matter initials and Equipment StoreHR530Lumber/Building Materials StorePurchase Card 1Leader's PortfolioLPORDemocratic Representation & Manage LPOSMembersPN520Grocery Stores/SupermarketsRefreshmentsEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32Adoption Team and CostsSC960Alirlines And Air Carriers - Not Elsew Here Class Note ResponseEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32Adoption Team and CostsSC960Alirlines And Air Carriers - Not Elsew Here Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTH50Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing		11/07/2017 70050664 2	Revenue - General Fund	Poundworld Retail	2.5
Housing Revenue AccountHRARepairs Manager - Responsive Repa RMAN2Materials and Equipment StoreHR30Lumér/Building Materials StoresPurchase Card1Leader's PortfolioLPORDemocratic Representation & Manag LPO5MembersPN520Grocery Stores/SupermarketsRefreshmentsEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CarersSL780Govt Services - Not Elsewhere Class Other ExpensesEducation & Children's Social CareCHSVLooked After Children & ProvisionCHF32SCC Foster CarersSL780Govt Services - Not Elsewhere Class Other ExpensesEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTT450Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTT450Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTT450Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTT450Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing CostsTT450Govt Services - Not Elsewhere Class Road Fund LiceEnvironment Trading AreasCCTETFleet Trading AreaETA40Vehicle Leasing & Borrowing Costs		11/07/2017 7005066512	Revenue - General Fund	Dominos Pizza	40.8
Leader Portolio LPOR Democratic Representation & Manag LP05 Members PN520 Groceny Stores/Supermarkets Refreshments Education & Children's Social Care CHSV Looked Atter Children & Provision CHF32 SCC Foster Carers SL78D Govt Services - Not Elsewhere Class Other Expenses Education & Children's Social Care CHSV Looked Atter Children & Provision CHF32 Adoption Team and Costs SC960 Airlines And Air Carriers - Not Elsewhere Class Read Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TH450 Govt Services - Not Elsewhere Class Read Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TH450 Govt Services - Not Elsewhere Class Read Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TH450 Govt Services - Not Elsewhere Class Read Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TH450 Govt Services - Not Elsewhere Class Read Fund Lice Envir		11/07/2017 70050669 1	Revenue - Housing Revenue Account		242
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Advines A And Xir Carriers - Not Elsewhere Class Road Fund Lice Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SC960 Advines And Air Carriers - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice	freshments	11/07/2017 70050675 1	Revenue - General Fund	Asda Superstore	4.9
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Team and Costs SCS60 Airlines And Air Carriers - Not Elsew Hstiff Travelling Cost Services - Not Elsew Hstiff Travelling Area Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsew Here Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road		11/07/2017 70050676 1	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading A		11/07/2017 70050679 1	Revenue - General Fund	Eastern Airways	500
Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading A		12/07/2017 70050705 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading Areas CCTET Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs TT450 Govt Services - Not Elsewhere Class Road Fund Lice Environment Trading A		12/07/2017 70050706 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
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Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Professional Services - Not Elsewher Services - Other Govt Services - Not Elsewhere Class Road Fund License Govt Services - Not Elsewhere Class Road Fund License Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Airlines And Air Carriers - Not Elsewh Hire of Transport and Plant Misc & Speciality Retail Stores Adult Stock Stationery/Office/School Supply Stori Other Expenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Lodging - Hotels/Motels/Resorts/Cen/Residential Employment Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund License Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Direct Marketing - Other Direct Marke Educational Supplies, Stationery & M Govt Services - Not Elsewhere Class Road Fund Licenses Office & Commercial Furniture Other Expenses Govt Services - Not Elsewhere Class Purchase Card Balance Bus Lines Staff Travelling Govt Services - Not Elsewhere Class Road Fund Licenses Drapery/Window Covering/Upholsten Purchase Card Balance Misc & Speciality Retail Stores Materials Gout Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Book Stores Equipment Purchase Premier Travel Inns Hotel Accommodatio Fast Food Restaurants Purchase Card Balance Govt Services - Not Elsewhere Class Other Expenses Premier Travel Inns Hotel Accommodation Plumbing/Heating Equipment & Supr Uniclass Journals Airlines And Air Carriers - Not Elsew Staff Travelling Grocery Stores/Supermarkets Refreshments Premier Travel Inns Hotel Accommodation Postal Services - Gov Only Purchase Card Balance Misc & Speciality Retail Stores Materials Purchase Card Balance Grocery Stores/Supermarkets Misc & Speciality Retail Stores Materials Purchase Card Balance Grocery Stores/Supermarkets Advertising Services Books and Publications Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising Services Advertising Services Advertising/Publicity - Non Staf Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Expenditure / Debits / Cont. Given Furniture/Home Furn/Equip Stores - I Materials Membership Organisations - Not Else Membership Subscriptions Charitable/Social Service Orgs Purchase Card Balance Schools & Educational Services - Not Purchase Card Balance Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Class Services - Other Department Stores Furniture Purchase Equipment Purchase Sporting Goods Stores Travelodge Private Providers Misc & Speciality Retail Stores Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Grocery Stores/Supermarkets Refreshments Motion Picture Theatres Purchase Card Balance Fast Food Restaurants Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Fines Services - Other Drinking Places (Alcoh.Bevs) - Bars/ Other Expenses Govt Services - Not Elsewhere Class Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Foster Carer Sundries Misc & Speciality Retail Stores Materials Private Providers Premier Travel Inns Architectural/Eng/Surveying Services Equipment Repairs & Maintenance Books/Periodicals/Newspapers Books and Publications

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General Fund Facebk Xcnkmcei72 29.46 14/08/2017 7005152911 Revenue - General Fund Paypal *chasemanufa 244.2 14/08/2017 7005153011 Revenue - General Fund Aardvark Appliance 20.83 Land Registry 14/08/2017 7005153111 Revenue - General Fund 14/08/2017 7005153411 Revenue - General Fund The Mayflower Theatre 31.5 14/08/2017 70051535|1 Revenue - General Fund Travelodge Gb0000 369.71 14/08/2017 70051541 Revenue - General Fund Travelodge Gb0000 384.75 15/08/2017 7005154211 Revenue - General Fund Chartered Inst Of 58 33 15/08/2017 700515/311 Revenue - General Fund Www Dyla Goy Llk 652 5 15/08/2017 7005154411 Revenue - General Fund Dyla Vehicle Tax 652.5 15/08/2017 7005154611 Revenue - General Fund Dvla Vehicle Tax 242.5 15/08/2017 70051547|1 Revenue - General Fund Dvla Vehicle Tax 652.5 15/08/2017 700515481 Revenue - General Fund Dyla Vehicle Tax 652 5 15/08/2017 7005155011 Revenue - General Fund Www.Dvla.Gov.Uk 652.5 15/08/2017 70051551|1 Revenue - General Fund Dvla Vehicle Tax 652.5 15/08/2017 7005155211 Revenue - General Fund Dvla Vehicle Tax 652.5 15/08/2017 70051553|1 Revenue - General Fund Dvla Vehicle Tax 242.5 15/08/2017 700515541 Revenue - General Fund Dyla Vehicle Tax 652.5 15/08/2017 700515561 Dvla Vehicle Tax Revenue - General Fund 652.5 15/08/2017 70051558|1 Revenue - General Fund Dvla Vehicle Tax 242.5 15/08/2017 70051559|1 Revenue - General Fund Www.Dvla.Gov.Uk 652.5 15/08/2017 700515601 Revenue - General Fund Dyla Vehicle Tax 652 5 15/08/2017 7005156311 Revenue - General Fund Dyla Vehicle Tax 652.5 15/08/2017 700515641 Revenue - General Fund Dvla Vehicle Tax 242.5 15/08/2017 700515651 Revenue - General Fund Dyla Vehicle Tax 242.5 15/08/2017 70051567 1 Www.Dvla.Gov.Uk 652.5 Revenue - General Fund 15/08/2017 700515681 Revenue - General Fund Dyla Vehicle Tax 242 5 15/08/2017 7005156911 Revenue - General Fund Www.Fta.Co.Uk 162 15/08/2017 70051570|1 Revenue - General Fund Asda Superstore 12.5 15/08/2017 70051573 Revenue - General Fund Times Newspapers Ltd 26 16/08/2017 7005157811 Eb *sands Bereavement 170 Revenue - General Fund 16/08/2017 7005157911 Revenue - General Fund Tesco Store 2156 115.11 17/08/2017 70051586 Revenue - General Fund Travelodge Gb0000 259 67 17/08/2017 7005158711 Revenue - General Fund Shelter 300 18/08/2017 70051598 Revenue - General Fund Dyla Vehicle Tax 242.5 18/08/2017 7005159911 Revenue - General Fund Dyla Vehicle Tax 242 5 18/08/2017 7005160111 Revenue - General Fund Flybe Com Glbext 193.82 18/08/2017 7005160311 Revenue - General Fund Dyla Vehicle Tax 242.5 18/08/2017 700516041 Revenue - General Fund Travelodge Gb0000 138.54 20/08/2017 70051608 Guardian News And Medi Revenue - General Fund 41.12 18/08/2017 7005161111 Revenue - General Fund Dyla Vehicle Tax 242 5 18/08/2017 7005161211 Revenue - General Fund Hotel Ibis 47.2 18/08/2017 700516131 Dyla Vehicle Ta: 242.5 Revenue - General Fund 22/08/2017 700516301 Revenue - General Fund Dvla Vehicle Tax 242.5 22/08/2017 7005163111 Revenue - General Fund Post Office Counter 167.5 22/08/2017 700516321 Revenue - General Fund Flybe Com Ambw8f 137 17 22/08/2017 70051636|1 Amazon UK Retail Revenue - General Fund 25.16 22/08/2017 70051638 Revenue - General Fund Amazon UK Retail 111.1 22/08/2017 7005164411 Revenue - General Fund Pay N Display 1.6 23/08/2017 700516/011 Revenue - General Fund Guardian News And Medi 41.12 23/08/2017 7005165211 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 24/08/2017 7005166011 Revenue - Housing Revenue Account National Express Limited 65.5 24/08/2017 700516621 Revenue - General Fund Hmcourts-Service G 3185 23/08/2017 70051664 Revenue - General Fund Premier Inn///521300 79.49 25/08/2017 7005166611 Revenue - General Fund Times Newspapers I td 26 25/08/2017 7005166711 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 23/08/2017 70051668/1 Revenue - General Fund 7 41 To Southampton 25/08/2017 7005167111 Revenue - General Fund Hmcourts-Service.G 3219

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Finance Portfolio RES Education & Children's Social Care CHSV Communities, Culture & Leisure COMM COMM Communities, Culture & Leisure Education & Children's Social Care CHSV Environment Trading Areas CCTET Environment Trading Areas CCTF. CCTE. Environment Trading Areas Education & Children's Social Care CHSV Housing & Adult Care HSC Leader's Portfolio I POR Finance Portfolio RES RES Finance Portfolio Housing & Adult Care HSC Health & Community Safety HSL Leader's Portfolio I POR Environment & Transport CCTF Housing & Adult Care HSC Environment & Transport CCTE Communities, Culture & Leisure COMM Communities Culture & Leisure COMM RES Finance Portfolio Environment & Transport CCTE Environment Trading Areas CCTET Finance Portfolio RES Environment & Transport CCTE Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Education & Children's Social Care CHSV Communities Culture & Leisure COMM Communities, Culture & Leisure COMM Leader's Portfolio LPOR Leader's Portfolio Education & Children's Social Care CHSV Education & Children's Social Care CHSV HOLD Holding Accounts Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Housing Revenue Account HRA Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Health & Community Safety HSI CCTE Environment & Transport Housing Revenue Account HRA Environment & Transport CCTE Environment & Transport CCTE Communities, Culture & Leisure COMM Environment & Transport CCTE Finance Portfolio RES Finance Portfolio RES Education & Children's Social Care CHSV Education & Children's Social Care CHSV COMM Communities, Culture & Leisure Finance Portfolio RES Holding Accounts HOLD Leader's Portfolio I POR HOLD Holding Accounts Housing Revenue Account HRA Environment & Transport CCTE Environment & Transport CCTE Leader's Portfolio I POR Housing Revenue Account HRA Education & Children's Social Care CHSV Environment & Transport CCTE Housing Revenue Account HRA Education & Children's Social Care CHSV COM Communities, Culture & Leisure Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Education & Children's Social Care CHSV HRA Housing Revenue Account Holding Accounts HOLD Housing Revenue Account HRA Finance Portfolio RES Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Holding Accounts Communities Culture & Leisure COMM Education & Children's Social Care CHSV Education & Children's Social Care CHS\/ Finance Portfolio DEC

Local Taxation & Benefits Services LTB Looked After Children & Provision CHE32 Leisure & Heritage **FD10** Leisure & Heritage **FD10** Quality Assurance Business Unit CHF2 Fleet Trading Area FTA40 Fleet Trading Area ETA40 ETA40 Fleet Trading Area Education - Early Years and Asset M CHF51 Long Term HASS Democratic Representation & Manag J P05 Accounts Pavable & Accounts Receiv DRCR Accounts Pavable & Accounts Receiv DRCR Long Term HASS Housing Needs HCN10 HR Services HR Regulatory Services EN10 HASS Long Term Regulatory Services EN10 Leisure & Heritage ED10 Leisure & Heritage ED10 Accounts Pavable & Accounts Receiv DRCR Regulatory Services EN10 Fleet Trading Area ETA40 Local Taxation & Benefits Services I TB Regulatory Services EN10 Leisure & Heritage ED10 Looked After Children & Provision CHE32 Looked After Children & Provision CHE32 Leisure & Heritage ED10 **FD10** Leisure & Heritage Corporate Communications ED50 Corporate Communications ED50 Looked After Children & Provision CHE32 Quality Assurance Business Unit CHF21 Financial Planning FPI AN Leisure & Heritage ED10 Education - Early Years and Asset M CHF51 Looked After Children & Provision CHE32 Quality Assurance Business Unit CHF21 Quality Assurance Business Unit CHF21 Education - Early Years and Asset M CHF51 Quality Assurance Business Unit CHF21 Repairs Manager - Responsive Repa RMAN2 Families Matter HCN23 Leisure & Heritage ED10 Leisure & Heritage ED10 Ph Management & Overheads PH4 EN10 Regulatory Services Repairs Manager - Responsive Repa RMAN2 Regulatory Services EN10 Regulatory Services EN10 Leisure & Heritage **FD10** Regulatory Services EN10 Accounts Pavable & Accounts Red eiv DRCR Business Support BS01 Education - Early Years and Asset M CHE51 Looked After Children & Provision CHF32 Leisure & Heritage **FD10** Business Support BS01 FPI AN Financial Planning Democratic Representation & Manag I P05 Financial Planning FPI AN Repairs Manager - Responsive Repa RMAN2 Emergency Planning I P25 City Services - Waste Management FN50 Strategic Management of the Council LP27 Repairs Manager - Responsive Repa RMAN2 Education - Early Years and Asset M CHF51 City Services - Waste Management EN50 Supervision & Management - Housin SMHS Looked After Children & Provision CHE32 Families Matter HCN23 Families Matter HCN23 Families Matter HCN23 Looked After Children & Provision CHE32 Supervision & Management - Housin SMHS Financial Planning FPI AN Repairs Manager - Responsive Repa RMAN2 Local Taxation & Benefits Services LTB Looked After Children & Provision CHE32 Education - Early Years and Asset M CHF51 Education - Early Years and Asset M CHF51 Financial Planning FPI AN Leisure & Heritage ED10 Education - Early Years and Asset M CHE51 Education - Early Years and Asset M CHF51 Accounts Payable & Accounts Receiv DRCR

National Non Domestic Rates RI 300 SCC Foster Carers SI 78D Central & Branch Libraries LS090 Material Account LS400 IRO's and Child Protection Chairs SC700 Fleet Mgmt & Admin Overhead A/c TT200 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Start Point Sholing EA980 Adult Programme - Pre-Paid Cards ST003 Members DNE20 Accounts Receivable & Debt Manage QE280 Accounts Receivable & Debt Manage QF280 Adult Programme - Pre-Paid Cards ST003 Homelessness Activity GJ500 HR Services RH105 RegistrationServices EN140 Adult Programme - Pre-Paid Cards ST003 Trading Standards EN160 Material Account 1 \$400 Material Account 1.5400 Accounts Receivable & Debt Manage QF280 RegistrationServices EN140 Vehicle Leasing & Borrowing Costs TT450 Council Tax RI 400 Scientific Services EN120 Material Account 1.5400 SCC Foster Carers SI 78D Adoption Team and Costs 50060 Material Account 1.5400 Material Account LS400 DU640 Communications Communications DU640 SCC Foster Carers SI 78D Childrens Workforce Development EL 330 B9390 Vat Corrections Material Account LS400 Start Point Sholing EA980 SCC Foster Carers SI 78D Childrens Workforce Development EL 330 Childrens Workforce Development EL330 Start Point Sholing EA980 IRO's and Child Protection Chairs SC700 Operational Resources Management HR500 Families Matter CS490 Material Account LS400 Material Account LS400 Public Health Management & Overhe SPH99 EN120 Scientific Services Operational Resources Management HR500 RegistrationServices EN140 RegistrationServices EN140 Material Account LS400 RegistrationServices EN140 Accounts Receivable & Debt Manage QF280 Business Support BS500 Start Point Sholing EA980 SCC Foster Carers SI 78D Material Account LS400 Business Support BS500 B9390 Vat Corrections Members PN520 Value Added Tax B9350 Operational Resources Management HR500 Emergency Planning PG310 PG310 Customer Engagement & Reward Sc TR610 Chief Officers Management Team PF400 Operational Resources Management HR500 Start Point Sholing EA980 Customer Engagement & Reward Sc TR610 Homelessness - HRA H.I610 SCC Foster Carers SI 78D CS490 Families Matter Families Matter CS490 Families Matter CS490 SCC Foster Carers SI 78D Homelessness - HRA H.I610 Value Added Tax B9350 Operational Resource HR500 Council Tax RI 400 SCC Foster Carers SI 78D Start Point Sholing EA980 Start Point Sholing EA980 Vat Corrections R0300 Material Account 1.5400 Start Point Sholing EA980 Start Point Sholing EA980 Accounts Receivable & Debt Manage QF280

Travelodoe Residential Employment Book Stores Equipment Purchase Books/Periodicals/Newspapers Books and Publications Airlines And Air Carriers - Not Elsew Staff Travelling Equip/Tool/Furn/Appliance Rental/Le Equipment Repairs & Maintenance Auto Parking Lots/Garages Road Fund Licenses Postal Services - Gov Only Road Fund Licenses Grocery Stores/Supermarkets Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cen Residential Employment Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Class Services - Other Govt Services - Not Elsewhere Class Services - Other Lodging - Hotels/Motels/Resorts/Cen Residential Employment Drapery/Window Covering/Upholsten Purchase Card Balance Discount Stores Equipment Purchase Florists Materials Lodging - Hotels/Motels/Resorts/Cen Residential Employment Mens/Womens Clothing Stores Protective Clothing Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Purchase Card Balance Discount Stores Stationery/Office Supplies/Printing&V Materials Road Fund Licenses Book Stores Fines Legal Expenses - Other Grocery Stores/Supermarkets Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Travelodge Residential Employment Airlines And Air Carriers - Not Elsew Staff Travelling Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Travelodge Residential Employment Business Services - Not Elsewhere C Courses and Seminars News Dealers/Newsstands Expenditure / Debits / Cont. Given Direct Marketing - Catalog Merchant Books and Publications Purchase Card Balance Grocery Stores/Supermarkets Travelodge Residential Employment Business Services - Not Elsewhere C Courses and Seminars Business Services - Not Elsewhere C Courses and Seminars Misc General Merchandise Purchase Card Balance Airlines And Air Carriers - Not Elsew Staff Travelling Grocery Stores/Supermarkets Purchase Card Balance Eating Places/Restaurants Refreshments Books/Periodicals/Newspapers Books and Publications Misc Publishing And Printing Books and Publications Shoe Repair/Shine/Hat Cleaning Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Membership Organisations - Not Else Purchase Card Balance Department Stores Materials Department Stores Materials Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Materials Govt Services - Not Elsewhere Class Services - Other Bus Lines Staff Travelling Book Stores Purchase Card Balance Travelodge Residential Employment Books/Periodicals/Newspapers Books and Publications Bus Lines Staff Travelling Telecom Services - Phone/Fax Expenditure / Debits / Cont. Give Grocery Stores/Supermarkets Refreshments Industrial Supplies - Not Elsewhere C Expenditure / Debits / Cont. Given Purchase Card Balance News Dealers/Newsstands Architectural/Eng/Surveying Services Training - External Course Theatrical Producers(except motion r Purchase Card Balance Discount Stores Equipment Purchase Misc Food Stores - Convenience Stor Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Residential Employment Grocery Stores/Supermarkets Refreshments Misc & Speciality Retail Stores Market Research Eating Places/Restaurants Refreshments Lodging - Hotels/Motels/Resorts/Cen Residential Employment Special Trade Contractors - Not Else Purchase Card Balance Book Stores Expenditure / Debits / Cont. Given Business Services - Not Elsewhere C Purchase Card Balance Legal Expenses - Other Fines Premier Travel Inns Residential Employment Misc & Speciality Retail Stores Purchase Card Balance Department Stores Purchase Card Balance Book Stores Expenditure / Debits / Cont. Given Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Refreshments Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Class Services - Other

Purchase Card Balance

Fines

25/08/2017 7005167112

Hmcourts-Service.G Revenue - General Fund 24/08/2017 700516721 Revenue - General Fund Travelodge Gb0000 257 29 25/08/2017 7005167511 Revenue - General Fund Amazon UK Marketplace 21.68 25.78 28/08/2017 70051678 Revenue - General Fund A&n Media Finance Serv 25/08/2017 700516791 Revenue - General Fund Flvbe.Com A47scl 147.67 25/08/2017 7005168211 Www.Allianceelectronic Revenue - General Fund 233.76 29/08/2017 7005168711 Revenue - General Fund Pay N Display 1.6 29/08/2017 7005170011 242.5 Revenue - General Fund Post Office Counter 29/08/2017 70051705|1 Revenue - General Fund Tesco Store 2156 107.13 29/08/2017 700517061 Revenue - General Fund Point A Hotel 76.5 29/08/2017 7005171411 Revenue - General Fund Asda Superstore 0.99 29/08/2017 7005171511 Revenue - General Fund Land Registry - 3 29/08/2017 70051717|1 Revenue - General Fund Land Registry 30/08/2017 70051726 Revenue - General Fund Point A Hotel 76.5 30/08/2017 7005173311 Revenue - General Fund Dunelm Ltd 64 31/08/2017 700517391 Revenue - General Fund Argos I td 18 97 31/08/2017 7005174211 Revenue - General Fund The Flower Shop 25 31/08/2017 70051743 Point A Hotel 76.5 Revenue - General Fund 31/08/2017 7005174911 Revenue - General Fund Image To Suit You Ltd 49.95 31/08/2017 7005175011 Revenue - General Fund A&n Media Finance Serv 25.78 31/08/2017 7005175211 Revenue - General Fund A&n Media Finance Serv 25 78 31/08/2017 70051753 1 Revenue - General Fund Argos Retail Group 148 33 31/08/2017 700517591 Revenue - General Fund Www.Primatel.Co.Uk 54.24 31/08/2017 7005176211 Revenue - General Fund Amazon UK Marketplace 54.33 31/08/2017 7005176311 Revenue - General Fund Hmcourts-Service.G 1275 31/08/2017 70051766[1 Revenue - General Fund Asda Superstore 31/08/2017 700517721 Revenue - General Fund A&n Media Finance Serv 20.62 31/08/2017 70051775 Revenue - General Fund Travelodge Gb0000 379.05 31/08/2017 7005178011 Revenue - General Fund Fastern Airways 380.5 31/08/2017 7005178111 Revenue - General Fund A&n Media Finance Serv 25 78 31/08/2017 7005179211 Times Newspapers Ltd Revenue - General Fund 26 31/08/2017 70051795 1 Revenue - General Fund Facebk Asgufcak72 110.54 31/08/2017 7005179512 Revenue - General Fund Facebk Asqufcak72 54 64 01/00/2017 7005180111 Revenue - General Fund Travelodge Gb0000 -125.88 01/09/2017 7005180411 Revenue - General Fund Eh *nairo Annual Confe 300 03/09/2017 70051810|2 Revenue - General Fund Hale Newsagents 1.27 01/09/2017 70051829 Revenue - General Fund Financial Times 04/09/2017 7005183511 Tesco Store 2156 153.69 Revenue - General Fund 04/09/2017 7005184011 Revenue - General Fund Travelodge Gb0000 180 04/09/2017 7005184411 Eb *nairo Annual Confe Revenue - General Fund 100 04/09/2017 700518761 Revenue - General Fund Eb *nairo Training Cou 154.58 05/09/2017 70051884|1 Revenue - General Fund Ncx*sensory Education 16.94 Fastern Airways 05/09/2017 700518871 312.5 Revenue - General Fund 05/09/2017 7005189211 Revenue - Housing Revenue Account Sainsburys S/mkt 21.15 06/09/2017 70051936|2 Revenue - General Fund Dominos Pizza 29.56 05/09/2017 7005193811 Revenue - General Fund Times Newspapers Ltd 26 06/09/2017 70051944|1 Revenue - General Fund Sea Breezes Public 49.8 06/09/2017 70051957 Revenue - General Fund Shoecare 06/09/2017 7005195811 Revenue - General Fund Asda Superstore 9.5 06/09/2017 70051965|1 Revenue - Housing Revenue Account Capita Gas 42.24 07/09/2017 70051971|1 Revenue - General Fund John Lewis 25.04 The Range 07/09/2017 700519721 Revenue - General Fund 32 45 07/09/2017 7005197311 Revenue - General Fund Guardian News And Medi 47.62 07/09/2017 7005197511 Revenue - General Fund Lidl Uk 12.72 07/09/2017 700519771 Revenue - General Fund Land Registry 07/09/2017 70051981|1 Www.Bluestarbus.Co.Uk 47 Revenue - General Fund 07/09/2017 700519821 Revenue - General Fund Amazon UK Marketplace 16.7 07/09/2017 7005199111 Revenue - General Fund Travelodge Gb0000 238.45 06/09/2017 700519931 Revenue - General Fund Times Newspapers Ltd 26 47 07/09/2017 70051994 Revenue - General Fund Www.Bluestarbus.Co.Uk 07/09/2017 70052001|2 Vesta Vodafone Revenue - General Fund 15.3 07/09/2017 7005200511 Revenue - General Fund Asda Superstore 3.54 07/09/2017 7005200612 Revenue - General Fund Www.Safetyfirstaid.Co 5.15 08/09/2017 70052012|1 Revenue - Housing Revenue Account Bob & Paulas 500 06/09/2017 70052016 Revenue - General Fund Wp-Hr Wallingford 358.8 08/09/2017 7005202311 Revenue - General Fund The Mayflower Theatre 31.5 08/09/2017 7005204611 Revenue - General Fund Argos Ltd 24.99 08/09/2017 7005206411 Revenue - Housing Revenue Account Spar 500 11/09/2017 700520991 Revenue - General Fund Tesco Store 2156 110.32 11/09/2017 70052119 W M Morrisons Revenue - General Fund 90 12/09/2017 700521231 Revenue - Housing Revenue Account Www.Solentao.Co.Llk 73 12/09/2017 7005213111 Revenue - General Fund Heywood Homes UK Ltd 100 12/09/2017 70052133 Revenue - General Fund 20.18 Asda Superstore 12/09/2017 70052137 Revenue - General Fund Westquay Southampt 10 12/09/2017 7005214412 Revenue - General Fund Dominos Pizza 54.54 12/09/2017 700521631 Revenue - General Fund Heywood Homes LIK Ltd 386 27 13/09/2017 7005220911 Revenue - Housing Revenue Account We Are Locksmiths Ltd 20 14/09/2017 7005222012 Revenue - General Fund Amazon UK Marketplace 3.66 14/09/2017 70052233 1 Revenue - Housing Revenue Accou Eb *fire Door Safety S 65 Revenue - General Fund 14/09/2017 7005224211 Hmcourts-Service.G 3185 13/09/2017 7005224611 Revenue - General Fund Premier Inn44017195 145.83 06/09/2017 7005225511 Revenue - General Fund Value Products Ltd 10 44 15/09/2017 70052308 Revenue - General Fund The Range 15.82 15/09/2017 700523252 Revenue - General Fund Amazon UK Marketplace 1.27 15/09/2017 7005233611 Revenue - General Fund Times Newspapers I td 26 18/09/2017 7005233911 Tesco Store 2156 Revenue - General Fund 140.1 18/09/2017 7005234011 Revenue - General Fund Tesco Store 2156 -1 18/09/2017 7005235111 Revenue - General Fund Land Registry

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Leader's Portfolio	LPOR	Strategic Management of the Counc	cil LP27	Chief Officers Management Team	PF400	Business Services - Not Elsewhere (C Courses and Seminars	18/09/2017 7005236111	Revenue - General Fund	Eb *the Deal Conferenc	198
Leader's Portfolio	LPOR	Democratic Representation & Mana	g LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	18/09/2017 70052373 1	Revenue - General Fund	Asda Superstore	1.48
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections	B9390	Book Stores	Expenditure / Debits / Cont. Given	19/09/2017 70052391 2	Revenue - General Fund	Amazon UK Marketplace	10.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052418 1		Dvla Vehicle Tax	242.5
Environment & Transport Environment Trading Areas	CCTE CCTET	City Services - Waste Management Fleet Trading Area	EN50 ETA40	Waste - Domestic Residual Collection	TT450	Auto Parking Lots/Garages Govt Services - Not Elsewhere Class	Other Expenses	20/09/2017 70052420 1 20/09/2017 70052422 1	Revenue - General Fund Revenue - General Fund	Britannia Parking Grou Dyla Vehicle Tax	61.5 142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		20/09/2017 70052422 1 20/09/2017 70052424 1		Dvla Vehicle Tax	242.5
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	Purchase Card Balance	20/09/2017 70052424/1		Asda Superstore	13.84
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class	s Road Fund Licenses	20/09/2017 70052428 1		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 700524291		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	s Road Fund Licenses	20/09/2017 700524351		Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052437 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052438 1		Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	HR Services	HR FTA40	HR Services	RH105 TT450	Eating Places/Restaurants	Hotel Accommodation	19/09/2017 70052442 1		Premier Inn 44536565 Dyla Vehicle Tax	65.83
Environment Trading Areas	CCTET CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		20/09/2017 70052456 1 20/09/2017 70052458 1		Dvla Vehicle Tax	652.5 242.5
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 FTA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 700524591		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 7005246011		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		20/09/2017 70052461 1	Revenue - General Fund	Dyla Vehicle Tax	142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class	s Road Fund Licenses	20/09/2017 700524621	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class	s Road Fund Licenses	20/09/2017 70052463 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052468 1	Revenue - General Fund	Dvla Vehicle Tax	307.5
Leader's Portfolio	LPOR	Strategic Management of the Counc		Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	19/09/2017 70052469 1	Revenue - General Fund	Premier Inn44529755	143.32
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	20/09/2017 70052471 1		Hmcourts-Service.G	2658
Finance Portfolio Environment Trading Areas	RES CCTFT	Local Taxation & Benefits Services Fleet Trading Area	LTB FTA40	National Non Domestic Rates Vehicle Leasing & Borrowing Costs	RL300 TT450	Fines Govt Services - Not Elsewhere Class	Legal Expenses - Other	20/09/2017 70052471 2 20/09/2017 70052472 1	Revenue - General Fund Revenue - General Fund	Hmcourts-Service.G Dyla Vehicle Tax	210 142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 7005247211		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052476	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052477 1	Revenue - General Fund	Dyla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class	s Road Fund Licenses	20/09/2017 70052479 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/09/2017 70052480 1		Guardian News And Medi	41.12
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052481 1	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052482 1		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052483 1		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		20/09/2017 70052484 1 20/09/2017 70052485 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	242.5 242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		20/09/2017 7005248511 20/09/2017 7005248611		Dvia Venicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		20/09/2017 70052491 1		Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Book Stores	Equipment Purchase	21/09/2017 700524951	Revenue - General Fund	Amazon UK Marketplace	66.24
Housing Revenue Account	HRA	Supervision & Management – Hous	in SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	21/09/2017 70052496 1	Revenue - Housing Revenue Account		5.8
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052497 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052503 1		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052505 1		Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052507 1		Dvla Vehicle Tax	242.5
Environment Trading Areas Finance Portfolio	CCTET RES	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs IT Services	TT450 RI105	Govt Services - Not Elsewhere Class Business Services - Not Elsewhere (21/09/2017 70052512 1 21/09/2017 70052517 1		Dvla Vehicle Tax Cvent*unit4 B.Software	242.5 574.8
Finance Portfolio	RES	IT Services IT Services	IT IT	IT Services	RI105 RI105	Airlines And Air Carriers - Not Elsewhere C		21/09/2017 70052517[1 21/09/2017 70052518[1	Revenue - General Fund Revenue - General Fund	Flybe.Com Ft0n33	574.8
Housing Revenue Account	HRA	Supervision & Management – Housi		Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	20/09/2017 70052519 1	Revenue - Housing Revenue Account		8.2
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052523 1		Dvla Vehicle Tax	242.5
Finance Portfolio	RES	Local Taxation & Benefits Services		Council Tax	RL400	Fines	Legal Expenses - Other	21/09/2017 70052526 1		Hmcourts-Service.G	825
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052528 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052530 1		Dvla Vehicle Tax	242.5
Environment & Transport	CCTE	City Services - Waste Management		Customer Engagement & Reward So		Grocery Stores/Supermarkets	Purchase Card Balance	21/09/2017 70052531 1		Sainsburys Smkt	60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		21/09/2017 70052536 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32	Pathways Team SCC Foster Carers	S9710 SL78D	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		18/09/2017 70052552 1 18/09/2017 70052553 1	Revenue - General Fund Revenue - General Fund	Gro Hm Passport Office Bournemouth Bc	9.25 29
Education & Children's Social Care		Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	19/09/2017 70052554 1	Revenue - General Fund	Travelodge Gb0000	105.04
Education & Children's Social Care		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	19/09/2017 70052555 1	Revenue - General Fund	Travelodge Gb0000	68.88
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Airlines And Air Carriers - Not Elsew		21/09/2017 70052559 1	Revenue - General Fund	Flybe *ft5stq-2674076081	40.4
Education & Children's Social Care		Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew		21/09/2017 70052560 1	Revenue - General Fund	Flybe.Com Ftvrr7	290.87
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Airlines And Air Carriers - Not Elsew		21/09/2017 70052561 1	Revenue - General Fund	Flybe Ft5stq	142.4
Education & Children's Social Care		Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsew		21/09/2017 70052563 1	Revenue - General Fund	Flybe.Com Ftvjxd	290.87
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/09/2017 70052564 1		Guardian News Media	41.12
Environment Trading Areas Holding Accounts	CCTET HOLD	Fleet Trading Area Financial Planning	ETA40 FPLAN	Fleet Mgmt & Admin Overhead A/c Vat Corrections	TT200 B9390	Govt Services - Not Elsewhere Class Book Stores	s Courses and Seminars Expenditure / Debits / Cont. Given	22/09/2017 70052567 1 22/09/2017 70052583 2	Revenue - General Fund Revenue - General Fund	Dvla Digital Tacho Amazon UK Marketplace	19 0.46
Housing Revenue Account	HRA	Supervision & Management – Housi	in SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class		22/09/2017 700525881	Revenue - Housing Revenue Account		73
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Se		Membership Organisations - Not Else		22/09/2017 70052589 1	Revenue - Housing Revenue Account		11
Leader's Portfolio	LPOR	Democratic Representation & Mana		Civic Ceremonies	PN500	Business Services - Not Elsewhere (22/09/2017 70052599 1		Www.Airlynxexpress.Co.	160
Education & Children's Social Care	CHSV	Education - Early Years and Asset		Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	25/09/2017 70052612 1		Tesco Store 2156	137.19
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections	B9390	Direct Marketing - Continuity/Subscr		25/09/2017 70052615 2	Revenue - General Fund	Interflora British Uni	4.6
Leader's Portfolio	LPOR	Legal Services & Customer Relation		Legal Services	QL210	Airlines And Air Carriers - Not Elsew		25/09/2017 70052616 1	Revenue - General Fund	Flybe.Com Gkqlrj	118.15
Health & Community Safety	HSL	Safer Communities	ED54	Independent Domestic Violence Adv		Passenger Railways	Purchase Card Balance	25/09/2017 70052622 1	Revenue - General Fund	Ticketofficesale	142.7
Education & Children's Social Care		Education - Early Years and Asset I		Start Point Northam	EA990	Grocery Stores/Supermarkets	Purchase Card Balance	25/09/2017 70052624 1		Js Online Grocery	56.85
Sustainable Living Finance Portfolio	SUSL RES	Private Sector Housing Accounts Pavable & Accounts Rece	HCN12	Private Sector Housing Accounts Receivable & Debt Manage	QS260	Book Stores Govt Services - Not Elsewhere Class	Equipment Purchase	25/09/2017 70052626 1 25/09/2017 70052641 1	Revenue - General Fund Revenue - General Fund	Amazon.Co.Uk Land Registry	28.13 3
Housing Revenue Account	HRA	Supervision & Management - Housi		Support To Ta'S	HG510	Telecom Services - Not Elsewhere Class	Mobile Phones & Telex/Fax	25/09/2017 7005264111 25/09/2017 7005264611	Revenue - General Fund Revenue - Housing Revenue Account		3 10
Housing Revenue Account	HRA	Supervision & Management - Housi	In SMHM	Head of Housing Management	XC100	Airlines And Air Carriers - Not Elsew		26/09/2017 70052655 1	Revenue - Housing Revenue Account		155.53
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	25/09/2017 70052656 1	Revenue - General Fund	Premier Inn 44531980	228.3
Leader's Portfolio	LPOR	Legal Services & Customer Relation	ns LP22	Legal Services	QL210	Grocery Stores/Supermarkets	Refreshments	26/09/2017 70052661 1		Marks&spencer Plc	127.42
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Premier Travel Inns	Hotel Accommodation	25/09/2017 70052662 1	Revenue - General Fund	Premier Inn 44531980	243.72
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Electronics Stores	Purchase Card Balance	26/09/2017 70052667 1		2 In 1 Currys 2835	428.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/09/2017 70052668 1	Revenue - General Fund	Times Newspapers Ltd	26
Leader's Portfolio Education & Children's Social Care	LPOR CHSV	Democratic Representation & Mana Looked After Children & Provision	g LP05 CHF32	Members SCC Foster Carers	PN520 SL78D	Grocery Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Cer	Refreshments	26/09/2017 70052679 1 26/09/2017 70052687 1	Revenue - General Fund Revenue - General Fund	Asda Superstore Circle Guest House	4.16 40
Education & Children's Social Care Environment Trading Areas	CCTET	Elect Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	SL78D TT450	Postal Services - Gov Only	Residential Employment Road Fund Licenses	26/09/2017 70052687 1		Post Office Counter	40 652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Sto		27/09/2017 700526961	Revenue - General Fund	Suk Retail Ltd	228.41
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Electronics Stores	Other Expenses	27/09/2017 70052704 1	Revenue - General Fund	2 In 1 Currys 2835	49.99
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Electronics Stores	Other Expenses	27/09/2017 70052705 1		2 In 1 Currys 2835	49.99

Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Electronics Stores	Other Expenses	27/09/2017 7005270611	Revenue - General Fund	2 In 1 Currys 2835	49.99
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Electronics Stores	Other Expenses	27/09/2017 7005270711	Revenue - General Fund	2 In 1 Currys 2835	49.99
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Class		27/09/2017 7005271111	Revenue - General Fund	Dysa Mot Comp 2	410
Housing Revenue Account	HRA	Supervision & Management - Housi		Support To Ta'S	HG510	Schools & Educational Services - No		28/09/2017 7005271611	Revenue - Housing Revenue Accourt		149
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Electronics Stores	Purchase Card Balance	27/09/2017 7005272211	Revenue - General Fund	2 In 1 Currys 2835	358
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City D		Schools & Educational Services - No		27/09/2017 7005272411	Revenue - General Fund	Vue*ncs Citb Hs&e Test	19.5
Education & Children's Social Care		Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	27/09/2017 7005272711	Revenue - General Fund	Amazon.Co.Uk	17.45
Finance Portfolio	RES	Accounts Payable & Accounts Rece		Accounts Receivable & Debt Manag		Book Stores	Services - Other	27/09/2017 7005272811	Revenue - General Fund	Amazon UK Marketplace	342.32
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	27/09/2017 7005273011	Revenue - General Fund	Pay N Display	1.6
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/09/2017 7005273511	Revenue - General Fund	A&n Media Finance Serv	25.78
Education & Children's Social Care		Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	28/09/2017 7005273711	Revenue - General Fund	Amazon UK Marketplace	19.81
Education & Children's Social Care		Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	28/09/2017 7005274411	Revenue - General Fund	Amazon UK Marketplace	37.12
Leader's Portfolio	LPOR	Legal Services & Customer Relation	ns I P22	Legal Services	QL210	Grocery Stores/Supermarkets	Refreshments	28/09/2017 7005274511	Revenue - General Fund	Marks&spencer Plc Saca	5.83
Education & Children's Social Care		Education - Early Years and Asset I		Start Point Northam	EA990	Misc & Speciality Retail Stores	Other Expenses	28/09/2017 7005274611	Revenue - General Fund	Www.Foundation Stage	94.05
Leader's Portfolio	LPOR	Legal Services & Customer Relation		Legal Services	QL210	Passenger Railways	Staff Travelling	28/09/2017 7005275111	Revenue - General Fund	Trainline	444.16
Leader's Portfolio	LPOR	Legal Services & Customer Relation		Legal Services	QL210	Grocery Stores/Supermarkets	Refreshments	28/09/2017 7005276311	Revenue - General Fund	Asda Superstore	21.62
Education & Children's Social Care		Looked After Children & Provision	CHE32	Behaviour Resource Service	S9120	Book Stores	Other Expenses	27/09/2017 7005276411	Revenue - General Fund	Amazon.Co.Uk	3.78
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections	B9390	Telecom Services - Phone/Fax	Expenditure / Debits / Cont. Given	28/09/2017 70052765 2	Revenue - General Fund	Vesta Vodafone	7.65
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	s Foster Carer Sundries	22/09/2017 7005277111	Revenue - General Fund	Lbhacknev Pvmt	13
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	22/09/2017 7005277611	Revenue - General Fund	Travelodge Gb0000	60.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	22/09/2017 7005277711	Revenue - General Fund	Travelodge Gb0000	117.17
Education & Children's Social Care		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	25/09/2017 70052780 1	Revenue - General Fund	Premier Inn44521730	45.83
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	27/09/2017 7005278111	Revenue - General Fund	Travelodge Gb0000	365.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	27/09/2017 7005278211	Revenue - General Fund	Travelodge Gb0000	68.88
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Class	s Foster Carer Sundries	28/09/2017 7005278311	Revenue - General Fund	Gro Hm Passport Office	23.4
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Travelodge	Residential Employment	28/09/2017 70052784 1	Revenue - General Fund	Travelodge Gb0000	45.92
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Se	c TR610	Grocery Stores/Supermarkets	Purchase Card Balance	27/09/2017 70052787 1	Revenue - General Fund	Tesco Stores	90
Housing Revenue Account	HRA	Supervision & Management - Hous	in SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Class	s Purchase Card Balance	29/09/2017 7005278911	Revenue - Housing Revenue Accourt	nt Www.Solentgo.Co.Uk	73
Finance Portfolio	RES	Accounts Payable & Accounts Rece	eiv DRCR	Accounts Receivable & Debt Manag	e QF280	Book Stores	Purchase Card Balance	30/09/2017 700528031	Revenue - General Fund	Amazon.Co.Uk	310.75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2017 70052808 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2017 70052809 1	Revenue - General Fund	A&n Media Finance Serv	20.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2017 70052815 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/09/2017 70052816 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Leader's Portfolio	LPOR	Strategic Management of the Count	cil LP27	Chief Officers Management Team	PF400	Business/Secretarial School	Conferences	29/09/2017 70052817 1	Revenue - General Fund	Www.Westminster-Briefi	245
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Proje	c HW420	Floor Covering Stores	Materials	29/09/2017 70052819 1	Revenue - Housing Revenue Accourt	nt St Marys Carpets	333.33
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Book Stores	Expenditure / Debits / Cont. Given	29/09/2017 70052824 2	Revenue - General Fund	Amazon.Co.Uk	5.38
Leader's Portfolio	LPOR	Legal Services & Customer Relation		Legal Services	QL210	Premier Travel Inns	Hotel Accommodation	28/09/2017 70052826 1	Revenue - General Fund	Premier Inn 44536395	67.49
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	30/09/2017 70052829 1	Revenue - General Fund	Facebk Fc5cxcek72	34.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Trailer Parks/Campgrounds	Residential Employment	29/09/2017 70052836 1	Revenue - General Fund	Www.Awayresorts.Co	294.86
Leader's Portfolio	LPOR	Legal Services & Customer Relation		Legal Services	QL210	Premier Travel Inns	Hotel Accommodation	28/09/2017 70052837 1	Revenue - General Fund	Premier Inn 44536395	267.47
Finance Portfolio	RES	Accounts Payable & Accounts Rece		Accounts Receivable & Debt Manag		Fines	Services - Other	18/09/2017 70053007 1	Revenue - General Fund	Combined Court Cen	121
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Expenditure / Debits / Cont. Given	30/09/2017 70053009 1	Revenue - General Fund	Facebk 2h5xpcsh72	8.65