Service_Label	Service_Cod	e Service_Division_Label	Service_Division	Organisational_Unit_Label	Organisational	Merchant_Category	Summary_of_the_purpose_	Date Transaction	. Capital_and_Revenue	Beneficiary 1	Net_Amount
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2018 70062007 I 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Auto Parking Lots/Garages	Other Expenses	02/07/2018 70062008 1	Revenue - General Fund	Ncp Manchester Central G	48.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Discount Stores	Purchase Card Balance	02/07/2018 70062010 1		Poundland Ltd 1134	4.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	02/07/2018 70062014 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Adults Homes & Culture	ADUL HOCU	Long Term Leisure & Heritage	HASS ED10	Learning Disability Team Material Account	SAS22 LS400	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers	Purchase Card Balance Books and Publications	02/07/2018 70062015 1 03/07/2018 70062048 1	Revenue - General Fund Revenue - General Fund	Long Stay Group Trinity Mirror Plc	300.00 17.16
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Travelodge	Purchase Card Balance	03/07/2018 70062048 1	Revenue - General Fund	Travelodge Gb0000	98.29
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN 105	Travelodge	Purchase Card Balance	03/07/2018 70062069 1	Revenue - General Fund	Travelodge Gb0000	98.29
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Travelodge	Residential Employment	03/07/2018 70062084 1	Revenue - General Fund	Travelodge Gb0000	388.62
Finance & Customer Experience Green City	FICE GREC	Capita Partnership Services Air Quality Monitoring	PN EN11	Capita Partnership Services Air Quality Monitoring Contaminated Land	RN105 EN127	Travelodge Govt Services - Not Elsewhere Classified	Purchase Card Balance Services - Other	03/07/2018 70062085 1 04/07/2018 70062100 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 The Intellectual Property	388.62 325.00
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Training - External Course	04/07/2018 70062100 1	Revenue - General Fund	Brunel University	140.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	04/07/2018 70062104 1	Revenue - General Fund	Flybe.Com Aetz24	191.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	04/07/2018 70062110 1		Amazon UK Retail	100.96
Leader and Clean Growth & Develop		Corporate Communications	ED50	Communications	DU640	Eating Places/Restaurants	Purchase Card Balance	04/07/2018 70062115 1	Revenue - General Fund	Dominos Pizza UK & Irelan	27.48
Childrens & Families Housing Revenue Account	CHFA HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 RMAN2	Pathways Team Operational Resources Management A/C	S9710 HR500	Airlines And Air Carriers - Not Elsewhere Classified Lumber/Building Materials Stores	Staff Travelling Purchase Card Balance	04/07/2018 70062117 1 05/07/2018 70062123 1	Revenue - General Fund Revenue - Housing Revenue Account	Flybe Agmj34	483.92 4.97
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500	Lumber/Building Materials Stores Lumber/Building Materials Stores	Purchase Card Balance Purchase Card Balance	05/07/2018 70062123 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		4.97 5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018 70062125 1	Revenue - Housing Revenue Account		5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018 70062126 1	Revenue - Housing Revenue Account		5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018 70062127 1	Revenue - Housing Revenue Account		5.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C	HR500 HR500	Lumber/Building Materials Stores Lumber/Building Materials Stores	Purchase Card Balance	05/07/2018 70062128 1 05/07/2018 70062129 1	Revenue - Housing Revenue Account		5.00 5.00
Housing Revenue Account Childrens & Families	CHEA	Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32	Operational Resources Management A/C Pathways Team	59710	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance Purchase Card Balance	05/07/2018 70062129 1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Puregym.Com	67.49
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/07/2018 70062159 1	Revenue - General Fund	Hampshire County Counc	23.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Supported Accommodation (Adults)	ALPSA		Residential Employment	05/07/2018 70062164 1	Revenue - General Fund	Addenro House	411.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Supported Accommodation (Adults)	ALPSA	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	05/07/2018 70062166 1	Revenue - General Fund	Addenro House	24.80
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/07/2018 70062167 1	Revenue - General Fund	Hampshire County Counc	-23.00
Finance & Customer Experience Leader and Clean Growth & Develor	FICE	Business Support Democratic Representation & Managemen	BS01 LP05	Business Support Members	BS500 PN520	Bus Lines #REF!	Staff Travelling Conferences	05/07/2018 70062177 1	Revenue - General Fund Revenue - General Fund	Www.Bluestarbus.Co.Uk Crowne Plaza Birmingha	47.00 277.43
Leader and Clean Growth & Develop		Democratic Representation & Managemen Democratic Representation & Managemen	1905	Members	PN520 PN520	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		04/07/2018 70062178 1	Revenue - General Fund	Crowne Plaza Birmingha	277.43
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/07/2018 70062187 1	Revenue - General Fund	Gro Hm Passport Office	9.25
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Bus Lines	Staff Travelling	05/07/2018 70062189 1	Revenue - General Fund	Www.Bluestarbus.Co.Uk	47.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Book Stores	Purchase Card Balance	29/06/2018 70062197 1	Revenue - General Fund	Amazon UK Marketplace	4.71
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	TR300 TR300	Book Stores Book Stores	Purchase Card Balance	29/06/2018 70062198 1 29/06/2018 70062199 1	Revenue - General Fund	Amazon UK Marketplace Amazon UK Marketplace	27.22
Aspiration, Schools & Lifelong Learn		City Services - Waste Management Education - Early Years and Asset Met	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	02/07/2018 70062199 1	Revenue - General Fund Revenue - General Fund	Tesco Store 2156	233.73
Finance & Customer Experience	FICE	Accounts Pavable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	04/07/2018 70062201 1	Revenue - General Fund	Combined Court Cen	100.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Furniture/Home Furn/Equip Stores - Except Appliances	Equipment Purchase	06/07/2018 70062207 1	Revenue - General Fund	Www.Equip4work.Co.Uk	252.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		08/07/2018 70062208 1	Revenue - General Fund	Jurys Inn Southampton Fro	125.33
Childrens & Families	CHFA	Looked After Children & Provision Education - High Needs and Schools	CHF32 CHF50	Pathways Team Health and Care Team	S9710 SC830	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		06/07/2018 70062223 1 06/07/2018 70062224 1	Revenue - General Fund Revenue - General Fund	Travelrest Ltd Toth(Kirkby Lonsdale)	355.20 41.67
Aspiration, Schools & Lifelong Learn Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	06/07/2018 70062224 1	Revenue - General Fund	Hotel On Booking.Com	41.67 82.25
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/07/2018 70062234 1	Revenue - General Fund	Guardian News Media	47.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Supported Accommodation (Adults)	ALPSA	Premier Travel Inns	Residential Employment	06/07/2018 70062235 1	Revenue - General Fund	Premier Inn44017195	98.75
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		06/07/2018 70062246 1	Revenue - General Fund	Travelrest Ltd	320.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance	06/07/2018 70062247 1	Revenue - General Fund	Pcc Moto Payment	26.00
Homes & Culture Finance & Customer Experience	HOCU	Leisure Events Accounts Payable & Accounts Receivable	ED55 DRCR	Events Management Accounts Payable & Client Monies	LJ110 OF270	Govt Services - Not Elsewhere Classified Computer Network/Info Services	Materials Services - Other	07/07/2018 70062250 1	Revenue - General Fund Revenue - General Fund	Pay N Display Dnh*godaddv.Com Europe	1.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	#REF!	Equipment Purchase	06/07/2018 70062261 1	Revenue - General Fund	Asda Superstore	11.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	#REF!	Purchase Card Balance	06/07/2018 70062265 1	Revenue - Housing Revenue Account	Capita Gas	42.24
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	09/07/2018 70062278 1	Revenue - General Fund	Land Registry	3.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/07/2018 70062288 1	Revenue - General Fund	Times Newspapers Ltd	26.00
Aspiration, Schools & Lifelong Learn Finance & Customer Experience		Education - Early Years and Asset Mgt Business Support	CHF51 BS01	Start Point Sholing Business Support	EA980 BS500	Grocery Stores/Supermarkets Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Staff Travelling	09/07/2018 70062291 1 09/07/2018 70062297 1	Revenue - General Fund Revenue - General Fund	Tesco Stores-2156 Flybe Bkkykf	24.00 54.99
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Met	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	09/07/2018 70062305 1	Revenue - General Fund	Tesco Store 2156	204.69
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	09/07/2018 70062306 1	Revenue - General Fund	Flybe Bk0smt	76.99
Leader and Clean Growth & Develop		Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	09/07/2018 70062310 1	Revenue - General Fund	Asda Superstore	2.04
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Classified	Purchase Card Balance	09/07/2018 70062318 1	Revenue - General Fund	Dcc General Account	10.00
Leader and Clean Growth & Develop Finance & Customer Experience	pr LCGD FICE	Corporate Communications Accounts Payable & Accounts Receivable	ED50 DRCR	Communications Accounts Receivable & Debt Management	DU640 QF280	Grocery Stores/Supermarkets Professional Services - Not Elsewhere Classified	Purchase Card Balance Services - Other	09/07/2018 70062321 1 09/07/2018 70062325 1	Revenue - General Fund Revenue - General Fund	Asda Superstore Www.Gov.Uk	32.07 10.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	10/07/2018 70062323 1	Revenue - General Fund	National Express Limited	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	10/07/2018 70062348 1		Amazon Svcs Eu-Uk Amazon.	13.55
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	10/07/2018 70062359 1	Revenue - General Fund	Flybe *bkkykf-2672168833	6.96
Homes & Culture Childrens & Families	HOCU	Housing Needs Quality Assurance Business Unit	HCN10 CHF21	Homelessness Activity IRO's and Child Protection Chairs	GJ500 SC700	Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	10/07/2018 70062380 1	Revenue - General Fund Revenue - General Fund	Gro Hm Passport Office Flybe Com Bsgwgn	9.25 286.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062393 1	Revenue - General Fund	Prybe.Com Bsqwqn Dyla Vehicle Tax	286.98 652.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062393 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	10/07/2018 70062404 1	Revenue - Housing Revenue Account	Amazon Svcs Eu-Uk Amazon.	26.01
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062412 1	Revenue - General Fund	Dvla Vehicle Tax	652.50 652.50
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	11/07/2018 70062417 1 11/07/2018 70062419 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	652.50 652.50
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062419 1	Revenue - General Fund	Dvia Venicie Tax Dvia Venicie Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062423 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062426 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Stationery/Office/School Supply Stores	Purchase Card Balance	11/07/2018 70062430 1	Revenue - General Fund	Ryman 1087	25.92
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	11/07/2018 70062432 1 11/07/2018 70062434 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	652.50 252.50
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	11/07/2018 70062434 1	Revenue - General Fund	Dvia venicie rax Dvia Vehicle Tax	252.50 252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062441 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Purchase Card Balance	11/07/2018 70062445 1	Revenue - Housing Revenue Account	Amazon Eu Amazon.Co.Uk	9.48
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062447 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062451 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	11/07/2018 70062454 1 11/07/2018 70062456 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	652.50 652.50
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	EN127	Passenger Railways	Services - Other	11/07/2018 70062456 1	Revenue - General Fund	Selfserve Ticket	23.20
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062462 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062465 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	11/07/2018 70062466 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	12/07/2018 70062467 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.50 252.50
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	12/07/2018 70062469 1		Dvia Venicie Tax Dvia Vehicle Tax	252.50 252.50
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Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/07/2018 7006247511	Revenue - Housing Revenue Account	Www.Solonton Co Llk	73.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance		Revenue - General Fund	Www.Wightlink.Co.Uk	79.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Caterers	Purchase Card Balance			Just Rolls Ltd	175.60
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Travelling		Revenue - General Fund	Flybe.Com B5l8nm	258.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Professional Services - Not Elsewhere Classified	Services - Other		Revenue - General Fund	Www.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Flybe B47lrq	246.98
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Misc & Speciality Retail Stores	Purchase Card Balance		Revenue - General Fund	Amz*retro Gaming Ltd	-2.99
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	10/07/2018 70062532 1	Revenue - General Fund	Combined Court Cen	121.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018 70062540 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscription Merchant	Books and Publications	14/07/2018 70062545 1	Revenue - General Fund	The Financial Times	156.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvia Venicie Tax Dvia Venicie Tax	252.50
Transport & Public Realm Trading	TORT	rieet trading Area	FTA40	venicle ceasing & borrowing costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvia Venicie Tax Dvia Venicie Tax	252.50
Transport & Public Realm Trading		Fleet Trading Area		Vehicle Leasing & Borrowing Costs							
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018 70062599 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018 70062600 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	13/07/2018 70062601 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvia Venicie Tax Dvia Venicie Tax	252.50
					RP109						
Leader and Clean Growth & Develop		Property Services	PROP	Accomodation Strategy		Bands/Orchestras/Entertainers - Not Elsewhere Classified	Conferences		Revenue - General Fund	Paypal *yepgloballt	60.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Steamship And Cruise Lines	Purchase Card Balance		Revenue - General Fund	Soton Terminal 2	25.60
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Govt Services - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Stocktaking		Revenue - General Fund	Hmcourts-Service.G	324.00
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Stocktaking	16/07/2018 70062645 1	Revenue - General Fund	Hmcourts-Service.G	8,775.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/07/2018 70062648 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Aspiration, Schools & Lifelong Learn	ir ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	16/07/2018 7006265211	Revenue - General Fund	Tesco Store 2156	184.43
Aspiration, Schools & Lifelong Learn	ir ASI I	Education - High Needs and Schools	CHESO	Health and Care Team	SC830	Gout Services - Not Elsewhere Classified	Purchase Card Balance	16/07/2018 70062653 1	Revenue - General Fund	Www.Southampton.Gov.Uk	23.00
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Govt Services - Not Elsewhere Classified	Purchase Card Balance	16/07/2018 70062661 1	Revenue - General Fund	Www.Southampton.Gov.Uk	23.00
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Govt Services - Not Elsewhere Classified	Foster Carer Sundries		Revenue - General Fund	Www.Southampton.Gov.Uk	23.00
Leader and Clean Growth & Develop		Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments		Revenue - General Fund	Asda Superstore	19.75
Finance & Customer Experience	FICE	Accounts Pavable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	OF280	Govt Services - Not Elsewhere Classified	Services - Other			Land Registry	3.00
	TDRT		ETA40		TT450	Govt Services - Not Elsewhere Classified			Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading		Fleet Trading Area		Vehicle Leasing & Borrowing Costs			Road Fund Licenses				
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Fast Food Restaurants	Purchase Card Balance		Revenue - General Fund	Chariteas	300.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Industrial Supplies - Not Elsewhere Classified	Materials			Hyphose Ltd	37.59
Transport & Public Realm	TRPR	Regulatory Services	EN10								
				Scientific Services	EN120	Business Services - Not Elsewhere Classified	Purchase Card Balance			24x Ltd Inet	156.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	17/07/2018 70062733 1	Revenue - Housing Revenue Account	B & Q 1242	3.39
	HRA HRA						Materials	17/07/2018 70062733 1		B & Q 1242	
Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Lumber/Building Materials Stores	Materials	17/07/2018 70062733 1 17/07/2018 70062734 1	Revenue - Housing Revenue Account	B & Q 1242 B & Q 1242	3.39
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Lumber/Building Materials Stores Lumber/Building Materials Stores	Materials Materials Materials	17/07/2018 70062733 1 17/07/2018 70062734 1 17/07/2018 70062735 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	B & Q 1242 B & Q 1242 B & Q 1242	3.39 3.39
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210 HR210 HR210	Lumber/Building Materials Stores Lumber/Building Materials Stores Lumber/Building Materials Stores Lumber/Building Materials Stores	Materials Materials Materials Materials	17/07/2018 70062733 1 17/07/2018 70062734 1 17/07/2018 70062735 1 17/07/2018 70062736 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242	3.39 3.39 3.40 3.39
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop	HRA HRA HRA or LCGD	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement	RMAN2 RMAN2 RMAN2 RMAN2 LP28	Estate Maintenance - West Area Estate Maintenance - West Area Estate Maintenance - West Area Estate Maintenance - West Area Strategy Unit	HR210 HR210 HR210 HR210 DC530	Lumber/Building Materials Stores Eating Places/Restaurants	Materials Materials Materials Materials Subsistence	17/07/2018 70062733 1 17/07/2018 70062734 1 17/07/2018 70062735 1 17/07/2018 70062736 1 17/07/2018 70062737 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242 Dominos Pizza UK & Irelan	3.39 3.39 3.40 3.39 29.99
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm	HRA HRA HRA Ir LCGD TRPR	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Emergency Planning	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310	HR210 HR210 HR210 HR210 DC530 PG310	LumberBulding Meterials Stores LumberBulding Meterials Stores LumberBulding Meterials Stores LumberBulding Meterials Stores Eating PlacesRestaurants Eating PlacesRestaurants Lodging - HotesRestAustrSCentral Reservation Services - Not Elisewhere Classified	Materials Materials Materials Materials Subsistence Hotel Accommodation	17/07/2018 70062733 1 17/07/2018 70062734 1 17/07/2018 70062735 1 17/07/2018 70062736 1 17/07/2018 70062737 1 17/07/2018 70062738 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242 Dominos Pizza UK & Irelan The White Hart Hot	3.39 3.40 3.39 29.99 400.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn	HRA HRA HRA Ir LCGD TRPR ir ASLL	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Needs and Schools	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin	HR210 HR210 HR210 HR210 DC530 PG310 EL400	Lumber Bullding Materials Stores Lumber Bullding Materials Stores Lumber Bullding Materials Stores Lumber Bullding Materials Stores Early Places Restaurants Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Affilines And Air Carriers - Not Elsewhere Classified	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance	17/07/2018 70062733 1 17/07/2018 70062734 1 17/07/2018 70062735 1 17/07/2018 70062736 1 17/07/2018 70062737 1 17/07/2018 70062748 1 17/07/2018 70062755 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242 D wintons Pizza UK & Irelan The White Hart Hot Flybe.Com Dewzd9	3.39 3.40 3.39 29.99 400.00 294.02
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, School & Lifelong Learn Leader and Clean Growth & Develop	HRA HRA HRA or LCGD TRPR ir ASLL or LCGD	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Needs and Schools Business Improvement	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530	LumberBuilding Materials Stores LumberBuilding Materials Stores LumberBuilding Materials Stores LumberBuilding Materials Stores Eating PlacesReatuurants Eating PlacesReatuurants Cadigng - HotelsRotelsReaorts/Central Reservation Services - Not Elsewhere Classified Aldrines And Air Carriers - Not Elsewhere Classified Eating PlacesReatuurants	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence	17/07/2018 70062733 1 17/07/2018 70062734 1 17/07/2018 70062735 1 17/07/2018 70062736 1 17/07/2018 70062737 1 17/07/2018 70062737 1 17/07/2018 70062755 1 18/07/2018 70062756 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Guosing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242 Dominos Pizza UK & Irelan The White Hart Hot Flybe.Com Dewzd9 Dominos Pizza	3.39 3.40 3.39 29.99 400.00 294.02 21.66
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Ufelong Learn Leader and Clean Growth & Develop Adults	HRA HRA HRA IT LCGD TRPR IT ASLL IT LCGD ADUL	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Needs and Schools Business Improvement ICU Provider Relationships	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP	Estate Maintenance - West Area Strategy Unit Iculson Management and Admin Strategy Unit Icul Provider Relationships Staffing	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Early Macros Restaurants Lodging - Hotels Motels / Restaurants Lodging - Hotels Motels / Restaurants Arlines And Air Carriers - Not Elsewhere Classified Earling Places Restaurants Travelodge	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance	17/07/2018 70062733 1 17/07/2018 70062735 17/07/2018 70062735 17/07/2018 70062735 17/07/2018 70062737 17/07/2018 70062737 17/07/2018 70062735 18/07/2018 70062755 18/07/2018 70062750 18/07/2018 70062760	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242 Dominos Pizza UK & Irelan The White Hart Hot Flybe.Com Dewzd9 Dominos Pizza Travelodge Gb0000	3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn	HRA HRA HRA IT LCGD TRPR IT ASLL IT LCGD ADUL IT ASLL	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Euregency Planning Education - High Needs and Schools Business Improvement ICU Provider Relationships Cludation - Enry Years and Asset Mgt	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit ICU Provider Relationships Staffing Strategy Unit ICU Provider Relationships Staffing Start Point Sholong	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980	LumberBuilding Materials Stores LumberBuilding Materials Stores LumberBuilding Materials Stores LumberBuilding Materials Stores Eating PlacesReatsurants Eating PlacesReatsurants Lodging - HotelsRottesPlacents/Central Reservation Services - Not Elsewhere Classified Aldrines And Air Carriers - Not Elsewhere Classified Eating PlacesReatsurants Trawlodge Grocery StoresSupermarkets	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance	17/07/2018 70062733 1 17/07/2018 70062734 1 17/07/2018 70062735 1 17/07/2018 70062735 1 17/07/2018 70062737 1 17/07/2018 70062748 1 17/07/2018 70062755 1 18/07/2018 70062760 1 18/07/2018 70062763 1 18/07/2018 70062763 1	Revenue - Housing Revenue Account Revenue - General Fund	B & Q 1242 Dominos Pizza UK & Irelan The White Hart Hot Flybe.Com Dewzd9 Dominos Pizza Trawelodge Gb0000 Js Online Grocery	3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account	HRA HRA HRA IT LCGD TRPR IT ASLL IT LCGD ADUL IT ASLL HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Needs and Schools Business Improvement (CU Provider Rebutonships Education - Early Years and Asset Mgt Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51 RMAN2	Estate Maintenance - West Area Strategy Unit Iculsoin Management and Admin Strategy Unit Icul Provider Relationships Staffing Start Point Sholing Operational Resources Management A/C	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HR500	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Europer Building Materials Stores Europer Building Materials Stores Lumber Building Materials Stores Lodging - Hotels Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Artines And Air Carriers - Not Elsewhere Classified Eating Places/Restaurants Travelodge Grocery Stores/Supermarkets Postall Services - Gov Only	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Postages	17/07/2018 70062734] 1 17/07/2018 70062734] 1 17/07/2018 70062735] 1 17/07/2018 70062735] 1 17/07/2018 70062735] 1 17/07/2018 70062737] 1 17/07/2018 700627355] 1 18/07/2018 70062763] 1 18/07/2018 70062764] 1 18/07/2018 70062764] 1 18/07/2018 70062764] 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	B & Q 1242 B & Q 1242 B & Q 1242 B & Q 1242 Dominos Pizza UK & Irelan The White Hart Hot Flybe.Com Devzd9 Dominos Pizza Travelodge Gb0000 Js Online Grocery Post Office Counter	3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10 3.95
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience	HRA HRA HRA IT LCGD TRPR IT ASLL IT LCGD ADUL IT ASLL HRA FICE	Repairs Manager - Responsive Repairs Repairs Repairs Manager - Responsive Repairs Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement European Manager Education - High Needs and Schools Business Improvement ICU Provider Relationships CEU Constitution - Manager - Responsive Repairs Accounts Payable Accounts Receivable Accounts Receivable	RMAN2 RMAN2 RMAN2 RMAN2 IP28 IP25 CHF50 IP28 HICP CHF51 RMAN2 DRCR	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit ICU Provider Relationships Staffing Strategy Unit ICU Provider Relationships Staffing Start Point Shoing Operational Resources Management A/C Accounts Recevuleble & Debt Management	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HR500 QF280	LumberBuilding Materials Stores LumberBuilding Materials Stores LumberBuilding Materials Stores LumberBuilding Materials Stores Eating PlacesReatsurants Eating PlacesReatsurants Contigning - Hotels Materials Stores Eating PlacesReatsurants Travellodge Grozery StoresReatsurants Travellodge Grozery StoresReparmarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified	Materials Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Postages Services - Other	17/07/2018 70062734] 1 17/07/2018 70062734] 1 17/07/2018 70062735] 1 17/07/2018 70062735] 1 17/07/2018 70062735] 1 17/07/2018 70062736] 1 17/07/2018 70062748] 1 17/07/2018 70062756] 1 18/07/2018 70062763 1 18/07/2018 70062764] 1 18/07/2018 70062764] 1 18/07/2018 70062764] 1 18/07/2018 70062764] 1 18/07/2018 70062764] 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	B & 0 1242 D Ominos PLZ23 D Ominos PLZ23 Travelodga G b0000 Js Orline Grocery Post Office Counter Www.E-Magnestuk.Com	3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10 3.95 14.53
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account	HRA HRA HRA HRA IF LCGD TRPR IF ASLL IF LCGD ADUL IF ASLL HRA FICE HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Heeds and Schools Business Improvement (CU Provider Relationships Education - Early Years and Asset Mgt Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Accounts Payable & Accounts Receivable Supervision & Management - Housing Needs	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51 RMAN2 DRCR SMHS	Estate Maintenance - West Area Strategy Unit Inclusion Management and Admin Strategy Unit ICU Provider Relationships Staffing Start Point Sholing Operational Resources Management A/C Accounts Receivable & Debt Management Homelessness - HIRA	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SICG0 EA980 HR500 QF280 HJ510	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating Places-Reataurants Lodging - Hosteis Materials Lodging - Hosteis Materials Affines And Air Carriers - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Eating Places-Reataurants Travelodge Grocery Stores-Supermarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified Gov Services - Not Elsewhere Classified	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Postages Services - Other Purchase Card Balance	17/07/2018 70062734 1 17/07/2018 70062734 1 17/07/2018 70062735 1 17/07/2018 70062735 1 17/07/2018 70062735 1 17/07/2018 70062737 1 17/07/2018 70062748 1 17/07/2018 7006276 1 18/07/2018 7006276 1 18/07/2018 7006276 1 18/07/2018 7006276 1 18/07/2018 7006276 1 19/07/2018 70062804 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	B & O 1242 B & O 1242 B & O 1242 B & O 1242 Dominos Pizza UK & Irelan The White Hart Hot Fiyle Com Dewzd9 Dominos Pizza Traveldoge G00000 Js Orline Grocery Peat Office Counter Www.E-Magnetsuk.Com Grot He Passport Office	3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10 3.95 14.53 23.40
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Repairs Manager - Responsive Repairs Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Europeaning Education - High Needs and Schools Business Improvement ICU Provider Relationships Cuturation - Early Versa and Asset Mgt Repairs Manager - Responsive Repairs Accounts Payable - Accounts Receivable Supervision & Management - Housing Needs Supervision & Management - Housing Needs	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51 RMAN2 DRCR SMHS	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit ICU Provider Relationships Staffing Strategy Unit ICU Provider Relationships Staffing Start Point Shoing Operational Resources Management A/C Accounts Recevulable & Debt Management Homelessness - HRA Homelessness - HRA	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HR500 OF280 HJ610	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating PlacesReatsurants Cadign; - Hotels Materials Stores Eating PlacesReatsurants Cating And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Travallodge Grocory Stores-Supermarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Lodging - Hotelsk Motoler Recorts/Central Recervation Services - Not Elsewhere Classified	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Postages Services - Other Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	17/07/2018 7006273811 17/07/2018 700627381 17/07/2018 700627381 17/07/2018 700627381 17/07/2018 700627381 17/07/2018 700627371 17/07/2018 700627371 17/07/2018 700627381 18/07/2018 700627561 18/07/2018 700627561 18/07/2018 700627561 19/07/2018 70062801 19/07/2018 700628091	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	B & O 1242 Dominos Pizza UK & Irelan The White Hart Hot Flybe, Com Dewzd9 Dominos Pizza Trawelodge Gb0000 Ja Orline Groccey Post Office Counter Www.E-Magnestuk.Com Gro Hm Passport Office Addenno House	3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10 3.95 14.53 23.40 60.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account Housing Revenue Account Transport & Public Realm Trading	HRA HRA HRA HRA IF LCGD TRPR IF ASLL IF LCGD ADUL IF ASLL HRA FICE HRA TPRT	Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Heeds and Schools Business Improvement (CU Provider Relationships Education - Early Years and Asset Mgt Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Supervision & Management - Housing Needs Supervision & Management - Housing Needs Fleet Trading Process Trading Assets Management - Housing Needs Fleet Trading Needs Fleet Trading Needs	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51 RMAN2 DRCR SMHS SMHS	Estate Maintenance - West Area Strategy Unit Inclusion Management and Admin Strategy Unit IcU Provider Relationships Staffing Start Point Sholing Operational Recources Management A/C Accounts Receivable & Debt Management Homelessness - HRA Homelessness - HRA Homelessness - HRA Fleet Mgmt & Admin Overhead A/c	HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HR500 OF280 HI610 HJ610 TT200	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating Places Reataurants Lodging - Hotels Motels Reataurants Lodging - Hotels Motels Resorts Central Reservation Services - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Eating Places Reataurants Travelodge Grocery Stores Supermarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified	Materials Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Services - Other Purchase Card Balance Stationery Stationery Stationery Stationery	17/07/2018 700627381 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 18/07/2018 700627361 1 18/07/2018 700627361 1 18/07/2018 700627361 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	B & O 1242 B & O 1242 B & O 1242 B & O 1242 Deminos Pizza UK & Irelan The White Hart Hot Fiphe Com Dewzo9 Dominos Pizza Travelodge G60000 Js Orline Grocery Peat Office Gounter Www.E-Magnetsuk.Com Gro Hm Passport Office Adderno House Anazon UK Marketplace	3.39 3.40 3.39 29.99 400.00 294.02 213.66 213.00 55.10 3.95 14.53 23.40 60.00 8.95
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Repairs Manager - Responsive Repairs Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Improvement Europeaning Education - High Needs and Schools Business Improvement ICU Provider Relationships Cuturation - Early Versa and Asset Mgt Repairs Manager - Responsive Repairs Accounts Payable - Accounts Receivable Supervision & Management - Housing Needs Supervision & Management - Housing Needs	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51 RMAN2 DRCR SMHS	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit ICU Provider Relationships Staffing Strategy Unit ICU Provider Relationships Staffing Start Point Shoing Operational Resources Management A/C Accounts Recevulable & Debt Management Homelessness - HRA Homelessness - HRA	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HR500 OF280 HJ610	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating PlacesReatsurants Cadign; - Hotels Materials Stores Eating PlacesReatsurants Cating And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Travallodge Grocory Stores-Supermarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Lodging - Hotelsk Motoler Recorts/Central Recervation Services - Not Elsewhere Classified	Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Postages Services - Other Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	17/07/2018 700627381 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 18/07/2018 700627361 1 18/07/2018 700627361 1 18/07/2018 700627361 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	B & O 1242 Dominos Pizza UK & Irelan The White Hart Hot Flybe, Com Dewzd9 Dominos Pizza Trawelodge Gb0000 Ja Orline Groccey Post Office Counter Www.E-Magnestuk.Com Gro Hm Passport Office Addenno House	3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10 3.95 14.53 23.40 60.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account Housing Revenue Account Transport & Public Realm Trading	HRA HRA HRA HRA IF LCGD TRPR IF ASLL IF LCGD ADUL IF ASLL HRA FICE HRA TPRT	Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Heeds and Schools Business Improvement (CU Provider Relationships Education - Early Years and Asset Mgt Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Supervision & Management - Housing Needs Supervision & Management - Housing Needs Fleet Trading Process Trading Assets Management - Housing Needs Fleet Trading Needs Fleet Trading Needs	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51 RMAN2 DRCR SMHS SMHS	Estate Maintenance - West Area Strategy Unit Inclusion Management and Admin Strategy Unit IcU Provider Relationships Staffing Start Point Sholing Operational Recources Management A/C Accounts Receivable & Debt Management Homelessness - HRA Homelessness - HRA Homelessness - HRA Fleet Mgmt & Admin Overhead A/c	HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HR500 OF280 HI610 HJ610 TT200	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating Places Reataurants Lodging - Hotels Motels Reataurants Lodging - Hotels Motels Resorts Central Reservation Services - Not Elsewhere Classified Affines And Air Carriers - Not Elsewhere Classified Eating Places Reataurants Travelodge Grocery Stores Supermarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels Motels Resorts/Central Reservation Services - Not Elsewhere Classified	Materials Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Services - Other Purchase Card Balance Stationery Stationery Stationery Stationery	17/07/2018 700627381 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 17/07/2018 700627361 1 18/07/2018 700627361 1 18/07/2018 700627361 1 18/07/2018 700627361 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061 1 19/07/2018 700623061	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	B & O 1242 B & O 1242 B & O 1242 B & O 1242 Deminos Pizza UK & Irelan The White Hart Hot Fiphe Com Dewzo9 Dominos Pizza Travelodge G60000 Js Orline Grocery Peat Office Gounter Www.E-Magnetsuk.Com Gro Hm Passport Office Adderno House Anazon UK Marketplace	3.39 3.40 3.39 29.99 400.00 294.02 213.66 213.00 55.10 3.95 14.53 23.40 60.00 8.95
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account Transport & Public Realm Trading Adults	HRA HRA HRA HRA IT LCGD TRPR IT ASLL HRA FICE HRA HRA HRA TRICE HRA HRA TPRT ADUL	Repairs Manager - Responsive Repairs Business Improvement Education - High Needs and Schools Business Improvement ICU Provider Relationships - Responsive Repairs Cuclarion - Edit Privation - Responsive Repairs Accounts Payable - Accounts Receivable Supervision & Management - Housing Needs Fleet Trading Area	RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP25 CHF50 LP28 HICP CHF51 RMAN2 DRCR SMHS SMHS	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit ICU Prouder Relationships Staffing Start Point Shoing Operational Resources Management A/C Accounts Recevulable & Debt Management Homelessness - HRA Homelessness - HRA Fleet Mgmt & Admin Overhead A/c ICU Provider Relationships Staffing	HR210 HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HR500 OF280 HI610 HI610 HI610 TT200 SIC60 SIC60 SIC60	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating Places Restaurants Lodign; - Hotels Michael Resorts/Central Reservation Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Trawlodge Grocory Stores-Supermarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Book Stores Trawlodge Trawlodge Trawlodge Trawlodge Trawlodge Trawlodge Stores	Materials Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Purchase Card Balance Purchase Card Balance Postages Services - Other Purchase Card Balance Purchase Card Balance Stationery Residential Employment	17/07/2018 700627391; 1 17/07/2018 700627391; 1 17/07/2018 7006273951; 1 17/07/2018 7006273951; 1 17/07/2018 7006273951; 1 17/07/2018 7006273971; 1 17/07/2018 7006273971; 1 18/07/2018 700627491; 1 18/07/2018 700627491; 1 18/07/2018 700627491; 1 18/07/2018 700627491; 1 19/07/2018 700628091; 1 19/07/2018 700628091; 1 19/07/2018 700628091; 1 19/07/2018 700628091; 1 19/07/2018 7006282451; 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	B & O 1242 Deminos Pizza UK & Irelan The White Hart Hot Flybe. Com Dewzd9 Dominos Pizza Trawelodge Gb0000 Ja Orline Groccey Post Office Counter Www.E-Magnestuk.Com Gro Hm Passport Office Addernor House Amazon UK Marketplace Trawelodge Gb0000	3.39 3.39 3.40 3.39 29.99 400.00 21.66 213.00 55.10 3.95 14.53 23.40 60.00 8.95 381.00 193.33 158.08
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account Housing Revenue Account Transport & Public Realm Trading Adults Adults	HRA HRA HRA HRA HRA IT LCGD TRPR IT ASLL IT LCGD ADUL IT ASLL HRA FICE HRA FICE HRA TPRT ADUL ADUL	Repairs Manager - Responsive Repairs Business Improvement Emergency Planning Education - High Heeds and Schools Business Improvement (CU Provider Relationships Education - Early Years and Asset Mgt Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Supervision & Management - Housing Needs Fleet Trading Amagement - Housing Needs Fleet Trading Asset Mgt Responsive R	RAMAN2 RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP28 LP25 CHF50 LP28 HICP RMAN2 DRCR SMHS SMHS STHAO HICP HICP	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit IcU Provider Relationships Staffing Start Point Sholing Operational Recources Management A/C Accounts Receivable & Debt Management Homelessness - HRA Homelessness - HRA Homelessness - HRA Homelessness - HRA Ice Mgmt & Admin Overhead A/C IcU Provider Relationships Staffing IcU Provider Relationships Staffing	HR210 HR210 HR210 DC530 PG310 EL400 DC530 SIC60 EA980 HI500 QF280 HJ610 TT200 SIC60 SIC60 SIC60 SIC60 SIC60	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating Places/Restaurants Lodging - Hostels/Noteis/Resorts/Central Reservation Services - Not Elsewhere Classified Artines And Air Carriars - Not Elsewhere Classified Eating Places/Restaurants Travelodge Grocery Stores/Supermarkets Postal Services - Gov Only Industrial Supplies - Not Elsewhere Classified Codging - Hotels/Noteis/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Noteis/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Noteis/Resorts/Central Reservation Services - Not Elsewhere Classified Book Stores	Materials Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Subsistence Purchase Card Balance Stationery Residential Employment Residential Employment	17/07/2018 700627381]. 17/07/2018 700627361]. 17/07/2018 700627361]. 17/07/2018 700627361]. 17/07/2018 700627361]. 17/07/2018 700627361]. 17/07/2018 700627361]. 18/07/2018 700627361]. 18/07/2018 700627361]. 18/07/2018 700627361]. 18/07/2018 700627361]. 18/07/2018 700627361]. 19/07/2018 700623061]. 19/07/2018 700623061]. 19/07/2018 700623061]. 19/07/2018 700623261]. 19/07/2018 700623261].	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	B & 0 1242 Dominos Pizza UK & Irelan The White hart Hot Flybe Com Dewzd9 Dominos Pizza Travelodge Gb0000 Js Orline Grozery Peat Office Counter Www.E-Magnetsuk.Com Gro Hm Passport Office Adderno House Amazon UK Maristelpace Travelodge Gb0000 Travelodge Gb0000	3.39 3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10 3.95 14.53 23.40 60.00 8.95 381.00 193.33
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Housing Revenue Account Leader and Clean Growth & Develop Transport & Public Realm Aspiration, Schools & Lifelong Learn Leader and Clean Growth & Develop Adults Aspiration, Schools & Lifelong Learn Housing Revenue Account Finance & Customer Experience Housing Revenue Account Housing Revenue Account Transport & Public Realm Trading Adults Adults Homes & Culture Homes & Culture Transport & Public Realm Trading Finance & Customer Experience Childrens & Families Ch	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repa	RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 RMAN2 LP28 LP28 LP25 CHF50 LP28 HICP DRCR SMH5 SMH5 SMH5 ETA40 HICP HICP HICP HICP ED10 ETA40 ED10 ED10 ETA40 ED10 ETA40 ED10 ETA40 ED10 ED10 ETA40 ED10 ED10 ED10 ED10 ED10 ED10 ED10 ED1	Estate Maintenance - West Area Strategy Unit Emergency Planning PG310 Inclusion Management and Admin Strategy Unit Inclusion Management and Admin ICU Provider Relationships Staffing Start Point Sholing Operational Resources Management A/C Accounts Recevable & Debt Management Homelessness - HRA Homelessness - HRA Fleet Mgmt & Admin Overhead A/c ICU Provider Relationships Staffing Homelessness - Kitwity Environmental Health Fleet Mgmt & Admin Overhead A/C Fleet Mgmt & Admin Overhead A/C IRC Staffing India Marcount Receivable & Debt Management Business Support Operational Resources Management A/C IRO's and Child Protection Chais Crematorium & Gerneteries Material Account SCC Foster Carers IRO's and Child Protection Chais Homelessness - HRA Homelessness - HRA Homelessness - Addition Flem Management No Recourse to Public Funds Homelessness - Activity Material Account Members ICU Provider Relationships Staffing Homelessness - Activity Material Account Members	HR210 HR210 HR210 HR210 HR210 HR210 DC530 DC530 DC530 SIC60 GC500 GF80 HH610 TT200 SIC60 GF80 HH610 TT200 SIC60 GF90 HH610 TT200 SIC60 GF90 HH610 TT200 SIC60 GF90 HH610 TT200 SIC60 GF90 HH610 HH610 HH610 HH610 HH610 HH610 SC700 SC720 SC700	Lumber Building Materials Stores Lumber Building Materials Stores Lumber Building Materials Stores Eating Places Restaurants Lumber Building Materials Stores Eating Places Restaurants Lumber Building Materials Stores Eating Places Restaurants Travilologia Group's Stores Stores Lumber Building Materials Stores Eating Places Restaurants Travilologia Group's Stores Stores Travilologia Group's Stores Supermarkets Postal Services - Gov Chi) Undustrial Supplies - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Box Stores Travilologia Travilologia Travilologia Travilologia Stores - Not Elsewhere Classified Box Stores Travilologia Stores - Not Elsewhere Classified Box Stores Make Publishing And Printing Stationery/Office-School Supply Stores Fines And And Carriers - Not Elsewhere Classified Make A Specialish Retail Stores And And And And Carriers - Not Elsewhere Classified Stores - Not And And Carriers - Not Elsewhere Classified Material Stores And And And And Carriers - Not Elsewhere Classified Material Group Stores Aufines And And Carriers - Not Elsewhere Classified Material Group Stores Stores Aufines And And Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Aufines And And Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified BookstPeriodicals Newspapers Fines BookstPeriodicals Newspapers Fines BookstPeriodicals Newspapers Group Stores Syptemarkets Lodgia - Hotels Motels Resoration Services - Not Elsewhere Classified BookstPeriodicals Newspapers Group Stores Syptemarkets Lodgia - Hotels Motels Resoration Services - Not Elsewhere Classified BookstPeriodicals Newspapers Group Stores Syptemarkets	Materials Materials Materials Materials Materials Materials Materials Materials Materials Subsistence Hotel Accommodation Purchase Card Balance Postages Services - Other Purchase Card Balance	17/07/2018 7006273911 1/10/7/2018 7006273911 1/10/7/2018 7006273911 1/10/7/2018 7006273911 1/10/7/2018 7006273911 1/10/7/2018 7006273911 1/10/7/2018 7006273911 1/10/7/2018 7006273911 1/10/7/2018 700627391 1/10/7/2018 700627591 18/0/7/2018 700627601 18/0/7/2018 700627601 18/0/7/2018 700627601 18/0/7/2018 700628091 19/0/7/2018 70062901 19/0/7/	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Re	B & O 1242 Deminos Pizza UK & Irelian The White Hart Hot Flybe Com Dewozd9 Dominos Pizza Trawlodge Gb0000 J Jo Orline Groceny Post Office Counter Www.E-Magnestuk.Com Gro Her Passport Office Adderor House Www.E-Magnestuk.Com Trawlodge Gb0000 Trawlodge Gb0000 Trawlodge Gb0000 Trawlodge Gb0000 Trawlodge Gb0000 J Press Newspapers Adderor House UK Tarps Limited Amazon UK Marketplace Sas Breezas Public Suk Retall Ltd Combined Court Cen Flybe Com D226th Amazon EU Amazon.Co. Uk Flybe D59505 Www.Lumiratal.Co. Uk Guardan Naves Media Amazon EV Amazon.Co. Uk Flybe Com D3594 Gro Her Passport Office Www.Solentjon.Co. Uk Flybe Com B1954 Gro Her Passport Office Www.Solentjon.Co. Uk Flybe Com B1954 Trawlodge Gb0000 Www.Wightlini.Co. Uk Flybe Com Esfess Trawlodge Gb0000 Www.Wightlini.Co. Uk Flybe Cam Esfess Trawlodge Gb0000 Www.Wightlini.Co. Uk Flybe Cam Passport Office Times Newspapers Ltd Himcourts-Service.G Guardan News Media Aada Superstore Holidaly Inn Fareha Gro Her Passport Office	3.39 3.39 3.40 3.39 29.99 400.00 294.02 21.66 213.00 55.10 3.95 14.53 23.40 60.00 8.95 381.00 193.33 1158.08 400.00 193.33 1158.08 400.00 193.33 1158.08 400.00 193.33 1158.08 105.00 105.

Childrens & Families	CHFA	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Real Estate Agents and Managers - Rentals	Looked After Children - Preven	24/07/2018 7006299211	Revenue - General Fund	Your-Move.Co.Uk Lt	1.950.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	24/07/2018 70062994 1	Revenue - General Fund	Holiday Inn Fareha	255.60
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60		Purchase Card Balance	24/07/2018 70062996 1	Revenue - General Fund	Holiday Inn Fareha	411.18
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	24/07/2018 70062998 1	Revenue - General Fund	Www.Southampton.Gov.Uk	30.00
Childrens & Families Transport & Public Realm Trading	CHFA	Looked After Children & Provision Fleet Trading Area	CHF32 ETA40	Pathways Team Vehicle Leasing & Borrowing Costs	S9710 TT450	Bus Lines Govt Services - Not Elsewhere Classified	Purchase Card Balance Road Fund Licenses	25/07/2018 70062999 1 25/07/2018 70063000 1	Revenue - General Fund Revenue - General Fund	National Express Limited Dvla Vehicle Tax	28.60 252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Memt & Admin Overhead A/c	TT200	Book Stores	Computer Maintenance	24/07/2018 70063002 1	Revenue - General Fund	Amazon Svcs Eu-Uk Amazon.	32.97
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018 70063003 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	25/07/2018 70063009 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	HW300	Gift/Card/Novelty/Souvenir Shops	Other Expenses	25/07/2018 70063010 2			100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	HR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	25/07/2018 70063010 1	Revenue - Housing Revenue Account	One4all Gift Card	100.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Auto Parking Lots/Garages	Books and Publications				85.00
Transport & Public Realm Trading Leader and Clean Growth & Develo	TPRT	Fleet Trading Area Business Improvement	ETA40 LP28	Vehicle Leasing & Borrowing Costs Strategy Unit	TT450 DC530	Govt Services - Not Elsewhere Classified Fating Places/Restaurants	Road Fund Licenses Entertainment Allowance		Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Jrc Southampton Tradin	252.50 111.93
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses			Dvia Vehicle Tax	252.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	25/07/2018 7006303511	Revenue - General Fund	Flybe.Com E546af	131.98
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	25/07/2018 70063036 1	Revenue - General Fund	Hotel On Booking.Com	383.33
Leader and Clean Growth & Develo	opr LCGD	Strategic Management of the Council	LP27	Strategic Management	PF210	Computer Network/Info Services	Computer Licenses	25/07/2018 70063041 2	Revenue - General Fund	123-Reg.Co.Uk	9.99
Leader and Clean Growth & Develo		Democratic Representation & Managemen	LP05	Members	PN520	Business/Secretarial School	Courses and Seminars	26/07/2018 70063051 1	Revenue - General Fund	Www.Westminster-Briefi	-351.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Continuity/Subscription Merchant	Telephone - Equipment Purcha	26/07/2018 70063053 1		Amazon Prime	6.66
Childrens & Families Homes & Culture	CHFA HOCU	Looked After Children & Provision Leisure & Heritage	CHF32 ED10	Adoption Team and Costs Material Account	SC960 LS400	Premier Travel Inns Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Adult Stock	25/07/2018 70063058 1 26/07/2018 70063060 1	Revenue - General Fund Revenue - General Fund	Premier Inn44017195 Amazon UK Retail	319.00 12.49
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/07/2018 70063060 1	Revenue - General Fund	Times Newspapers Ltd	26.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Travelodoe	Purchase Card Balance	26/07/2018 70063064 1	Revenue - General Fund	Travelodge Gb0000	53.33
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Premier Travel Inns	Purchase Card Balance	25/07/2018 70063068 1	Revenue - General Fund	Premier Inn44017195	355.00
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Premier Travel Inns	Purchase Card Balance	25/07/2018 70063071 1	Revenue - General Fund	Premier Inn44017195	-355.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Hardware Stores	Materials	26/07/2018 70063073 1	Revenue - General Fund	Www.Toolstation.Com	68.16
	opr LCGD	Planning	EN30	Development Management	EN310	Advertising Services	Advertising/Publicity - Non Sta	27/07/2018 70063074 1	Revenue - General Fund	Jik Software Ltd	280.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/07/2018 70063076 1	Revenue - General Fund	Cyngor Gwynedd	14.00
Homes & Culture Childrens & Families	HOCU	Leisure & Heritage Looked After Children & Provision	ED10 CHF32	Exhibitions (LP370) Adoption Team and Costs	LP370 SC960	Premier Travel Inns Govt Services - Not Elsewhere Classified	Hotel Accommodation Foster Carer Sundries	27/07/2018 70063077 1 26/07/2018 70063081 1	Revenue - General Fund Revenue - General Fund	Premier Inn 44537110	171.25 30.00
Transport & Public Realm	TRPR	City Services - Waste Management	ENSO	Waste - Domestic Residual Collections	TR310	Grocery Stores/Supermarkets	Refreshments	27/07/2018 70063081 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Tesco Store 3190	29.40
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	29/07/2018 70063086 1	Revenue - General Fund	Hotel On Booking.Com	193.33
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Travelodge	Purchase Card Balance	27/07/2018 70063088 1	Revenue - General Fund	Travelodge Gb0000	347.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	27/07/2018 70063090 1	Revenue - General Fund	Flybe.Com Fstf1x	123.98
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/07/2018 70063091 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/07/2018 70063092 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/07/2018 70063096 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	26/07/2018 70063101 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	10.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance	29/07/2018 70063102 1		Www.Solentao.Co.Uk	73.00
Adults	ADUI	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Charitable/Social Service Orgs	Conferences	27/07/2018 7006311311	Revenue - General Fund	Www.Adass.Org.Uk	475.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Stock	28/07/2018 70063116 1	Revenue - General Fund	Amazon UK Retail	8.22
Housing Revenue Account	HRA	Supervision & Management - Housing Managemen	it SMHM	Call Centre	XC430	Premier Travel Inns	Hotel Accommodation	27/07/2018 70063118 1	Revenue - Housing Revenue Account	Premier Inn44018255	156.67
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Lumber/Building Materials Stores	Equipment Purchase		Revenue - General Fund	Screwfix Southampt	39.99
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance		Revenue - General Fund	Argos Retail Group	24.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Gro Hm Passport Office	23.40
Finance & Customer Experience Aspiration, Schools & Lifelong Learn	FICE	Accounts Payable & Accounts Receivable Education - Early Years and Asset Met	DRCR CHF51	Accounts Receivable & Debt Management Start Point Sholing	QF280 EA980	Grocery Stores/Supermarkets	Services - Other Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Land Registry Tesco Store 2156	3.00 125.46
Aspiration, Schools & Lifelong Learn		Education - Larry Tears and Asset Wigt	CHF50	Children Looked After Packages	CS710	Gift/Card/Novelty/Souvenir Shops	Other Expenses	30/07/2018 70063126 1	Revenue - General Fund	One4all Gift Card	428.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	30/07/2018 70063129 1	Revenue - General Fund	Flybe.Com Gfbz6e	150.98
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/07/2018 70063130 1	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/07/2018 70063131 1	Revenue - General Fund	Reach Publishing Servi	17.16
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance		Revenue - General Fund	Amazon Prime Member Fee A	7.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2018 70063138 1	Revenue - General Fund	A&n Media Finance Serv A&n Media Finance Serv	25.78
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books and Publications Books and Publications	31/07/2018 70063142 1 31/07/2018 70063143 1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv Reach Publishing Servi	25.78 17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	31/07/2018 70063144 1	Revenue - General Fund	J Press Newspapers	158.08
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	31/07/2018 70063148 1	Revenue - General Fund	Flybe Gh1339	150.98
Leader and Clean Growth & Develo		Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018 70063149 1	Revenue - General Fund	Facebk Sx6ntfnj72	50.00
Leader and Clean Growth & Develo	opr LCGD			Communications							
Leader and Clean Growth & Develo		Corporate Communications	ED50		DU640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018 70063149 2	Revenue - General Fund	Facebk Sx6ntfnj72	14.82
Leader and Clean Growth & Develo		Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/07/2018 70063149 3	Revenue - General Fund Revenue - General Fund	Facebk Sx6ntfnj72 Facebk Sx6ntfnj72	7.76
		Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta	31/07/2018 70063149 3 31/07/2018 70063149 4	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Sx6ntfnj72	7.76 12.91
Leader and Clean Growth & Develo	opr LCGD	Corporate Communications Corporate Communications Corporate Communications	ED50 ED50 ED50	Communications Communications Communications	DU640 DU640 DU640	Advertising Services Advertising Services Advertising Services	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Vx6ntfnj72	7.76 12.91 4.98
Leader and Clean Growth & Develo	opr LCGD opr LCGD	Corporate Communications Corporate Communications Corporate Communications Corporate Communications	ED50 ED50 ED50 ED50	Communications Communications Communications Communications	DU640 DU640 DU640 DU640	Advertising Services Advertising Services Advertising Services Advertising Services	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Vx6ntfnj72 Facebk Vx6ntfnj72	7.76 12.91 4.98 2.18
Leader and Clean Growth & Develo Childrens & Families	opr LCGD	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services	ED50 ED50 ED50	Communications Communications Communications	DU640 DU640 DU640	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitable Social Service Orgs	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Vx6ntfnj72	7.76 12.91 4.98 2.18 110.00
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families	opr LCGD opr LCGD CHFA HOCU CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications	ED50 ED50 ED50 ED50 CHF31 ED10 CHF31	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds	DU640 DU640 DU640 DU640 SC420 LS400 S1283	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Contrable/Social Service Orgs Books/Periodicals/Newspapers Real Estate Agents and Managers - Rentals	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 1 30/07/2018 70063153 1 31/07/2018 70063154 1 01/08/2018 70063158 1	Revenue - General Fund Revenue - General Fund	Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Vx6ntfnj72 Facebk Vx6ntfnj72 Wp-Ymca Fairthorne A&n Media Finance Serv Your-Move, Co. Uk Lt	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families	opr LCGD opr LCGD CHFA HOCU CHFA CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services	ED50 ED50 ED50 ED50 CHF31 ED10 CHF31 CHF31	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Service Charitable/Social Service Orgs Books/Periodical/Newspapers Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 1 30/07/2018 70063153 1 31/07/2018 70063154 1 01/08/2018 70063158 1 01/08/2018 70063159 1	Revenue - General Fund Revenue - General Fund	Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Sx6ntfnj72 Facebk Vx6ntfnj72 Facebk Vx6ntfnj72 Facebk Vx6ntfnj72 Wp-Ymca Fairthorne A&n Media Finance Serv Your-Move.Co. Uk. Lt Your-Move.Co. Uk. Lt	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Transport & Public Realm Trading	opr LCGD opr LCGD CHFA HOCU CHFA CHFA TPRT	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Fleet Trading Area	ED50 ED50 ED50 ED50 CHF31 ED10 CHF31 CHF31 ETA40	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds Fleet Mgmt & Admin Overhead A/C	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283 TT200	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Contraitable Social Service Orgs Books Pérodicials Newspapers Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals Direct Marketing - Other Direct Marketing - Not Elsewhere Classified	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven Computer Maintenance	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 3 31/07/2018 70063153 1 31/07/2018 70063154 1 01/08/2018 70063159 1 01/08/2018 70063159 1	Revenue - General Fund	Facebk Sxisnfrij72 Facebk Sxisnfrij72 Facebk Sxisnfrij72 Facebk Vxisnfrij72 Facebk Vxisnfrij72 Facebk Vxisnfrij72 Wp-Ymaa Fairthorne A&M Media Finance Serv Your-Move Co. Ulk Lt Your-Move Co. Ulk Lt Amazon, Co. Ulk	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families	opr LCGD opr LCGD CHFA HOCU CHFA CHFA TPRT CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Fleet Trading Area Looked After Children & Provision	ED50 ED50 ED50 ED50 CHF31 ED10 CHF31 CHF31 ETA40 CHF32	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds Fleet Mgmt & Admin Overhead A/C Looked After Children Team	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283 TT200 S2213	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Service Charitable/Social Service Orgs Books/Periodicaln/Newpapers Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals Direct Marketing - Other Direct Marketies - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven Computer Maintenance Purchase Card Balance	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 1 30/07/2018 70063153 1 31/07/2018 70063158 1 01/08/2018 70063158 1 01/08/2018 70063161 1 02/08/2018 70063161 1	Revenue - General Fund	Facebk Széntriy?2 Facebk Széntriy?2 Facebk Széntriy?2 Facebk Vséntriy?2 Facebk Vséntriy?2 Wje-Ymac Fairthorne Ada Media Finance Serv Your-Move. Co. Uk Lt Your-Move. Co. Uk Lt Amazon. Co. Uk	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09 181.98
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Housing Revenue Account	opr LCGD opr LCGD CHFA HOCU CHFA CHFA TPRT CHFA HRA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Lessure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Core Services Specialist Co	EDSO EDSO EDSO EDSO CHF31 ED10 CHF31 CHF31 CHF31 ETA40 CHF32 RMAN2	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds Fleet Mgmt & Admin Overhead A/C Looked After Children Team Estate Maintenance - East Area	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283 TT200 S2213 HR230	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Contrable/Social Service Orgs Books/Periodicals/Newspapers Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals Direct Marketing - Other Direct Marketing - Other Direct Marketing - Other Direct Marketing - Other Direct Marketing - Not Elsewhere Classified Alrines And Air Carriers - Not Elsewhere Classified Service Stations	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven Computer Maintenance Purchase Card Balance Vehicle Fuel	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 1 30/07/2018 70063153 1 31/07/2018 70063153 1 01/08/2018 70063158 1 01/08/2018 70063158 1 01/08/2018 70063161 1 02/08/2018 70063166 1 01/08/2018 70063166 1	Revenue - General Fund	Facekk Skinftin/T2 Facekk Skinftin/T2 Facekk Skinftin/T2 Facekk Vshinftin/T2 Facekk Vshinftin/T2 Facekk Vshinftin/T2 Wp-Ymca Fairthorne AAn Media Finance Serv Your-Move Co.Uk L1 Your-Move Co.Uk L1 Amazon Co.Uk Flybe A'7	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09 181.98 55.23
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Housing Revenue Account Childrens & Families	opr LCGD OPF LCGD CHFA HOCU CHFA CHFA TPRT CHFA HRA CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services Fleet Trading Area Looked After Children & Provision Repairs Manager - Responsive Repairs Specialist Core Services	ED50 ED50 ED50 ED50 CHF31 ED10 CHF31 CHF31 ETA40 CHF32 RMAN2 CHF31	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds No Recourse to Public Funds Looked After Children Team Estate Maintenance - East Area Protection and Court Teams	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283 TT200 S2213 HR230 SC420	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitable/Social Service Orgs Books/Periodicaln/Newspapers Real Eatate Agents and Managers - Rentals Real Eatate Agents and Managers - Rentals Direct Marketing - Other Direct Marketies - Not Elsewhere Classified Adrines And Air Carriers - Not Elsewhere Classified Service Stations Gov/Services - Not Elsewhere Classified	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven Computer Maintenance Purchase Card Balance Vehicle Fuel Purchase Card Balance	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 1 30/07/2018 70063153 1 31/07/2018 70063158 1 01/08/2018 70063158 1 01/08/2018 70063169 1 02/08/2018 70063166 1 02/08/2018 70063166 1 01/08/2018 70063167 1 02/08/2018 70063167 1	Revenue - General Fund	Facekis Sünftin/72 Facekis Sünftin/72 Facekis Sünftin/72 Facekis Sünftin/72 Facekis Valintin/72 Facekis Valintin/72 Wp-frace Fairthorne Ann Media Finance Serv Your-Move Co.Uk Lt Vour-Move Co.Uk Lt Amazon Co.Uk Fiyles A'7	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09 181.98 55.23 10.00
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Housing Revenue Account	opr LCGD opr LCGD CHFA HOCU CHFA CHFA TPRT CHFA HRA CHFA CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Lessure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Core Services Specialist Co	EDSO EDSO EDSO EDSO CHF31 ED10 CHF31 CHF31 CHF31 ETA40 CHF32 RMAN2	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds Fleet Mgmt & Admin Overhead A/C Looked After Children Team Estate Maintenance - East Area	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283 TT200 S2213 HR230	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Contrable/Social Service Orgs Books/Periodicals/Newspapers Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals Direct Marketing - Other Direct Marketing - Other Direct Marketing - Other Direct Marketing - Other Direct Marketing - Not Elsewhere Classified Alrines And Air Carriers - Not Elsewhere Classified Service Stations	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven Computer Maintenance Purchase Card Balance Vehicle Fuel	31/07/2018 70063149 3 31/07/2018 70063149 4 31/07/2018 70063152 2 31/07/2018 70063152 1 30/07/2018 70063153 1 31/07/2018 70063158 1 01/08/2018 70063158 1 01/08/2018 70063169 1 02/08/2018 70063166 1 02/08/2018 70063166 1 01/08/2018 70063167 1 02/08/2018 70063167 1	Revenue - General Fund	Facekk Skinftin/T2 Facekk Skinftin/T2 Facekk Skinftin/T2 Facekk Vshinftin/T2 Facekk Vshinftin/T2 Facekk Vshinftin/T2 Wp-Ymca Fairthorne AAn Media Finance Serv Your-Move Co.Uk L1 Your-Move Co.Uk L1 Amazon Co.Uk Flybe A'7	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09 181.98 55.23
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Housing Revenue Account Childrens & Families Community Wellbeing	opr LCGD opr LCGD CHFA HOCU CHFA CHFA TPRT CHFA HRA CHFA CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Lesium & Heritage Specialist Core Services Specialist Core Services Fleet Trading Area Looked After Children & Provision Repairs Manager-Responsive Repairs Specialist Core Services Prevention & Houlson Service	EDS0 EDS0 EDS0 EDS0 CHF31 ED10 CHF31 CHF31 ETA40 CHF32 RMAN2 CHF31 CHS24	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds Fleet Mgmt & Admin Overhead A/c Looked After Children Team Estate Maintenance - East Area Protection and Court Teams Youth Offending Team	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283 TT200 S2213 HR230 SC420 S0250	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitable/Social Service Orgs Books/Periodicial/Newspapers Real Estate Agents and Managers - Rentals Gest Services Managers - Note Discompares - Not Elsewhere Classified Adrines And Air Carriers - Not Elsewhere Classified Gov/ Services - Not Elsewhere Classified Bus Lines Bus Lines	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven Computer Maintenance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	31/07/2018 70063149]4 31/07/2018 70063149]4 31/07/2018 70063152]2 31/07/2018 70063152]1 31/07/2018 70063153]1 01/07/2018 70063153]1 01/08/2018 70063159]1 01/08/2018 70063159]1 01/08/2018 70063169]1 01/08/2018 70063169]1 01/08/2018 70063169]1 02/08/2018 70063169]1	Revenue - General Fund	Facebik Skinftnif72 Facebik Skinftnif72 Facebik Skinftnif72 Facebik Visfonifnif72 Facebik Visfonifnif72 Facebik Visfonifnif72 Facebik Visfonifnif72 Wp-Ymca Farithorne A&n Media Finance Serv Your-Move Co Uk Lt Amazon Co Uk Lt Fiybe A'7gaSy Lgi Sholing Www. Southampton. Gov. Ulk National Express Limited	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09 181.98 55.23 10.00 75.30
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Housing Revenue Account Childrens & Families Community Wellbeing Aspiration, Schools & Ufelong Lean Aspiration, Schools & Ufelong Lean	opr LCGD CHFA HOCU CHFA CHFA TPRT CHFA HRA CHFA CHFA CHFA CHFA CHFA CHFA CHFA CHF	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services Fleet Trading Area Looked After Children & Provision Repairs Manager - Responsive Repairs Specialist Core Services Prevention & Inclusion Service Education - Early Vears and Asset Mgt	EDS0 EDS0 EDS0 EDS0 CHF31 ED10 CHF31 ETA40 CHF32 RMAN2 CHF31 CH524 CHF51	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds No Recourse to Public Funds Looked After Children Team Estate Maintenance - East Area Protection and Court Teams Youth Offending Team Start Point Sholing	DU640 DU640 DU640 DU640 SC420 LS400 S1283 S1283 TT200 S2213 HR230 SC420 S0250 EA980	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Service Charitable/Social Service Orgs Books/Periodical/Service Orgs Books/Periodical/Service Real Estate Agents and Managers - Rertals Real Estate Agents and Managers - Rertals Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Afrines And Air Carrier - Not Elsewhere Classified Service Stations Gov/Services - Not Elsewhere Classified Bus Lines Book Stores Book Stores	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Purchase Card Balance Books and Publications Looked After Children - Preven Looked After Children - Preven Computer Maintenance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	3.1/07/2018 70063.149]4 3.1/07/2018 70063.149]4 3.1/07/2018 70063.152]4 3.1/07/2018 70063.152]1 3.1/07/2018 70063.152]1 3.1/07/2018 70063.154]1 0.1/08/2018 70063.154]1 0.1/08/2018 70063.154]1 0.1/08/2018 70063.154]1 0.1/08/2018 70063.154]1 0.2/08/2018 70063.161]1 0.2/08/2018 70063.161]1 0.2/08/2018 70063.161]1 0.2/08/2018 70063.1701]1 0.1/08/2018 70063.1701]1 0.1/08/2018 70063.1701]1 0.1/08/2018 70063.1701]1	Revenue - General Fund	Facek Skinthin/2 Facek Skinthin/2 Facek Skinthin/2 Facek Skinthin/2 Facek Skinthin/2 Facek Skinthin/2 Facek Verificity Facek	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09 181.98 55.23 10.00 75.30 26.97
Leader and Clean Growth & Develo Childerna & Families Homes & Culture Childrens & Families Childrens & Families Childrens & Families Transport of Poulis Realm Trading Childrens & Families Housing Revenue Account Childrens & Families Community Weilbeing Aspiration, Schools & Ufelong Lear Childrens & Families Childrens & Fam	ppr LCGD ppr LCGD CHFA HOCU CHFA TPRT CHFA HRA CHFA COWE rnir ASLL CHFA CHFA CHFA CHFA CHFA CHFA CHFA CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services Fleet Trading Alforen & Provision Repairs Manager-Responsive Repairs Specialist Core Services Prevention & Houlson Service Education - Early Years and Asset Mgt Quality Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Coulity Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Coulity Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Columbia Courty Years and Years Mgt Columbia Courty Years	EDS0 EDS0 EDS0 EDS0 EDS0 EDS0 EDS0 EDS0	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds No Recourse to Public Funds Fleet Might & Admin Overhead A/c Looked After Children Team Estate Maintenance - East Area Protection and Court Teams Youth Offending Team Start Point Sholing IRO's and Child Protection Chairs Adoption Team and Costs Start Point Sholing	DU640 DU640 DU640 DU640 SC420 LS400 S1283 TT200 S2213 HR230 SC420 S0250 EA980 SC700 SC700 SC960 EA980	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitabel Social Service Orgs Books/Periodicals/Newspapers Real Estate Agents and Managers - Rentals Real Estate	Advertising/Publicity-Non Sta Advertising/Publicity-Non Sta Advertising/Publicity-Non Sta Advertising/Publicity-Non Sta Purchase Card Balance Books and Publicity-Non Sta Books and Publicity-Non Sta Docked After Children - Preven Looked After Children - Prevance Lord Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	31/07/2018 70063149/4 31/07/2018 70063149/4 31/07/2018 70063152/1 31/07/2018 70063152/1 31/07/2018 70063152/1 31/07/2018 70063153/1 01/08/2018 70063158/1 01/08/2018 70063158/1 02/08/2018 70063161/1 02/08/2018 70063161/1 02/08/2018 70063167/1 02/08/2018 70063167/1 02/08/2018 70063179/1 02/08/2018 70063179/1 02/08/2018 70063179/1 02/08/2018 70063179/1 02/08/2018 70063179/1 02/08/2018 70063179/1	Revenue - General Fund	Facobik Skinftnif72 Facobik Skinftnif72 Facobik Skinftnif72 Facobik Visfinifnif72 Facobik Visfinifnif72 Facobik Visfinifnif72 Facobik Visfinifnif72 Wp-Ymca Farithrome A&n Media Finance Serv Your-Move Co Uk Lt Amazon Co Uk Lt Amazon Co Uk Lt Amazon Co Uk Flybe A'7gaSy Lg Sholing Www. Southampton. Gov. Uk National Express Limited Amzn Meb UK Amazon. Co Uk Flybe. Com A'7gib Trawlodge Gb0000 Firstalddless Co Uk	7.76 12.91 4.98 2.18 110.00 25.78 -1.950.00 -230.00 34.09 181.98 55.23 10.00 75.30 26.97 129.98 -49.00 16.26
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Housing Revenue Account Childrens & Families Community Wellbeing Lear Childrens & Families Childrens & Families Childrens & Families Childrens & Families Aspiration, Schools & Lifelong Lear Childrens & Families Aspiration, Schools & Lifelong Lear Childrens & Families	ppr LCGD ppr LCGD ppr LCGD ppr LCGD ppr LCGD CHFA HOCU CHFA TPRT CHFA HRA CHFA COWE rnir ASLL CHFA CHFA CHFA CHFA CHFA CHFA CHFA CHFA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services Fieet Trading Area Looked After Children & Provision Repairs Manager - Responsive Repairs Specialist Core Services Prevention & Inclusion Service Education - Early Years and Asset Mgt Quality Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Looked After Children & Provision Education - Early Years and Asset Mgt Looked After Children & Provision Education - Early Years and Asset Mgt Looked After Children & Provision	EDS0 EDS0 EDS0 EDS0 CHF31 ED10 CHF31 ED10 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF51 CHF51 CHF21 CHF32 CHF51 CHF32	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds No Recourse to Public Funds No Recourse to Public Funds Fleet Mgmt & Admin Overhead A/c Looked After Children Team Estate Maintenance - East Area Protection and Court Teams Youth Offending Team Start Point Sholing IRO's and Child Protection Chairs Adoption Team and Costs Start Point Sholing Start Point Sholing Start Point Sholing Start Point Sholing Point Sholing Start Point Sholing Pathways Team	DU640 DU640 DU640 DU640 DU640 S1283 S1283 TT200 S2213 HR230 SC420 EA980 SC700 SC960 EA980 S9710	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitable/Social Service Orgs Books/PeriodicalNewspapers Real Estate Agents and Managers - Rertals Real Estate Agents and Managers - Rertals Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Adrines And Air Carriers - Not Elsewhere Classified Service Stations Gov Services - Not Elsewhere Classified Bus Lines Book Stores Adrines And Air Carriers - Not Elsewhere Classified Travelodge Misc & Speciality Retail Stores Rysmair	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta Books and Publicity - Non Sta Docks Advertising/Publicity - Non Sta Looked After Children - Preven Computer Maintenance Purchase Card Balance Purchase Card Balance Staff Travelling	31/07/2018 70063149/18 31/07/2018 70063149/19 31/07/2018 70063152/19 31/07/2018 70063152/19 31/07/2018 70063152/19 31/07/2018 70063152/19 31/07/2018 70063153/19 31/07/2018 70063154/19 31/07/2018 70063154/19 31/07/2018 70063154/19 31/08/2018 70063159/19 31/08/2018 70063169/19 31/08/2018 70063169/19 31/08/2018 70063169/19 31/08/2018 70063179/19 31/08/2018 70063179/19 32/08/2018 70063179/19 32/08/2018 70063179/19 32/08/2018 70063179/19	Revenue - General Fund	Facekis Ksinthin/2 Facekis Ksinthin/2 Facekis Ksinthin/2 Facekis Ksinthin/2 Facekis Ksinthin/2 Facekis Vsinthin/2 Facekis Vsinthin/2 Way-Ymca Faithorne A8n Media Finance Serv Your-Move Coult Lt Amazon Coult Filyea Afgely Lug Sholing Www.Southampton.Gov.Uk National Express Limited Amazon Coult Filyea Com Anguls Travelodge Good Coult Filyea Com Anguls Firstaideless Co. Uk Ryamari Za4000000p68h	7.76 12.91 4.98 2.18 110.00 25.78 -1,950.00 -230.00 34.09 181.98 55.23 10.00 75.30 26.97 129.98 -49.00 16.26 268.94
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General Fund	Facebik Skinftnjr2 Facebik Skinftnjr2 Facebik Skinftnjr2 Facebik Skinftnjr2 Facebik Vikoftnjr2 Facebik Face	7.76 12.91 4.98 110.00 2.57 2.18 110.00 3.57 2.30 3.09 3.09 3.09 3.09 3.09 3.09 3.09 3
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Community Wellbeing Aspiration, Schools & Urelong Lean Childrens & Families Childrens & Culture Homes & Culture Homes & Culture Famace & Culture Famace & Culturer Fama	ppr LCGD ppr LCGD CHFA HOCU CHFA HOCU CHFA TPRT CHFA TPRT CHFA TPRT CHFA TRT CHFA HRA CHFA CHFA CHFA CHFA CHFA CHFA CHFA CHF	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Fleet Trading Area Looked After Children & Provision Repairs Manager- Responsive Repairs Specialist Core Services Fleet Trading Area Looked After Children & Provision Coulty Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Quality Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Looked After Children & Provision Supervision & Management - Housing Needs Leisure & Heritage Repairs Manager- Responsive Repairs Education - Early Years and Asset Mgt Leisure & Heritage Looked After Children & Provision	EDS0 EDS0 EDS0 EDS0 CHF31 ED10 CHF31 ETA30 CHF31 CHF31 CHF31 CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 ED10 CHF32 CHF31 CHF31 ED10 CHF32 CHF31 ED10 CHF32 CHF31 ED10 CHF32 CHF31 ED10 ED10 ED10 ED10 ED10 ED10 ED10 ED1	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds Fleet Mignit & Admin Overhead A/c Looked After Children Team Estate Maintenance - East Area Protection and Court Teams Start Point Sholing IRO's and Child Protection Chairs Adoption Team and Costs Start Point Sholing Pathways Team Homelessness - HRA Central & Branch Libraries Estate Maintenance - West Area Start Point Sholing Central & Branch Libraries Looked After Children Team Civic Buildings Services Pathways Team Pathways	DUG40 DUG40 DUG40 DUG40 DUG40 DUG40 SC420 LS400 SC220 LS400 S1283 TT200 S1283 TT200 S1283 TT200 S1283	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitable/Social Service Orgs Books/Periodical/Service/Services Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals Direct Marketing - Other Direct Marketins - Not Elsewhere Classified Arritines And Art Cartiers - Not Elsewhere Classified Service Stations Gov Services - Not Elsewhere Classified Advertises - Not Elsewhere Classified Amerisation Amerisation Advertises - Not Elsewhere Classified Amerisation Amerisation Amerisation Amerisation Amerisation Amerisation Advertises - Not Elsewhere Classified Amerisation	Advertising/Publicity- Non Sta Advertising/Publicity- Non Sta Advertising/Publicity- Non Sta Advertising/Publicity- Non Sta Purchase Card Babance Books and Publicity- Non Sta Docks and Publicity- Non Sta Purchase Card Babance Books and Publicity- Non Sta Purchase Card Babance Purchase Card Babance Equipment Purchase Equipment Equipment Purchase Equipment Equipment Equipment Experiment Equipment Equipment Equipment Experiment Equipment Equipment Equipment Experiment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipm	31/07/2018 70063149]4 31/07/2018 70063149]4 31/07/2018 70063149]4 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/08/2018 70063162]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 700632019]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1	Revenue - General Fund	Facebik Sünftinf72 Facebik Sünftinf72 Facebik Sünftinf72 Facebik Sünftinf72 Facebik Sünftinf72 Facebik Vicentinf72 Facebik Vicentinf73 Facebik Vic	7.76 12-91 4.98 2.18 110.00 2.5.78 2.5.78 2.5.78 2.5.79 3.00 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.00 3.3.11 3.3.1 4.75.12 3.0.00 3.0.00 3.3.11 3.3.1 4.75.12 3.0.00 3.3.11 3.3.1 4.75.12 3.0.00 4.48.3.10 3.0.00 4.48.3.10 4.3.1
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Childrens & Families Childrens & Families Practice of the Childrens & Families Childrens & Families Housing Revenue Account Childrens & Families Childrens & Families Community Wellbeing Aspiration, Schools & Ufelong Lean Childrens & Families Housing Revenue Account Homes & Culture Housing Revenue Account Aspiration, Schools & Ufelong Lean Homes & Culture Childrens & Families Childrens & Culture Finance & Culture Childrens & Families Chi	pri LCGD CHEA CHEA CHEA CHEA CHEA CHEA CHEA CHEA	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Specialist Core Services Specialist Core Services Fleet Trading Area Looked After Children & Provision Repairs Manager- Responsive Repairs Specialist Core Services Prevention & Inclusion Service Education - Early Years and Asset Mgt Quality Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Looked After Children & Provision Supervision & Management - Housing Needs Leisure & Heritage Looked After Children & Provision Property Services Looked After Children & Provision Looked & After Children & Provi	EDS0 EDS0 EDS0 EDS0 CHF31 ED10 CHF31 ETA40 CHF32 CHF32 RMAMN2 CHF31 CH524 CHF31 CH524 CHF31 CH524 CHF31 CH524 CH531 CH524 CH531 CH524 CH531 CH524 CH531 CH524 CH531 CH524 CH531 CH532 CH53	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds Fleet Magnit & Admin Overhead A/c Looked After Children Team Estate Maintenance - East Area Protection and Court Teams Youth Offending Team Start Point Sholing IRIO's and Child Protection Chairs Adoption Team and Costs Start Point Sholing Pathways Team Homelessness - HIA Central & Branch Libraries Estate Maintenance - West Area Start Point Sholing Central & Branch Libraries Listed Maintenance - West Area Start Point Sholing Central & Branch Libraries Listed Maintenance - West Area Start Point Sholing Central & Branch Libraries Listed Maintenance - West Area Start Point Sholing Stevices Pathways Team Pathw	DUG40 DUG40 DUG40 DUG40 DUG40 SC420 L5400 SC420 L5400 S1283 TT200 S1283 TT200 S2213 HR230 SC700 S0250 EA980 L5400 L5400 L5400 S2213 F5100 L5400	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitable/Social Service Orgs Books/Periodicals/Newspapers Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Service Stations Gov/Services - Not Elsewhere Classified Bus Lines Book Stores Book Stores Artines And Art Carriers - Not Elsewhere Classified Artines And Art Carriers - Not Elsewhere Classified Marketing - Hotels/Mottels/Resorts/Central Reservation Services - Not Elsewhere Classified Marketing - Hotels/Mottels/Resorts/Central Reservation Services - Not Elsewhere Classified Compare Schware Divers Artines And Art Carriers - Not Elsewhere Classified Compare Schware Divers Author Schware Classified Compare Schware Divers Author Art Art Carriers - Not Elsewhere Classified Contrabile/Social Service Orgs Noweglan Art Stuttle Travel Agencies Tour Operators Books/Periodicals/Newspapers Books/Periodicals/Newspapers Gov/Sarvices - Not Elsewhere Classified Amerisatics Book Stores Local And Subuthan Commuter Passenger Transportation - Inc ferries	Advertising/Publicity- Non Sta Purchase Card Balance Books and Publications Looked After-Children-Preven Computer Maintenance Purchase Card Balance Staff Travelling Purchase Card Balance Staff Staff Staff Purchase Card Balance Staff Travelling Staff Sta	31/07/2018 70063149 4 31/07/2018 70063149 4 31/07/2018 70063152 1 31/07/2018 70063152 1 31/07/2018 70063152 1 31/07/2018 70063152 1 31/07/2018 70063152 1 31/07/2018 70063154 1 31/07/2018 70063154 1 31/07/2018 70063154 1 31/07/2018 70063154 1 31/07/2018 70063156 1 31/08/2018 70063166 1 31/08/2018 70063166 1 31/08/2018 70063166 1 31/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 70063176 1 32/08/2018 700631061 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063206 1 32/08/2018 70063216 1	Revenue - General Fund	Facebik Skinftnjr2 Facebik Skinftnjr2 Facebik Skinftnjr2 Facebik Skinftnjr2 Facebik Visfintnjr2 Facebik Vi	7.76 12.91 4.98 110.00 2.57 2.18 110.00 3.00 3.00 3.00 3.00 3.00 3.00 3.
Leader and Clean Growth & Develo Childrens & Families Homes & Culture Childrens & Families Community Wellbeing Aspiration, Schools & Urelong Lean Childrens & Families Childrens & Culture Homes & Culture Homes & Culture Famace & Culture Famace & Culturer Fama	ppr LCGD ppr LCGD CHFA HOCU CHFA HOCU CHFA TPRT CHFA TPRT CHFA TPRT CHFA TRT CHFA HRA CHFA CHFA CHFA CHFA CHFA CHFA CHFA CHF	Corporate Communications Corporate Communications Corporate Communications Corporate Communications Specialist Core Services Leisure & Heritage Specialist Core Services Specialist Core Services Fleet Trading Area Looked After Children & Provision Repairs Manager- Responsive Repairs Specialist Core Services Fleet Trading Area Looked After Children & Provision Coulty Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Quality Assurance Business Unit Looked After Children & Provision Education - Early Years and Asset Mgt Looked After Children & Provision Supervision & Management - Housing Needs Leisure & Heritage Repairs Manager- Responsive Repairs Education - Early Years and Asset Mgt Leisure & Heritage Looked After Children & Provision	EDS0 EDS0 EDS0 EDS0 CHF31 ED10 CHF31 ETA30 CHF31 CHF31 CHF31 CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31 ED10 CHF32 CHF31 CHF31 ED10 CHF32 CHF31 ED10 CHF32 CHF31 ED10 CHF32 CHF31 ED10 ED10 ED10 ED10 ED10 ED10 ED10 ED1	Communications Communications Communications Communications Protection and Court Teams Material Account No Recourse to Public Funds Fleet Mignit & Admin Overhead A/c Looked After Children Team Estate Maintenance - East Area Protection and Court Teams Start Point Sholing IRO's and Child Protection Chairs Adoption Team and Costs Start Point Sholing Pathways Team Homelessness - HRA Central & Branch Libraries Estate Maintenance - West Area Start Point Sholing Central & Branch Libraries Looked After Children Team Civic Buildings Services Pathways Team Pathways	DUG40 DUG40 DUG40 DUG40 DUG40 DUG40 SC420 LS400 SC220 LS400 S1283 TT200 S1283 TT200 S1283 TT200 S1283	Advertising Services Advertising Services Advertising Services Advertising Services Advertising Services Charitable/Social Service Orgs Books/Periodical/Service/Services Real Estate Agents and Managers - Rentals Real Estate Agents and Managers - Rentals Direct Marketing - Other Direct Marketins - Not Elsewhere Classified Arritines And Art Cartiers - Not Elsewhere Classified Service Stations Gov Services - Not Elsewhere Classified Advertises - Not Elsewhere Classified Amerisation Amerisation Advertises - Not Elsewhere Classified Amerisation Amerisation Amerisation Amerisation Amerisation Amerisation Advertises - Not Elsewhere Classified Amerisation	Advertising/Publicity- Non Sta Advertising/Publicity- Non Sta Advertising/Publicity- Non Sta Advertising/Publicity- Non Sta Purchase Card Babance Books and Publicity- Non Sta Docks and Publicity- Non Sta Purchase Card Babance Books and Publicity- Non Sta Purchase Card Babance Purchase Card Babance Equipment Purchase Equipment Equipment Purchase Equipment Equipment Equipment Experiment Equipment Equipment Equipment Experiment Equipment Equipment Equipment Experiment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipm	31/07/2018 70063149]4 31/07/2018 70063149]4 31/07/2018 70063149]4 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/07/2018 70063152]1 31/08/2018 70063162]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063179]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 70063209]1 31/08/2018 700632019]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1 31/08/2018 70063219]1	Revenue - General Fund	Facebik Sünftinf72 Facebik Sünftinf72 Facebik Sünftinf72 Facebik Sünftinf72 Facebik Sünftinf72 Facebik Vicentinf72 Facebik Vicentinf73 Facebik Vic	7.76 12-91 4.98 2.18 110.00 2.5.78 2.5.78 2.5.78 2.5.79 3.00 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.09 3.0.00 3.3.11 3.3.1 4.75.2 3.0.0 3.0.00 3.3.11 3.3.1 4.75.2 3.0.00 3.3.1.1 3.3.1 4.75.2 3.0.00 4.48.3.1 3.3.1 4

Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Travelling	08/08/2018 70063233 1	Revenue - General Fund	Flybe.Com Bqghkv	343.9
Housing Services Trading Division Childrens & Families	HND CHFA	Safety Services Looked After Children & Provision	SSV CHF32	Housing Operations - Gas Safety Services Pathways Team	HW310 S9710	Membership Organisations - Not Elsewhere Classified Non-Financial Institutions - Foreign Currency/Money Orders(non wire transfer)/Travellers C	Membership Subscriptions	08/08/2018 70063235 1 10/08/2018 70063239 1	Revenue - Housing Revenue Account Revenue - General Fund	Capita Gas Foreign Exchange Fee	44.0 3.7
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063241 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Automobile Rental Agency	Purchase Card Balance	07/08/2018 70063242 1	Revenue - General Fund	Auto Europe +498941207295	135.3
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	09/08/2018 70063244 1	Revenue - General Fund	Amzn Mktp Uk	15.1
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063245 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Transport & Public Realm Trading Childrens & Families	TPRT	Fleet Trading Area Looked After Children & Provision	ETA40 CHF32	Vehicle Leasing & Borrowing Costs Pathways Team	TT450 S9710	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance	09/08/2018 70063246 1 09/08/2018 70063248 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Hampshire County Counc	252.5 10.0
Childrens & Families Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	09/08/2018 70063248 1	Revenue - General Fund	Amzn Mkto Uk	36.9
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063250 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063252 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063254 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm Trading Homes & Culture	TPRT HOCU	Fleet Trading Area Leisure & Heritage	ETA40 ED10	Vehicle Leasing & Borrowing Costs Central & Branch Libraries	TT450 LS090	Govt Services - Not Elsewhere Classified Book Stores	Road Fund Licenses Equipment Purchase	09/08/2018 70063255 1 09/08/2018 70063256 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Amzn Mkto Uk	252.5 12.0
Transport & Public Realm Trading	TPRT	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063250[1	Revenue - General Fund	Dyla Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063258 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063259 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063260 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063261 1 09/08/2018 70063262 1	Revenue - General Fund	Dvla Vehicle Tax	252.5 252.5
Transport & Public Realm Trading Childrens & Families	CHFA	Fleet Trading Area Early Help	CHF60	Vehicle Leasing & Borrowing Costs Childrens Centres - Centrally Held	EL930	Book Stores	Road Fund Licenses Purchase Card Balance	09/08/2018 70063262[1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Amzn Mkto Uk	252.5 5.6
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Book Stores	Services - Other	09/08/2018 70063264 1	Revenue - General Fund	Amzn Mktp Uk	19.7
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Passenger Railways	Purchase Card Balance	09/08/2018 70063265 1	Revenue - General Fund	Network Railcard	30.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Grocery Stores/Supermarkets	Electricity	09/08/2018 70063266 1	Revenue - Housing Revenue Account	Sainsburys S/mkt	19.0
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	09/08/2018 70063267 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Childrens & Families	CHFA TPRT	Early Help	CHF60 ETA40	Childrens Centres - Centrally Held	EL930 TT450	Book Stores	Purchase Card Balance	10/08/2018 70063270 1 10/08/2018 70063271 1	Revenue - General Fund	Amzn Mktp Uk Dvla Vehicle Tax	50.5 652.5
Transport & Public Realm Trading Childrens & Families	CHFA	Fleet Trading Area Early Help	CHF60	Vehicle Leasing & Borrowing Costs Childrens Centres - Centrally Held	TT450 EL930	Govt Services - Not Elsewhere Classified Book Stores	Road Fund Licenses Purchase Card Balance	10/08/2018 70063271 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Amzn Mkto Uk	652.5 10.9
Childrens & Families Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018 70063272 1	Revenue - General Fund	Amzn Mktp Uk Amzn Mktp Uk	32.4
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018 70063276 1	Revenue - General Fund	Amzn Mktp Uk	119.3
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Purchase Card Balance	09/08/2018 70063277 1	Revenue - General Fund	Premier Inn44017195	274.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018 70063278 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Premier Travel Inns	Hotel Accommodation	10/08/2018 70063279 1	Revenue - General Fund	Premier Inn44533685	257.5
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	10/08/2018 70063282 1 10/08/2018 70063283 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.5 652.5
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	10/08/2018 70063283 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	652.5 252.5
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018 70063285 1	Revenue - General Fund	Amzn Mktp Uk	48.2
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Book Stores	Purchase Card Balance	12/08/2018 70063287 1	Revenue - General Fund	Amzn Mktp Uk	12.9
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018 70063288 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	11/08/2018 70063289 1	Revenue - General Fund	National Express Limited	115.0
Transport & Public Realm Trading Homes & Culture	TPRT	Fleet Trading Area	ETA40 HCN10	Vehicle Leasing & Borrowing Costs	TT450 GI500	Govt Services - Not Elsewhere Classified Bus Lines	Road Fund Licenses	10/08/2018 70063290 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax	252.5
Homes & Culture Childrens & Families	CHEA	Housing Needs Early Help	HCN10 CHF60	Homelessness Activity Childrens Centres - Centrally Held	GJ500 FI 930	Bus Lines Book Stores	Purchase Card Balance Purchase Card Balance	11/08/2018 70063291 1	Revenue - General Fund Revenue - General Fund	National Express Limited Amzn Mktn Uk	13.2
Transport & Public Realm Trading	TPRT	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018 70063293 1	Revenue - General Fund	Dyla Vehicle Tax	652.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	10/08/2018 70063295 1	Revenue - General Fund	Dyla Vehicle Tax	252.5
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Book Stores	Purchase Card Balance	10/08/2018 70063297 1	Revenue - General Fund	Amzn Mktp Uk	31.5
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	13/08/2018 70063298 1	Revenue - General Fund	Toth(Kirkby Lonsdale)	41.6
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	13/08/2018 70063301 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.0
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt Capital and Major Works	CHF51	Start Point Sholing Housing Operations - General Projects & non Housing Maintenance	EA980 HW420	Grocery Stores/Supermarkets Lumber/Building Materials Stores	Purchase Card Balance	13/08/2018 70063303 1 13/08/2018 70063304 1	Revenue - General Fund Revenue - Housing Revenue Account	Tesco Store 2156	95.7 11.2
Housing Services Trading Division Finance & Customer Experience	HND FICE	Business Support	CMW BS01	Housing Operations - General Projects & non Housing Maintenance Business Support	HW420 RS500	Govt Services - Not Elsewhere Classified	Materials Purchase Card Balance	14/08/2018 70063304 1	Revenue - Housing Revenue Account Revenue - General Fund	Scc Frontline/call Cen	-10.0
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Nowegian Air Shuttle	Purchase Card Balance	13/08/2018 70063309 1	Revenue - General Fund	Norwegian Ai3280728023279	340.2
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Other Expenses	14/08/2018 70063310 1	Revenue - General Fund	Scc Frontline/call Cen	-10.0
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Business Services - Not Elsewhere Classified	Courses and Seminars	14/08/2018 70063311 1	Revenue - General Fund	Eb *the National Urban	35.0
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Eating Places/Restaurants	Fostered Children Special Inter	14/08/2018 70063312 1	Revenue - General Fund	Dominos Pizza UK & Irelan	29.9
Finance & Customer Experience Childrens & Families	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management Pathways Team	QF280 S9710	Govt Services - Not Elsewhere Classified Nowegian Air Shuttle	Services - Other	14/08/2018 70063313 1 13/08/2018 70063315 1	Revenue - General Fund Revenue - General Fund	Land Registry Norwegian Ai3280728023279	3.0
Childrens & Families Childrens & Families			CUEDO				Travelling	13/08/2018 /0063315 1			
		Looked After Children & Provision	CHF32		50710	Namagian Air Shuttle		12/00/2010 7006221711	Povonuo Gonoral Fund	Norwegian Ai2290729022006	20.0
	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710 SL78D	Nowegian Air Shuttle	Purchase Card Balance Fostered Children Special Inter	13/08/2018 70063317 1	Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006	20.0 20.0
Childrens & Families Childrens & Families Finance & Customer Experience					S9710 SL78D QF280	Nowegian Air Shuttle Tourist Attractions And Exhibits Govt Services - Not Elsewhere Classified	Purchase Card Balance Fostered Children Special Inter Services - Other	13/08/2018 70063317 1 14/08/2018 70063320 1 14/08/2018 70063321 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006 Legoland Land Registry	20.0
Childrens & Families Finance & Customer Experience Childrens & Families	CHFA CHFA FICE CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 DRCR CHF32	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs	SL78D QF280 SC960	Nowegian Air Shuttle Tourist Attractions And Exhibits Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Fostered Children Special Inter Services - Other Foster Carer Sundries	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 70063322 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006 Legoland Land Registry Scc Frontline/call Cen	20.0 20.0 466.6 3.0 -10.0
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo	CHFA CHFA FICE CHFA opr LCGD	Looked After Children & Provision Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Planning	CHF32 CHF32 DRCR CHF32 EN30	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management	SL78D QF280 SC960 EN310	Nowegian Air Shuttle Tourist Attractions And Exhibits Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 70063322 1 14/08/2018 70063324 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006 Legoland Land Registry Scc Frontline/call Cen Www.Totalimagingdirect	20.0 20.0 466.6 3.0 -10.0 470.9
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families	CHFA CHFA FICE CHFA opr LCGD CHFA	Looked After Children & Provision Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Planning Looked After Children & Provision	CHF32 CHF32 DRCR CHF32 EN30 CHF32	Pathways Team SCC Foster Curers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team	SL78D QF280 SC960 EN310 S9710	Nowegian Air Shuttle Tournst Attractions And Exhibits Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 70063322 1 14/08/2018 70063324 1 13/08/2018 70063325 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006 Legoland Land Registry Scc Frontline/call Cen Www.Totalimagingdirect Norwegian Ai3280728023006	20.0 20.0 466.6 3.0 -10.0 470.9 323.9
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Childrens & Families	CHFA CHFA FICE CHFA OPT LCGD CHFA CHFA	Looked After Children & Provision Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Planning Looked After Children & Provision Specialist Core Services	CHF32 CHF32 DRCR CHF32 EN30 CHF32 CHF31	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams	SL78D QF280 SC960 EN310 S9710 SC420	Nowegian Air Shuttle Tourist Attractions And Exhibits Goxt Services - Not Elsewhere Classified Goxt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Goxt Services - Not Elsewhere Classified	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 70063322 1 14/08/2018 70063324 1 13/08/2018 70063325 1 14/08/2018 70063326 1	Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006 Legoland Land Registry Scc Frontline/call Cen Www.Totalimagingdirect Norwegian Ai3280728023006 Www.Southampton.Gov.Uk	20.0 20.0 466.6 3.0 -10.0 470.9 323.9 10.0
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families	CHFA CHFA FICE CHFA opr LCGD CHFA	Looked After Children & Provision Looked After Children & Provision Accounts Papable & Accounts Receivable Looked After Children & Provision Planning Looked After Children & Provision Specialist Core Services Specialist	CHF32 CHF32 DRCR CHF32 EN30 CHF32	Pathways Feam SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs	SL78D QF280 SC960 EN310 S9710	Nowegian Air Shuttle Tournst Attractions And Exhibits Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 70063322 1 14/08/2018 70063324 1 13/08/2018 70063325 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006 Legoland Land Registry Scc Frontline/call Cen Www.Totalimagingdirect Norwegian Ai3280728023006	20.0 20.0 466.6 3.0 -10.0 470.9 323.9
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading Transport & Public Realm Trading	CHFA CHFA FICE CHFA OPT LCGD CHFA CHFA CHFA TPRT TPRT	Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Specialist Core Services Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area	CHF32 CHF32 DRCR CHF32 EN30 CHF32 CHF31 CHF31 ETA40 ETA40	Pathways Team SCE Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	SL78D QF280 SC960 EN310 S9710 SC420 SC420 TT450 TT450	Nowegian Air Shuttle Tournst Attractions And Exhibits Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Auto Parking Lots/Garagee Postsl Services - Govt Chry	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses Road Fund Licenses	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 70063322 1 14/08/2018 70063322 1 13/08/2018 70063325 1 14/08/2018 70063326 1 15/08/2018 70063328 1 15/08/2018 70063330 1 15/08/2018 70063330 1	Revenue - General Fund Revenue - General Fund	Norwegian Ai3280728023006 Legoland Land Registry Scc Frontline/call Cen Www. Totalimagingdirect Norwegian Ai3280728023006 Www. Southampton.Gov.Uk Scc Frontline/call Cen Pay N Display	20.0 20.0 466.6 3.0 -10.0 470.9 323.9 10.0 40.0 1.6 652.5
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading	CHFA CHFA FICE CHFA OPF LCGD CHFA CHFA CHFA TPRT TPRT HND	Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Planning Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Capital and Major Works	CHF32 CHF32 DRCR CHF32 EN30 CHF31 CHF31 ETA40 ETA40 CMW	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs	SL78D QF280 SC960 EN310 S9710 SC420 SC420 TT450 TT450 HW420	Nowegian Air Shuttle Tourist Attractions And Exhibits Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Auto Parking Lots Glarages Postal Services - Gor Only Lumber Building Materials Stores	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses Road Fund Licenses Materials	14/08/2018 70063320 1 14/08/2018 70063322 1 14/08/2018 70063322 1 14/08/2018 70063322 1 13/08/2018 70063325 1 13/08/2018 70063325 1 15/08/2018 70063326 1 15/08/2018 70063330 1 15/08/2018 70063330 1 15/08/2018 70063334 1	Revenue - General Fund Revenue - Gueral Fund Revenue - Gueral Fund	Norwegian Ai3280728023006 Legoland Land Registry Sce Frontline/call Cen Www.Totalimagingdirect Norwegian Ai3280728023006 Www.Southampton.Gov.Uk Sce Frontline/call Cen Pay N Display Poat Office Counter The Lime Centre	20.0 20.0 466.6 3.0 -10.0 470.9 323.9 10.0 40.0 1.6 652.5 15.3
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading Transport & Public Realm Trading Housing Services Trading Division Housing Revenue Account	CHFA CHFA FICE CHFA opr LCGD CHFA CHFA CHFA TPRT TPRT THND HRA	Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Specialist Core Services Specialist Core Services Fleet Trading Area Fleet Trading Area Capital and Major Works Repairs Manager- Responsive Repairs	CHF32 CHF32 DRCR CHF32 EN30 CHF32 CHF31 CHF31 ETA40 ETA40 ETA40 CMW RMAN2	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Housing Operations - General Projects & non Housing Maintenance Operational Resources Management A/C	SL78D QF280 SC960 EN310 S9710 SC420 SC420 TT450 TT450 HW420 HR500	Nowegian Air Shuttle Tournst Attractions And Exhibits Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Auto Parking Lots/Garages Postal Services - Gord Only Lumber@uiding Materials Stores Book Stores Book Stores	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses Road Fund Licenses Materials Books and Publications	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 700633221 1 14/08/2018 700633221 1 14/08/2018 70063325 1 14/08/2018 70063325 1 15/08/2018 70063328 1 15/08/2018 70063336 1 15/08/2018 70063335 1 15/08/2018 70063335 1 15/08/2018 70063335 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Norwegian Al32807280023006 Legoland Land Registry Scc Frontline/call Cen Www.Totalimagingdirect Norwegian Al3280728022006 Www.Southarptor.Gov.Uk Scc Frontline/call Cen Pay N Display Post Office Counter The Lime Centre Amzn Mkg Uk	20.0 20.0 466.6 3.0 -10.0 470.9 323.9 10.0 40.0 1.6 652.5 15.3 56.5
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading Housing Services Trading Division Housing Revenue Account Transport & Public Realm Trading Transport & Public Realm Trading Housing Services Trading Division Housing Revenue Account	CHFA CHFA FICE CHFA OPF LCGD CHFA CHFA CHFA TPRT TPRT HND HRA TPRT	Looked After Children & Provision Accounts Peyable & Accounts Receivable Looked After Children & Provision Accounts Peyable & Accounts Receivable Looked After Children & Provision Planning Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Fleet Trading Area Fleet Trading Area Capital and Major Works Repairs Manager - Responsive Repairs Fleet Trading Area	CHF32 CHF32 DRCR CHF32 EN30 CHF32 CHF31 CHF31 ETA40 ETA40 CMW RMAN2 ETA40	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Ousing Operations - General Projects & non Housing Maintenance Operational Resources Management V/C Fleet Workshop; Overhead V/C Fleet Workshop; Overhead V/C	SL78D QF280 SC960 EN310 S9710 SC420 SC420 TT450 TT450 HW420 HR500 TT210	Nowegian Air Shuttle Tourist Attractions And Exhibits Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Auto Parking Lotto-Glarages Postal Services - Gord Only Lumber/Bulloffy Materials Stores Book Stores Stationery/Office/School Supply Stores Stationery/Office/School Supply Stores	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses Road Fund Licenses Materials Books and Publications Income from MOT Tests - Cost	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 70063321 1 14/08/2018 70063324 1 13/08/2018 70063325 1 14/08/2018 70063325 1 15/08/2018 70063326 1 15/08/2018 70063330 1 15/08/2018 70063335 1 15/08/2018 70063335 1 15/08/2018 70063337 1 15/08/2018 70063337 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Norwegian A3280728023006 Legoland Land Registry Soc Frontlinicall Cen Www. Totalimagingdirect Norwegian A3280728023006 Www.Southampton.Gov.Uk Soc Frontlinicall Cen Pay N Display Post Office Counter The Lime Centre Amza Mktp Uk Suk Retail Ltd	20.0 20.0 466.6 3.0 -10.0 470.9 323.9 10.0 40.0 1.6 652.5 15.3 56.5
Childrens & Families Finance & Cutomer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Transport & Public Realm Trading Transport & Public Realm Trading Housing Services Trading Division Housing Revenue Account Transport & Public Realm Trading Childrens & Families	CHFA CHFA FICE CHFA opr LCGD CHFA CHFA CHFA TPRT TPRT THND HRA	Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Specialist Core Services Specialist Core Services Fleet Trading Area Capital and Major Works Repairs Manager—Responsive Repairs Fleet Trading Area Capital and Major Works Looked After Children & Provision	CHF32 CHF32 DRCR CHF32 EN30 CHF32 CHF31 CHF31 ETA40 ETA40 ETA40 CMW RMAN2	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Housing Operations - General Projects & non Housing Maintenance Operational Resources Management A/C	SL78D QF280 SC960 EN310 S9710 SC420 SC420 TT450 TT450 HW420 HR500	Nowegian Air Shuttle Tournst Attractions And Exhibits Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Auto Parking Lots/Garages Postal Services - Gord Only Lumber@uiding Materials Stores Book Stores Book Stores	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses Road Fund Licenses Materials Books and Publications	14/08/2018 70063320 1 14/08/2018 70063321 1 14/08/2018 700633221 1 14/08/2018 700633221 1 14/08/2018 70063325 1 14/08/2018 70063325 1 15/08/2018 70063328 1 15/08/2018 70063336 1 15/08/2018 70063335 1 15/08/2018 70063335 1 15/08/2018 70063335 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Norwegian Al32807280023006 Legoland Land Registry Scc Frontline/call Cen Www.Totalimagingdirect Norwegian Al3280728022006 Www.Southarptor.Gov.Uk Scc Frontline/call Cen Pay N Display Post Office Counter The Lime Centre Amzn Mkg Uk	20.0 20.0 466.6 3.0 -10.0 470.9 323.9 10.0 40.0 1.6 652.5 15.3 56.5
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading Housing Services Trading Division Housing Revenue Account Transport & Public Realm Trading Transport & Public Realm Trading Housing Services Trading Division Housing Revenue Account	CHFA CHFA FICE CHFA OPF LCGD CHFA CHFA TPRT TPRT HND HRA TPRT CHFA	Looked After Children & Provision Accounts Peyable & Accounts Receivable Looked After Children & Provision Accounts Peyable & Accounts Receivable Looked After Children & Provision Planning Looked After Children & Provision Specialist Core Services Specialist Core Services Specialist Core Services Fleet Trading Area Fleet Trading Area Capital and Major Works Repairs Manager - Responsive Repairs Fleet Trading Area	CHF32 CHF32 DRCR CHF32 EN30 CHF32 CHF31 CHF31 ETA40 ETA40 ETA40 CMW RMAN2 ETA40 CHF32	Pathways Team SCC Foster Carers Accounts Receivable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Vehicle leasing & Borrowing Costs Vehicle leasing & Borrowing Costs Housing Operations - General Projects & non Housing Maintenance Operational Resources Management A/C Fleet Workshops Overhead A/c Pathways Team	SL78D GF280 SC960 EN310 S9710 SC420 SC420 TT450 TT450 HW420 HR500 TT210 S9710	Nowegian Air Shuttle Tournst Attractions And Exhibits Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shuttle Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Auto Parking Lots/Garages Postal Services - Gord Only Lumber@uiding Materials Stores Sook Stores Stationery/Office/School Supply Stores Stationery/Office/School Supply Stores Stationery/Office/School Supply Stores Affilines And Air Carriers - Not Elsewhere Classified	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses Road Fund Licenses Materials Books and Publications Income from MOT Tests - Cost Staff Traveillies	14/08/2018 70063320]1 14/08/2018 70063321]1 14/08/2018 70063321]1 14/08/2018 70063322]1 14/08/2018 70063322]1 14/08/2018 70063326]1 15/08/2018 70063326]1 15/08/2018 70063326]1 15/08/2018 70063336]1 15/08/2018 70063337]1 15/08/2018 70063337]1 15/08/2018 70063337]1	Revenue - General Fund Revenue - Housing Revenue - Account Revenue - Housing Revenue - Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Norwegian A3280728023006 Legoland Land Registry Soc Frontinical Cen Www. Totalimagingdirect Norwegian A3280728023006 Www. Southampton. Gov. Uk Soc Frontinical Cen Pay N Display Post Office Counter The Lime Centre Amza Mkgu Uk Suk Retail Ltd Flybe Com Dftht	20.0 20.0 466.6 3.0 -10.0 470.9 323.9 10.0 40.0 1.6 652.5 15.3 56.5 145.2 176.9
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Totalimagingdirect Norwegian A3280728023006 Www. Southampton. Gov. Uk Soc Frontline/call Cen Pay N Display Post Office Counter The Lime Centre Amzn Meg Uk Suk Retail Ltd Flybe Com Ditth Www. Toolstation. Com Amzn Meg Uk Suk Retail Ltd Flybe Com Ditth Www. Toolstation. Com Amzn Meg Uk Www. Southampton. Gov. Uk Times Newspapers Ltd Himcourts-Service. G Www. Southampton. Gov. Uk Himcourts-Service. G Www. Southampton. Gov. Uk Solent Building Supplies Combined Court Cen Combined Court Cen Combined Court Cen Combined Court Cen Pay N Display Flybe. Com Dvt.thl Amzn Meg Uk Land Registry Guardian News & Media Www. Ecotricity, Co. Uk B&& Quirect West Controlly, Co. Uk B&& Quirect Www. Ecotricity, Co. Uk B&& Quirect B&& Quirect Red Court Cen Guardian News & Media	20.00 46.66.66 47.00 47.
Childrens & Families Finance & Customer Experience Childrens & Families Leader and Clean Growth & Develo Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading Childrens & Families Childrens & Families Housing Revenue Account Childrens & Families Homes & Customer Experience Finance & Customer Experience Transport & Public Realm Trading Childrens & Families Housing Revenue Account Childrens & Families Transport & Public Realm Trading Childrens &	CHFA CHFA FICE CHFA FICE CHFA FICE CHFA CHFA CHFA CHFA CHFA CHFA CHFA CHFA	Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Accounts Payable & Accounts Receivable Looked After Children & Provision Specialist Core Services Specialist Core Services Fleet Trading Area Repairs Manager - Responsive Repairs Specialist Core Services Leisure & Heritage Local Taxation & Benefits Services Local Area Trading Area Local Explaints Area Carounts Payable & Accounts Receivable Accounts Payable & Accounts Receivable Accounts Fleet Trading Area Locked After Children & Provision Fleet Trading Area Locked After Children & Provision Fleet Trading Area Locked After Children & Provision Repairs Manager - Responsive Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Leisure & Heritage Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Leisure & Heritage Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Leisure & Heritage Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Accounts Payable & Accounts Receivable Leisure & Heritage Repairs Manager - Responsive Repairs	CHF32 CHF32 DRCR CHF32 EN30 CHF32 CHF31 ETA40 ETA40 CMW RMAN2 EFH31 ETA40 ETA40 ETA50 ETA40 CMW RMAN2 CHF31 ETA51 ETA60 ETA60 ETA60 ETA60 CMW CHF31 ETA60 ETA60 CHF32 ETA60 CHF32 ETA60 CHF32 ETA60 CHF32 ETA60 ETA60 ETA60 ETA60 CHF32 ETA60 CHF32 ETA60 CHF32 ETA60 CHF32 RMAN2 CMW DRCR ETA60 CHF32 ETA60 CHF32 RMAN2 CMW DRCR ETA60 ETA60 CHF32 RMAN2 CMW DRCR ETA60 ETA60 CHF32 RMAN2 ETA60	Pathways Team SCC Foater Carers Accounts Recevable & Debt Management Adoption Team and Costs Development Management Pathways Team Protection and Court Teams Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Housing Operations - General Projects & non Housing Maintenance Operational Resources Management A/C Fleet Workshop Overhead A/c Commortum & Cemeteries Operational Resources Management A/C Protection and Court Teams Material Account National Not Domestic Rates Council Tax Pathways Team Council Tax Operational Resources Management A/C Housing Operations - General Projects & non Housing Maintenance Accounts Receivable & Debt Management Accounts Resources Management A/C Poperational Resources Management A/C Poperational Resources Management A/C Pathways Team Operational Resources Management A/C Accounts Receivable & Debt Management Material Account Operational Resources Management A/C Accounts Receivable & Debt Management Material Account Operational Resources Management Material Account	SLYBB OCP280 SC960 FR310 SC960 FR310 SC920 SC920 FR310 SC420 SC420 FT450	Nowegian Air Shattle Tourist Attractions And Eshibits Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shattle Gord Services - Not Elsewhere Classified Misc & Speciality Retail Stores Nowegian Air Shattle Gord Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Auto Parking Lots/Garages Possil Services - Gord Chiny Lumbar@ulding Materials Stores Stationery/Office/Shood Supply Stores Airlines And Air Carriers - Not Elsewhere Classified Hardware Stores Book Stores Gord Services - Not Elsewhere Classified Books/Periodicals/Newspapers Fines Fines Fines Gord Services - Not Elsewhere Classified Fines Fines Fines Fines Fines Fines Fines Auto Parking Lots/Garages Autorians And Air Carriers - Not Elsewhere Classified Fines Fines Gord Services - Not Elsewhere Classified Fines Fines Auto Parking Lots/Garages Autorians And Air Carriers - Not Elsewhere Classified Stationery/Office/Schood Supply Stores Nowegian Air Strutte Book Stores Under Fines Gord Services - Not Elsewhere Classified Stationery/Office/Schood Supply Stores Nowegian Air Strutte Book Stores Unities - Electical+Peating Old/Water/Sanitary	Fostered Children Special Inter Services - Other Foster Carer Sundries Computer Equipment Purchase Card Balance Purchase Card Balance Foster Carer Sundries Road Fund Licenses Road Fund Licenses Materials Books and Publications Income from MOT Tests - Cost Staff Travelling Materials Books and Publications Foster Carer Sundries Books and Publications Legal Expenses - Other Foster Carer Sundries Legal Expenses - Other Soster	14/08/2018 7006332011 14/08/2018 7006332011 14/08/2018 7006332011 14/08/2018 7006332011 14/08/2018 7006332011 14/08/2018 7006332011 13/08/2018 7006332011 13/08/2018 7006332011 15/08/2018 7006332011 15/08/2018 7006332011 15/08/2018 7006333011 15/08/2018 7006333011 15/08/2018 7006333011 15/08/2018 700633011 15/08/2018 700633011 15/08/2018 700633011 15/08/2018 700633011 16/08/2018 700633011 16/08/2018 700633011 16/08/2018 700633011 15/08/2018 700633011 15/08/2018 700633011 15/08/2018 700633011 15/08/2018 700633011 15/08/2018 700633011 15/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 17/08/2018 700633011 18/08/2018 700633011 18/08/2018 700633011 18/08/2018 700633011 18/08/2018 700633011 18/08/2018 700633011 18/08/2018 700633011 18/08/2018 700633011 18/08/2018 700633011 1006440011 006440011 006444001	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Norwegian A3280728023006 Legoland Land Registry Soc Frontline/call Cen Www. Totalimagingdirect Norwegian A3280728023006 Www. Southampton. Gov. Uk Soc Frontline/call Cen Pay N Display Post Office Counter The Lime Centre Amzn Meg Uk Suk Retail Ltd Flybe Com Ditth Www. Toolstation. Com Amzn Meg Uk Suk Retail Ltd Flybe Com Ditth Www. Toolstation. Com Amzn Meg Uk Www. Southampton. Gov. Uk Times Newspapers Ltd Himcourts-Service. G Www. Southampton. Gov. Uk Himcourts-Service. G Www. Southampton. Gov. Uk Solent Building Supplies Combined Court Cen Combined Court Cen Combined Court Cen Combined Court Cen Pay N Display Flybe. Com Dvt.thl Amzn Meg Uk Land Registry Guardian News & Media Www. Ecotricity, Co. Uk B&& Quirect West Controlly, Co. Uk B&& Quirect Www. Ecotricity, Co. Uk B&& Quirect B&& Quirect Red Court Cen Guardian News & Media	20.00 46.66 A 3 A 4 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	20/08/2018 70063414 1	Revenue - Housing Revenue Account	Capita Gas	12.00
Housing Revenue Account Childrens & Families	HRA CHFA	Repairs Manager - Responsive Repairs Specialist Core Services	RMAN2 CHF31	Operational Resources Management A/C Protection and Court Teams	HR500 SC420	Lumber/Building Materials Stores Govt Services - Not Elsewhere Classified	Purchase Card Balance Foster Carer Sundries	20/08/2018 70063415 1 21/08/2018 70063419 1	Revenue - Housing Revenue Account Revenue - General Fund	B&q Direct Www.Southampton.Gov.Uk	70.00 10.00
Childrens & Families Childrens & Families	CHFA	Specialist Core Services Looked After Children & Provision	CHF32	Pathways Team	SC420 S9710	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	21/08/2018 70063419 1	Revenue - General Fund	Landguard House B&b	150.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Other Expenses	21/08/2018 70063422 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/08/2018 70063424 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/08/2018 70063426 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/08/2018 70063430 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Leader and Clean Growth & Develop		Business Improvement	LP28	Strategy Unit	DC530	Business Services - Not Elsewhere Classified	Entertainment Allowance	22/08/2018 70063435 2	Revenue - General Fund	Ambush Paintball Ltd	333.33
Childrens & Families Homes & Culture	CHFA	Looked After Children & Provision Leisure & Heritage	CHF32 ED10	Pathways Team Material Account	S9710 LS400	Holiday Inn Express/Holiday Inn	Residential Employment	22/08/2018 70063437 1 23/08/2018 70063442 1	Revenue - General Fund Revenue - General Fund	Holiday Inns Guardian News & Media	182.00
Homes & Culture Childrens & Families	HOCU CHFA	Leisure & Heritage Looked After Children & Provision	CHF32	Material Account Family and Friends Team	LS400 S2211	Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewhere Classified	Books and Publications Staff Travelling	23/08/2018 70063442 1	Revenue - General Fund Revenue - General Fund	Guardian News & Media Flybe.Com E1c05r	41.12 135.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Gout Services - Not Elsewhere Classified		23/08/2018 70063444[1	Revenue - General Fund	Dysa Mot Comp 2	410.00
Finance & Customer Experience	FICE	Business Support	BS01	Rusiness Sunnort	BS500	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	23/08/2018 70063445[1	Revenue - General Fund	Flybe.Com E3942i	459.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	23/08/2018 70063447 1	Revenue - Housing Revenue Account		21.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Fines		23/08/2018 70063449 1	Revenue - General Fund	Combined Court Cen	3.178.76
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premier Travel Inns	Staff Travelling	22/08/2018 70063450 1	Revenue - General Fund	Premier Inn44521675	302.50
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premier Travel Inns	Staff Travelling	22/08/2018 70063451 1	Revenue - General Fund	Premier Inn44521675	302.50
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premier Travel Inns	Staff Travelling	22/08/2018 70063452 1	Revenue - General Fund	Premier Inn44521675	302.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Electronics Stores	Purchase Card Balance	24/08/2018 70063458 1	Revenue - Housing Revenue Account		23.99
Housing Revenue Account	HRA TPRT	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	26/08/2018 70063459 1	Revenue - Housing Revenue Account		7.99
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	24/08/2018 70063463 1	Revenue - General Fund	Pay N Display	1.60
Homes & Culture Transport & Public Realm Trading	HOCU TPRT	Leisure & Heritage Fleet Trading Area	ED10 ETA40	Material Account Vehicle Leasing & Borrowing Costs	LS400 TT450	Books/Periodicals/Newspapers Postal Services - Gov Only	Books and Publications	25/08/2018 70063464 1 24/08/2018 70063465 1	Revenue - General Fund	Times Newspapers Ltd Post Office Counter	26.00 815.00
Transport & Public Realm Trading Homes & Culture	HOCU	Fleet Trading Area Leisure & Heritage	ED10	Vehicle Leasing & Borrowing Costs Material Account	TT450 LS400	Postal Services - Gov Only Books/Periodicals/Newspapers	Road Fund Licenses Books and Publications	24/08/2018 70063465 1 28/08/2018 70063467 1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv	815.00 25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books and Publications	28/08/2018 70063469 1	Revenue - General Fund	Reach Publishing Servi	17.16
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Photo Studios	Materials	28/08/2018 70063470 1	Revenue - General Fund	Tesco Photo	25.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	28/08/2018 70063471 1	Revenue - General Fund	Flybe F5f81d	339.96
Aspiration, Schools & Lifelong Learni		Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	28/08/2018 70063473 1	Revenue - General Fund	Tesco Store 2156	81.65
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	28/08/2018 70063476 1	Revenue - General Fund	Flybe.Com F4swtb	248.98
Leader and Clean Growth & Develop	or LCGD	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Refreshments	28/08/2018 70063478 1	Revenue - General Fund	Asda Superstore	11.96
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	28/08/2018 70063479 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Leader and Clean Growth & Develop		Business Improvement	LP28	Strategy Unit	DC530	Misc Food Stores - Convenience Stores & Specialty Markets	Refreshments	28/08/2018 70063481 1	Revenue - General Fund	Deliveroo.Co.Uk	28.17
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Department Stores	Equipment Purchase	29/08/2018 70063482 1	Revenue - General Fund	John Lewis	145.82
Leader and Clean Growth & Develop	or LCGD HRA	Property Services	PROP RMAN2	Civic Buildings Services	PS120	Medical/Dental/Ophthalmic/Hospital Equipment & Supplies	Equipment Repairs & Maintena	29/08/2018 70063484 1	Revenue - General Fund	Paypal *medisol	196.20
Housing Revenue Account Homes & Culture	HRA HOCU	Repairs Manager - Responsive Repairs Leisure & Heritage	RMAN2 ED10	Operational Resources Management A/C Material Account	HR500 LS400	Grocery Stores/Supermarkets Books/Periodicals/Newspapers	Purchase Card Balance Books and Publications	29/08/2018 70063493 1 30/08/2018 70063505 1	Revenue - Housing Revenue Account Revenue - General Fund	Sainsburys S/mkt Reach Publishing Servi	25.00 17.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Computer Software Stores	Purchase Card Balance	30/08/2018 70063505[1	Revenue - Housing Revenue Account		347.39
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Bus Lines	Other Expenses	30/08/2018 70063510 1	Revenue - General Fund	Www.Passes.Gosouthcoast.	620.00
Leader and Clean Growth & Develop		Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Industrial Supplies - Not Elsewhere Classified	Other Expenses	30/08/2018 70063510 1	Revenue - General Fund	Www.Mdnsupplies.Co.Uk	91.22
Aspiration, Schools & Lifelong Learni	ir ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	30/08/2018 70063516 1	Revenue - General Fund	Amazon Prime	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	30/08/2018 70063517 1	Revenue - Housing Revenue Account	Capita Gas Reg	12.00
Aspiration, Schools & Lifelong Learni	ir ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Industrial Supplies - Not Elsewhere Classified	Purchase Card Balance	29/08/2018 70063522 1	Revenue - General Fund	Www.Safetyfirstaid.Co.	26.34
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	29/08/2018 70063523 1	Revenue - General Fund	Combined Court Cen	726.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2018 70063527 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Leader and Clean Growth & Develop		Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	31/08/2018 70063534 1	Revenue - General Fund	Facebk Kbt7xfwj72	50.00
Leader and Clean Growth & Develop		Corporate Communications	ED50	Communications	DU640	Advertising Services		31/08/2018 70063534 4	Revenue - General Fund	Facebk Kbt7xfwj72	4.00
Leader and Clean Growth & Develop		Corporate Communications	ED50	Communications	DU640 DU640	Advertising Services	Advertising/Publicity - Non Sta	31/08/2018 70063534 2	Revenue - General Fund	Facebk Kbt7xfwj72	42.00
Leader and Clean Growth & Develop Leader and Clean Growth & Develop		Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Sta Advertising/Publicity - Non Sta	31/08/2018 70063534 5 31/08/2018 70063534 3	Revenue - General Fund Revenue - General Fund	Facebk Kbt7xfwj72 Facebk Kbt7xfwj72	75.00 5.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	31/08/2018 7006353711	Revenue - General Fund Revenue - Housing Revenue Account		20.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2018 70063544 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2018 70063547 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult Stock	01/09/2018 70063550 1	Revenue - General Fund	Amazon.Co.Uk	13.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	31/08/2018 70063552 1	Revenue - Housing Revenue Account	Utilita Energy Limited	10.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Passenger Railways	Purchase Card Balance	03/09/2018 70063554 1	Revenue - General Fund	Trainline	62.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	03/09/2018 70063559 1	Revenue - General Fund	Flybe Arfwn6	83.98
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	03/09/2018 70063573 1	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2018 70063577 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Aspiration, Schools & Lifelong Learni		Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	03/09/2018 70063582 1	Revenue - General Fund	Tesco Store 2156	112.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	03/09/2018 70063583 1	Revenue - Housing Revenue Account		62.79
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Book Stores Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance Purchase Card Balance	03/09/2018 70063588 1 04/09/2018 70063600 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amzn Mktp Uk	26.82 500.00
Housing Revenue Account Aspiration, Schools & Lifelong Learni		Repairs Manager - Responsive Repairs Education - Early Years and Asset Mgt	CHF51	Operational Resources Management A/C Start Point Northam	EA990	Misc Food Stores - Convenience Stores & Specialty Markets Grocery Stores/Supermarkets	Purchase Card Balance	04/09/2018 70063600 1	Revenue - Housing Revenue Account Revenue - General Fund	Js Online Grocery	96.75
Aspiration, Schools & Lifelong Learni Homes & Culture	HOCU	Housing Needs	HCN10	Start Point Northam Homelessness Activity	GJ500	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018 70063603[1	Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Aspiration, Schools & Lifelong Learni		Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	04/09/2018 70063614 1	Revenue - General Fund	Amazon Prime	-7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/09/2018 70063615 1	Revenue - Housing Revenue Account	Www.Ecotricity.Co.Uk	10.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	04/09/2018 70063618 1	Revenue - General Fund	Flybe Aw83n3	156.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/09/2018 70063622 1	Revenue - Housing Revenue Account		10.00
Leader and Clean Growth & Develop		Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM59B	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018 70063626 1	Revenue - General Fund	Gateway	100.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018 70063634 1	Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Homes & culture		Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/09/2018 70063637 1	Revenue - Housing Revenue Account		73.00
Housing Revenue Account	HRA			Operational Resources Management A/C	HR500	Misc Publishing And Printing	Purchase Card Balance	05/09/2018 70063653 1 05/09/2018 70063656 1	Revenue - Housing Revenue Account Revenue - General Fund	let Publications Hmcourts-Service G	633.60 16.50
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Connecti Ton	DLACC	F			nevenue - General Fund		16.50 379.00
Housing Revenue Account Housing Revenue Account Finance & Customer Experience	HRA FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other				379.00
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience	HRA FICE FICE	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Council Tax	RL400	Fines	Legal Expenses - Other	05/09/2018 70063656 2	Revenue - General Fund	Hmcourts-Service.G	84 25
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families	HRA FICE FICE CHFA	Local Taxation & Benefits Services Local Taxation & Benefits Services Looked After Children & Provision	LTB LTB CHF32	Council Tax Adoption Team and Costs	RL400 SC960	Fines Local And Suburban Commuter Passenger Transportation - inc ferries	Legal Expenses - Other Staff Travelling	05/09/2018 70063656 2 05/09/2018 70063662 1	Revenue - General Fund	Www.Wightlink.Co.Uk	84.35 633.60
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience	HRA FICE FICE	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Council Tax	RL400	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing	Legal Expenses - Other Staff Travelling Purchase Card Balance	05/09/2018 70063656 2		Www.Wightlink.Co.Uk	84.35 633.60 106.35
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Familles Housing Revenue Account	HRA FICE FICE CHFA HRA CHFA	Local Taxation & Benefits Services Local Taxation & Benefits Services Looked After Children & Provision Repairs Manager - Responsive Repairs	LTB LTB CHF32 RMAN2	Council Tax Adoption Team and Costs Operational Resources Management A/C	RL400 SC960 HR500	Fines Local And Suburban Commuter Passenger Transportation - inc ferries	Legal Expenses - Other Staff Travelling	05/09/2018 70063656 2 05/09/2018 70063662 1 05/09/2018 70063663 1	Revenue - General Fund Revenue - Housing Revenue Account	Www.Wightlink.Co.Uk let Publications	633.60
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families	HRA FICE FICE CHFA HRA CHFA	Local Taxation & Benefits Services Local Taxation & Benefits Services Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	LTB LTB CHF32 RMAN2 CHF32	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs	RL400 SC960 HR500 SC960	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling	05/09/2018 70063656 2 05/09/2018 70063662 1 05/09/2018 70063663 1 05/09/2018 70063677 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Wightlink.Co.Uk let Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan	633.60 106.35
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop	HRA FICE FICE CHFA HRA CHFA or LCGD	Local Taxation & Benefits Services Local Taxation & Benefits Services Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision Business improvement Repairs Manager - Responsive Repairs Safer Communities	LTB LTB CHF32 RMAN2 CHF32 LP28	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit	RL400 SC960 HR500 SC960 DC530	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Places Resistants	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments	05/09/2018 70063656 2 05/09/2018 70063662 1 05/09/2018 70063663 1 05/09/2018 70063677 1 05/09/2018 70063681 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk let Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan	633.60 106.35 18.32
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account	HRA FICE FICE CHFA HRA CHFA OF LCGD HRA HOCU	Local Taxation & Benefits Services Local Taxation & Benefits Services Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs	LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C	RL400 SC960 HR500 SC960 DC530 HR500 GP100 EA980	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Placest Restaurants Book Stores Passenger Railways Book Stores Book Stores	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance Purchase Card Balance Purchase Card Balance	05/09/2018 70063656 2 05/09/2018 70063662 1 05/09/2018 70063662 1 05/09/2018 70063663 1 05/09/2018 70063681 1 05/09/2018 70063681 1 05/09/2018 70063683 1 06/09/2018 70063695 1 06/09/2018 70063705 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Www.Wightlink.Co.Uk let Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan Amzn Mktp Uk Lul Ticket Machine Amzn Mktp Uk	633.60 106.35 18.32 20.00 12.70 9.48
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Lifelong Learn Childrens & Families	HRA FICE FICE CHFA HRA CHFA or LCGD HRA HOCU ir ASLL CHFA	Local Taxation & Benefits Services Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Servision	LTB LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51 CHF32	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing Pathways Team Pathways Team	RL400 SC960 HR500 SC960 DC530 HR500 GP100 EA980 S9710	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Places Restaurants Book Stores Passenger Railways Book Stores Airlines And Air Carriers - Not Elsewhere Classified	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling	05/09/2018 70063656 2 05/09/2018 70063662 1 05/09/2018 70063663 1 05/09/2018 70063663 1 05/09/2018 70063671 1 05/09/2018 70063681 1 05/09/2018 70063685 1 06/09/2018 70063705 1 06/09/2018 70063712 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk let Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan Amzn Mktp Uk Lul Ticket Machine Amzn Mktp Uk Flybe Bh6v56	633.60 106.35 18.32 20.00 12.70 9.48 250.98
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Uirelong Learni Childrens & Families Childrens & Families	HRA FICE FICE CHFA HRA CHFA OF LCGD HRA HOCU if ASLL CHFA CHFA CHFA	Local Taxation & Benefits Services Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Verars and Asset Mgt Locked After Children & Provision Early Help	LTB LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51 CHF32 CHF60	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C Independent Domestic Volence Advisor - IDVA & PIPPA & IRIS Start Point Shoding Pathways Team Childrens Centres - Centrally Held	RL400 SC960 HR500 SC960 DC530 HR500 GP100 EA980 S9710 EL930	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Placest Restaurants Book Stores Passenger Railways Book Stores Airlines And Air Carriers - Not Elsewhere Classified Book Stores Book Stores Book Stores Airlines And Air Carriers - Not Elsewhere Classified Book Stores	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance	05/09/2018 70063656 2 05/09/2018 70063662 1 05/09/2018 70063663 1 05/09/2018 700636671 1 05/09/2018 70063677 1 05/09/2018 70063681 1 05/09/2018 70063683 1 06/09/2018 70063075 1 06/09/2018 70063705 1 06/09/2018 70063715 1 06/09/2018 70063715 2	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Wightlink.Co.Uk lef Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan Amzn Mittp Uk Lul Ticket Machine Amzn Mittp Uk Flybe Bh6v56 Amzn Mittp Uk	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54
Housing Revenue Account Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Lifelong Learn Childrens & Families Transport & Public Realm	HRA FICE FICE CHFA HRA CHFA OF LCGD HRA HOCU ir ASLL CHFA CHFA TRPR	Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Agric Communities Education - Early Years and Asset Mgt Locked After Children & Provision Early Help City Services - Waste Management	LTB LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51 CHF32 CHF60 EN50	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing Pathways Team Childrens Centres - Centrally Held Waste - Management and Overheads	RL400 \$C960 HR500 \$C960 DC530 HR500 GP100 EA980 \$9710 EL930 TR300	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Plicase Resituarits Book Stores Passenger Railways Book Stores Arlines And Air Carriers - Not Elsewhere Classified Book Stores Lumber/Building Materials Stores	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance	05/09/2018 70063656 2 05/09/2018 70063665 1 05/09/2018 70063663 1 05/09/2018 70063663 1 05/09/2018 70063681 1 05/09/2018 70063681 1 06/09/2018 70063685 1 06/09/2018 70063765 1 06/09/2018 70063751 1 06/09/2018 70063715 1 24/07/2018 70063748 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Wightlink.Co.Uk leaf Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan Amza Mitp Uk Lul Ticket Machine Amza Mitp Uk Flybe Bh6v56 Amza Mitp Uk Screwfix Southampt	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54 49.95
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Lifelong Learni Childrens & Families Finance & Families Fi	HRA FICE FICE FICE FICE CHFA HRA CHFA or LCGD HRA HOCU ir ASLL CHFA CHFA TRPR TRPR	Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Verar and Asset Mgt Locked After Children & Provision Education - Early Verar and Asset Mgt Locked After Children & Provision Early Help City Services - Waste Management City Services - Open Spaces	LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51 CHF32 CHF60 EN50 EN60	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing Pathways Team Childrens Centres - Centrally Held Waste - Management and Overheads Park Repairs	RL400 SC960 HR500 SC960 DC530 HR500 GP100 EA980 S9710 EL930 TR300 QU360	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Places/Restaurants Book Stores Passenger Railways Book Stores Airlines And Air Carriers - Not Elsewhere Classified Book Stores Lumber/Building Materials Stores Book Stores Lumber/Building Materials Stores Book Stores	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance Purchase Card Balance Services - Other	05/09/2018 70063656 2 05/09/2018 70063665 1 05/09/2018 70063665 1 05/09/2018 70063667 1 05/09/2018 70063687 1 05/09/2018 70063681 1 05/09/2018 700636891 1 06/09/2018 70063695 1 06/09/2018 70063705 1 06/09/2018 70063715 1 24/07/2018 70063749 1 27/07/2018 70063749 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk let Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan Amza Mkp Uk Lul Ticket Machine Amza Mkp Uk Flybe Bheix66 Amza Mkp Uk Screwik.Southampt Bi Pic Lib	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54 49.95 78.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Lifelong Learn Childrens & Families Transport & Public Realm Transport & Public Realm Transport & Public Realm Transport & Public Realm	HRA FICE FICE CHFA HRA CHFA or LCGD HRA HOCU ir ASLL CHFA TRPR TRPR TRPR	Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Years and Assex Mgt Locked After Children & Provision Early Help City Services - Upers Spaces City Services - Upers Spaces City Services - Waste Management City Services - Waste Management	LTB LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51 CHF32 CHF60 EN50 EN50	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing Pathways Team Childrens Centres - Centrally Held Waste - Management and Overheads Park Repairs Waste - Management and Overheads Vaste - Management and Overheads Vaste - Management and Overheads	RL400 SC960 HR500 SC960 DC530 HR500 GP100 EA980 S9710 EL930 TR300 QU360 TR300	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Places Resistants Book Stores Passenger Railways Book Stores Arilines And Air Carriers - Not Elsewhere Classified Book Stores Lumber/Building Materials Stores Book Stores Book Stores Book Stores Book Stores Book Stores	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshment Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance Purchase Card Balance Services - Other Training - General	05/09/2018 70063656 2 05/09/2018 70063665 1 05/09/2018 70063665 1 05/09/2018 70063665 1 05/09/2018 70063671 1 05/09/2018 70063681 1 05/09/2018 70063681 1 05/09/2018 70063705 1 06/09/2018 70063705 1 24/07/2018 70063715 1 24/07/2018 70063748 1 27/07/2018 70063748 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Wightlink.Co.Uk let Publications Www.Wightlink.Co.Uk Dominos Pizza UK & Irelan Amzn M&pu Uk Luf Ticket Machine Amzn M&pu Uk Flyba Bhev.66 Amzn M&p Uk Screwfix Southampt Bi Pic Lib E's 'workshop Practical	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54 49.95 78.00 299.94
Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Urelong Learni Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm	HRA FICE FICE CHFA HRA CHFA OF LCGD HRA HOCU IF ASLL CHFA TRPR TRPR TRPR TRPR TRPR TRPR	Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Verar and Asset Mgt Locked After Children & Provision Early Help City Services - Waste Management City Services - Open Spaces City Services - Waste Management Club Services - Waste Management Clu	LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51 CHF32 CHF60 EN60 EN60 EN50 CHF32	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing Pathways Team Childrens Centres - Centrally Held Waste - Management and Overheads Park Repairs Waste - Management and Overheads Pathways Team Vaste - Management and Overheads Patkeys Team Vaste - Management and Overheads Patkeys Team	RL400 SC960 HR500 SC960 DC530 HR500 GP100 EA980 S9710 EL930 TR300 QU360 TR300 S9710	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Places/Restaurants Book Stores Passenger Railways Book Stores Airlines And Air Carriers - Not Elsewhere Classified Book Stores Lumber/Building Materials Stores Book Stores Business Services - Not Elsewhere Classified Goof Stores Business Services - Not Elsewhere Classified Goof Services - Not Elsewhere Classified	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance	0.5/09/2018 7006355612 0.5/09/2018 7006356311 0.5/09/2018 7006366311 0.5/09/2018 7006366311 0.5/09/2018 700636811 0.5/09/2018 7006368611 0.5/09/2018 7006368611 0.5/09/2018 7006368611 0.5/09/2018 700637051 0.6/09/2018 700637051 0.6/09/2018 700637051 0.6/09/2018 7006370513 0.2/09/2018 700637051 0.3/09/2018 700637051 0.5/09/2018 0.5/09/2018 700637051 0.	Reenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Wightlink.Co.Uk lest Publications Www.Wightlink.Co.Uk Dominos Pitzas UK & Irelan Arman Mep Uk Lul Ticket Machine Arman Mep Uk Flybe Bink/d6 Arman Mep Uk Flybe Bink/d6 Arman Mep Uk Bink/d6 Bink/d	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54 49.95 78.00 299.94 12.00
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Appration, Schools & Urleing Learn Collidrens & Families Transport & Public Realm Transport & Public Realm Transport & Public Realm Transport & Public Realm Childrens & Families Homes & Culture Homes & Culture	HRA FICE CHFA HRA OF LCGD HRA HOCU IF ASLL CHFA TRPR TRPR TRPR TRPR CHFA HOCU HFA HOCU	Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Fears and Asset Mgt Locked After Children & Provision Locked After Children & Provision Lifty Services - Unsteam Management Clty Services - Deen Spaces Clty Services - Waste Management Clty Services - Deen Spaces Clty Services - Waste Management Clty Services - Waste Management Locked After Children & Provision Leisure & Heritage Leisure & Heritage	LTB LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 LP28 RMAN2 ED54 CHF51 CHF32 CHF60 EN50 EN60 EN50 CH732 ED10 ED10	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing Pathways Team Childrens Centres - Centrally Held Waste - Management and Overheads Park Repairs Waste - Management and Overheads Pathways Team Material Account	RL400 SC960 HR500 SC960 DC530 HR500 GP100 EA980 S9710 EL930 QU360 TR300 QU360 TR300 S9710 LS400 LS400	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Bating PlacearRestaurants Book Stores Passenger Railways Book Stores Book Stores Lumber/Building Materials Stores Book Stores Business Services - Not Elsewhere Classified Book Stores Business Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Book Stores Business Services - Not Elsewhere Classified Book Stores Business Services - Not Elsewhere Classified Book Periodicals/Newpapers Books-Periodicals/Newpapers	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Services - Other Training - General Purchase Card Balance Books and Publications Books and Publications	0.5/09/2018 70063355 0.5/09/2018 700635682 1 0.5/09/2018 70063662 1 0.5/09/2018 700636681 1 0.5/09/2018 700636861 1 0.5/09/2018 700636861 1 0.5/09/2018 700636861 1 0.5/09/2018 700636861 1 0.5/09/2018 700637063 1 0.6/09/2018 700637063 1 0.6/09/2018 700637063 1 0.6/09/2018 70063736 1 2.7/07/2018 70063736 1 3.1/08/2018 70063736 1 0.5/09/2018 7006376 1 0.5/09/2018 700637	Recenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Fund Fund Fund Fund Fund Fund Fund	Www.Wightlink.Co.Uk let Publications Plaza UK & Irelan Ammun Meg UK Ammun Meg UK Ammun Meg UK Lul Ticket Machine Ammun Meg UK Flybe Bhok/56 Ammun Meg UK Flybe Bhok/56 Ammun Meg UK Screwifk Southampt Bi Pic Lib Eb 'workshop Practical Bedford Borough Council Times Newspapers Ltd Guardian News & Media	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54 49.95 78.00 299.94 12.00 26.00 47.62
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Lifelong Learn Childrens & Families Childrens & Families Transport & Public Realm Leader and Clean Growth & Develop	HRA FICE FICE FICE CHFA HRA CHFA OF LCGD HRA HOCU CHFA TRPR TRPR TRPR TRPR TRPR TRPR HOCU HOCU HOCU HOCU IS LCGD IS LC	Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Years and Asset Mgt Locked After Children & Provision Early Help City Services - Open Spaces City Services - Upen Spaces City Services - Waste Management Locked After Children & Provision Lesture & Heritage Leisure & Heritage Leisure & Heritage Safer Communities Skills, Regeneration & Partnership Copporate Communications	LTB LTB CHF32 RMAN2 CHF32 IP28 RMAN2 ED54 CHF51 CHF60 EN50 ED56 ED56	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Strategy Unit Operational Resources Management A/C independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing Pathways Team Childrens Centres - Centrally Held Waste - Management and Overheads Park Repairs Waste - Management and Overheads Pathways Team Material Account Material Account Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Regeneration & City Limits Communications	R.4400 SC950 HRS00 SC950 DC530 GP100 GP100 FA980 S9710 EL930 TR300 QU350 TR300 S9710 L5400 GP100 GM590 DU640 DU640	Fines Local And Suburban Commuter Passenger Transportation - inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - inc ferries Eating Places Resitarints Book Stores Passenger Resitarints Book Stores Antines And Air Carriers - Not Elsewhere Classified Book Stores Lumber/Bullding Materials Stores Book Stores Business Benvices - Not Elsewhere Classified Gord Services - Not Elsewhere Classified Sooks/Periodicals/Newspapers Books/Periodicals/Newspapers Books/Periodicals/Newspapers Stationery/Office/Shook Supply Stores Business Services - Not Elsewhere Classified Advertising Stervices - Stationery/Office/Shook Supply Stores Business Services - Not Elsewhere Classified Advertising Services - Not Elsewhere Classified Advertising Services - Not Elsewhere Classified Advertising Services	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Services - Other Training - General Purchase Card Balance Purchase Card Balance Books and Publications Books and Publications Purchase Card Balance Books and Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance	05/09/2018 70063856;12 05/09/2018 7006386;11 05/09/2018 7006386;11 05/09/2018 7006386811 05/09/2018 700638681;1 05/09/2018 70063881;1 05/09/2018 70063881;1 06/09/2018 70063705;1 06/09/2018 70063705;1 06/09/2018 70063712;1 06/09/2018 70063712;1 07/09/2018 70063705;1 07/09/2018 70063705;1	Revenue - General Fund Revenue - Hosting Revenue Account Revenue - General Fund	Www. Wightlink Co.U lie let Publications Www. Wightlink Co.Uk Dominos Pizza UK & Irelan Amzn Mago Uk Lu Ticket Machine Amzn Mago Uk Lu Ticket Machine Amzn Mago Uk Flybe Bhi-No56 Amzn Mago Uk Screwfix Southampt Bi Pic Lib Eb 'workshop Practical Bedford Borough Counci Times Newspapers Ltd Guardan News & Media Round Communities Com	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54 49.95 78.00 299.94 112.00 26.00 47.62 59.88 360.00 8.75 3.12
Housing Revenue Account Housing Revenue Account Housing Revenue Account Finance & Customer Experience Finance & Customer Experience Childrens & Families Housing Revenue Account Childrens & Families Leader and Clean Growth & Develop Housing Revenue Account Homes & Culture Aspiration, Schools & Lifelong Learn Childrens & Families Transport & Public Realm Themper & Culture Homes & Culture Homes & Culture Leader and Clean Growth & Develop	HRA FICE FICE FICE CHFA HRA CHFA OF LCGD HRA HOCU CHFA TRPR TRPR TRPR TRPR TRPR TRPR HOCU HOCU HOCU HOCU IS LCGD IS LC	Local Taxation & Benefits Services Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Business Improvement Repairs Manager - Responsive Repairs Safer Communities Education - Early Years and Asset Mgt Locked After Children & Provision Early Help City Services - Open Spaces City Services - Usate Management City Services - Waste Management Locked After Children & Provision Leisure & Heritage Leisure & Heritage Leisure & Heritage Safer Communications Corporate Communications Corporate Communications Corporate Communications Corporate Communications	LTB LTB CHF32 RMAN2 CHF32 LP28 RMAN2 ED54 CHF51 CHF32 CHF60 EN50 EN50 EN50 EN50 EN50 EN50 ED10 ED10 ED10 ED54 ED55 ED56 ED50 ED50 ED50 ED50 ED50	Council Tax Adoption Team and Costs Operational Resources Management A/C Adoption Team and Costs Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Shoning Pattiways Team Childrens Centres - Centrally Held Waste - Management and Overheads Park Repairs Waste - Management and Overheads Pattiways Team Childrens Centres - Centrally Held Waste - Management and Overheads Patrikeys Team Material Account Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Regeneration & City Limits Communications Communications Communications Communications	R.400 SC960 HR500 SC960 DC530 HR500 GP100 EA980 S9710 E1930 T8300 QU360 TR300 S9710 L5400 GP100 GM590 DU640	Fines Local And Suburban Commuter Passenger Transportation - Inc ferries Misc Publishing And Printing Local And Suburban Commuter Passenger Transportation - Inc ferries Eating Places/Restaurants Book Stores Passenger Railways Book Stores Airlines And Air Carriers - Not Elsewhere Classified Book Stores Lumber/Bullding Materials Stores Book Stores Book Stores Book Stores Book Stores Book Stores Book Stores Stores - Not Elsewhere Classified Ond Services - Not Elsewhere Classified Sort Services - Not Elsewhere Classified Sort Services - Not Elsewhere Classified Advertaing Services Advertaing Services Advertaing Services	Legal Expenses - Other Staff Travelling Purchase Card Balance Staff Travelling Refreshments Purchase Card Balance Books and Publications Books and Publications Purchase Card Balance Purchase Card Balance Advertising/Publicity - Non Sta	05/09/2018 70063565;12 05/09/2018 70063662;11 05/09/2018 70063662;11 05/09/2018 70063667;11 05/09/2018 70063687;11 05/09/2018 70063681;11 06/09/2018 70063681;10 06/09/2018 70063705;11 06/09/2018 70063705;11 06/09/2018 70063705;11 24/07/2018 70063705;11 24/07/2018 70063705;11 24/07/2018 70063705;11 05/09/2018 70063705;11 07/09/2018 70063705;11 07/09/2018 70063705;11 07/09/2018 70063705;11 07/09/2018 70063705;11 07/09/2018 70063705;11 07/09/2018 70063705;11 07/09/2018 700633841;11 07/09/2018 700638481;11 07/09/2018 700638481;11 07/09/2018 700638481;11 07/09/2018 700638481;11	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www. Wightlink Co.U lie let Publications let Publications Www. Wightlink Co. Uk Dominos Pizza LUK & Irelan Amzn Möp Uk Lu Ticket Mischine Amzn Möp Uk Lu Ticket Mischine Amzn Möp Uk Flybe Bihyös Amzn Möp Uk Screwlin Southampt Bi Pic Lü Eb 'workshop Practical Bedford Boroush Counci Times Newspapers Lid Guardian News & Media Ryman Eb 'working Communitie Facetik Limwidgij'Z Facetik Limwi	633.60 106.35 18.32 20.00 12.70 9.48 250.98 85.54 49.95 78.00 299.94 12.00 47.62 59.88 360.00 8.75

Aspiration, Schools & Lifelong Learnin	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	10/09/2018 70063863 1	Revenue - General Fund	Tesco Store 2156	135.02
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018 70063864 1	Revenue - General Fund	Amzn Mktp Uk	23.25
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018 70063874 1	Revenue - General Fund	Amzn Mktp Uk	54.96
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	11/09/2018 70063885 1	Revenue - General Fund	Amzn Mktp Uk	71.10
	CHFA CHFA	Quality Assurance Business Unit Specialist Core Services	CHF21 CHF31	Childrens Workforce Development Protection and Court Teams	EL330 SC420	Book Stores Airlines And Air Carriers - Not Elsewhere Classified	Materials Purchase Card Balance	11/09/2018 70063887 1 11/09/2018 70063924 1	Revenue - General Fund Revenue - General Fund	Amzn Mktp Uk Flybe Cbak9d	26.97 157.98
	CHFA	Specialist Core Services Quality Assurance Business Unit	CHF31 CHF21	Protection and Court Teams Childrens Workforce Development	SC420 EL330	Airlines And Air Carriers - Not Elsewhere Classified Book Stores	Purchase Card Balance Materials	11/09/2018 70063924 1 11/09/2018 70063935 1	Revenue - General Fund Revenue - General Fund	Flybe Cbqk9d Amzn Mktp Uk	157.98 77.50
	CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	EL330	Book Stores Book Stores	Materials	11/09/2018 70063935[1	Revenue - General Fund	Amzn Mktp Uk Amzn Mktp Uk	129.87
	CHFA	Looked After Children & Provision	CHF21 CHF32	Pathways Team	S9710	Travelodge	Residential Employment	12/09/2018 70063946[1	Revenue - General Fund	Travelodge Gb0000	129.87
	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	12/09/2018 70063959 1	Revenue - General Fund	Hmcourts-Service.G	3.920.00
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018 70063962 1	Revenue - General Fund	Amzn Mkto Uk	42.50
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018 70063965 1	Revenue - General Fund	Amzn Mktp Uk	83.44
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018 70063991 1	Revenue - General Fund	Amzn Mktp Uk	9.15
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018 70063995 1	Revenue - General Fund	Amzn Mktp Uk	27.93
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	12/09/2018 70064005 1	Revenue - General Fund	Amzn Mktp Uk	42.95
Leader and Clean Growth & Developr	LCGD	Strategic Management of the Council	LP27	Strategic Management	PF210	Postal Services - Gov Only	Services - Other	13/09/2018 70064016 1	Revenue - General Fund	Post Office Counter	100.00
	TRPR	Transportation	EN31	Transport Policy	EN379	Nowegian Air Shuttle	Purchase Card Balance	12/09/2018 70064018 1	Revenue - General Fund	Norwegian.C 3287283988541	321.00
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018 70064019 1	Revenue - General Fund	Amzn Mktp Uk	11.69
	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Real Estate Agents and Managers - Rentals	Looked After Children - Preven	13/09/2018 70064024 1	Revenue - General Fund	Gw Apartments Ltd	1,213.00
	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	13/09/2018 70064046 1	Revenue - General Fund	Argos Retail Group	40.00
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018 70064047 1	Revenue - General Fund	Amzn Mktp Uk	6.68
	CHFA	Emergency Planning	LP25 CHF21	Emergency Planning PG310 Childrens Workforce Development	PG310 EL330	Govt Services - Not Elsewhere Classified Book Stores	Telephone Costs Materials	13/09/2018 70064053 1 13/09/2018 70064060 1	Revenue - General Fund Revenue - General Fund	Pageone Amzn Mkto Uk	37.37 41.05
	CHFA	Quality Assurance Business Unit									
	LCGD	Quality Assurance Business Unit Business Improvement	CHF21 LP28	Childrens Workforce Development Strategy Unit	EL330 DC530	Book Stores Grocery Stores/Supermarkets	Materials Refreshments	13/09/2018 70064066 1 13/09/2018 70064077 1	Revenue - General Fund Revenue - General Fund	Amzn Mktp Uk Asda Superstore	159.98 3.49
	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	13/09/2018 7006407/[1	Revenue - General Fund	Amzn Mkto Uk	59.25
	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	12/09/2018 70064094 1	Revenue - General Fund	Combined Court Cen	242.00
Leader and Clean Growth & Developr		Skills, Regeneration & Partnership	FD56	Regeneration & City Limits	GM590	Charitable/Social Service Orgs	Purchase Card Balance	14/09/2018 70064114 1	Revenue - General Fund	Pacev Commercial Servi	222.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	14/09/2018 70064116 1	Revenue - General Fund	Amzn Mktp Uk	1.37
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Stationery/Office Supplies/Printing&Writing Paper	Materials	14/09/2018 70064130 1	Revenue - General Fund	Www.Primatel.Co.Uk	57.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Telecom Services - Phone/Fax	Expenditure / Debits / Cont. Gi	14/09/2018 70064137 1	Revenue - General Fund	Three-Billpay(lvr)	32.04
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	14/09/2018 70064166 1	Revenue - General Fund	Facebk Wr229gjk72	350.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/09/2018 70064183 1	Revenue - General Fund	Times Newspapers Ltd	28.17
	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Book Stores	Materials	17/09/2018 70064186 1	Revenue - General Fund	Amzn Mktp Uk	18.47
Leader and Clean Growth & Developr		Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	News Dealers/Newsstands	Stationery	17/09/2018 70064193 1	Revenue - General Fund	Wh Smith	27.29
	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	18/09/2018 70064227 1	Revenue - General Fund	Flybe Ee6862	336.98
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064228 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064231 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Leader and Clean Growth & Developr		Corporate Communications	ED50	Communications	DU640	Artist Supply/Craft Stores	General Office - Other	18/09/2018 70064235 1	Revenue - General Fund	Perry Art Supplies	13.80
	CHFA	Looked After Children & Provision Fleet Trading Area	CHF32 FTA40	Adoption Team and Costs Vehicle Leasing & Borrowing Costs	SC960 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Foster Carer Sundries Road Fund Licenses	18/09/2018 70064236 1 18/09/2018 70064238 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Dvla Vehicle Tax	20.00
	CHEA	Specialist Core Services	CHF31	venicle Leasing & Borrowing Costs Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	18/09/2018 70064238 1	Revenue - General Fund	Flybe E7hyfd	252.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064244 1	Revenue - General Fund	Dyla Vehicle Tax	252.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064248 1	Revenue - General Fund	Dyla Vehicle Tax	317.50
	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		18/09/2018 70064251 1	Revenue - General Fund	Www.Addenrohouse.Co.Uk	75.00
Leader and Clean Growth & Developr	LCGD	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	18/09/2018 70064252 1	Revenue - General Fund	Dominos Pizza	29.99
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064253 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064256 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Purchase Card Balance	17/09/2018 70064257 1	Revenue - General Fund	Premier Inn44025850	77.08
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064262 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	18/09/2018 70064264 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	CHFA	Quality Assurance Business Unit Local Taxation & Benefits Services	CHF21 LTB	IRO's and Child Protection Chairs	SC700 RL400	Airlines And Air Carriers - Not Elsewhere Classified Fines	Purchase Card Balance	18/09/2018 70064270 1 18/09/2018 70064272 1	Revenue - General Fund Revenue - General Fund	Flybe.Com E75gvj Hmcourts-Service.G	143.98 225.00
	CHFA	Early Help	CHF60	Council Tax Childrens Centres - Centrally Held	EL930	Fines Book Stores	Legal Expenses - Other Purchase Card Balance	18/09/2018 70064272[1	Revenue - General Fund	Amzn Mktp Uk	6.80
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064280 1	Revenue - General Fund	Dyla Vehicle Tax	142.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064282 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064285 1	Revenue - General Fund	Dvla Vehicle Tax	142.50
	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/09/2018 70064291 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Business Services - Not Elsewhere Classified	Purchase Card Balance	19/09/2018 70064293 1	Revenue - General Fund	Lon Stck Exc/net	84.00
	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/09/2018 70064294 1	Revenue - General Fund	Www.Southampton.Gov.Uk	40.00
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064296 1	Revenue - General Fund	Dvla Vehicle Tax	142.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064297 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064301 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
Aspiration, Schools & Lifelong Learnin		Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Schools & Educational Services - Not Elsewhere Classified	Purchased Services	19/09/2018 70064304 1	Revenue - General Fund	Westminster Insight	409.50
	CHFA	MASH & CIN	CHF30 ETA40	CIN Team Vehicle Leasing & Borrowing Costs	SH320	Trailer Parks/Campgrounds					496.50
	TPRT CHFA	Fleet Trading Area				0 .0	Residential Employment	19/09/2018 70064307 1	Revenue - General Fund	Www.Awayresorts.Co	4 40 50
					TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064308 1	Revenue - General Fund	Dvla Vehicle Tax	142.50
	TPRT	Specialist Core Services Fleet Trading Area	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance	19/09/2018 70064308 1 19/09/2018 70064318 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe.Com E826jg	213.98
	TPRT CHFA	Fleet Trading Area	CHF31 ETA40			Govt Services - Not Elsewhere Classified	Road Fund Licenses	19/09/2018 70064308 1	Revenue - General Fund	Dvla Vehicle Tax Flybe.Com E826jg Dvla Vehicle Tax	
Childrens & Families			CHF31	Protection and Court Teams Vehicle Leasing & Borrowing Costs	SC420 TT450	Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064318 1 19/09/2018 70064320 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe.Com E826jg	213.98 652.50
Childrens & Families Childrens & Families	CHFA	Fleet Trading Area Looked After Children & Provision	CHF31 ETA40 CHF32 CHF31 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs	SC420 TT450 SC960	Gont Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gont Services - Not Elsewhere Classified Gont Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance	19/09/2018 70064308 1 19/09/2018 70064318 1 19/09/2018 70064320 1 19/09/2018 70064322 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe.Com E826jg Dvla Vehicle Tax Www.Southampton.Gov.Uk	213.98 652.50 40.00
Childrens & Families Childrens & Families Transport & Public Realm Trading Transport & Public Realm Trading	CHFA CHFA TPRT TPRT	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	SC420 TT450 SC960 SC420 TT450 TT450	Gort Services - Not Elsewhere Classified Alfinies And Air Carriers - Not Elsewhere Classified Gort Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Road Fund Licenses Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064318 1 19/09/2018 70064320 1 19/09/2018 70064322 1 19/09/2018 70064325 1 19/09/2018 70064335 1 19/09/2018 70064332 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe.Com E826jg Dvla Vehicle Tax Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Dvla Vehicle Tax Dvla Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50
Childrens & Families Childrens & Families Transport & Public Realm Trading Transport & Public Realm Trading Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	SC420 TT450 SC960 SC420 TT450 TT450 TT450	Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified Gox Services - Not Elsowhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Road Fund Licenses Road Fund Licenses Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064318 1 19/09/2018 70064320 1 19/09/2018 70064322 1 19/09/2018 70064325 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064333 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe.Com E826jg Dvla Vehicle Tax Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50
Childrens & Families Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs	SC420 TT450 SC960 SC420 TT450 TT450 TT450 TT450	Gox Services - Not Elsewhere Classified Alfrines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Gervices - Not Elsewhere Classified Gox Gervices - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064318 1 19/09/2018 70064320 1 19/09/2018 70064325 1 19/09/2018 70064325 1 19/09/2018 70064331 1 19/09/2018 70064333 1 19/09/2018 70064333 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe.Com E826jg Dvla Vehicle Tax Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Dvla Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families	CHFA CHFA TPRT TPRT TPRT TPRT CHFA	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Looked After Children & Provision	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 CHF32	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team	SC420 TT450 SC960 SC420 TT450 TT450 TT450 TT450 S9710	Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064322 1 19/09/2018 70064325 1 19/09/2018 70064331 1 19/09/2018 700643331 1 19/09/2018 70064333 1 19/09/2018 70064334 1 19/09/2018 70064334 1	Revenue - General Fund	Dvla Vehicle Tax Flybe Com Es26jg Dvla Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Flybe Eligh6ff	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Childrens & Families	CHFA CHFA TPRT TPRT TPRT TPRT CHFA CHFA	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Looked After Children & Provision Specialist Core Services	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Policie Leasing & Borrowing Costs Pathways Team Protection and Court Teams	SC420 TT450 SC960 SC420 TT450 TT450 TT450 TT450 S9710 SC420	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Gervices - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064318 1 19/09/2018 70064320 1 19/09/2018 70064322 1 19/09/2018 70064322 1 19/09/2018 70064332 1 19/09/2018 70064333 1 19/09/2018 70064333 1 19/09/2018 70064333 1 19/09/2018 70064338 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe Com E826jg Dvla Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Flybe Elghöf Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Childrens & Families Transport & Public Realm Trading Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT CHFA CHFA TPRT	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs	SC420 TT450 SC960 SC420 TT450 TT450 TT450 TT450 S9710 SC420 TT450	Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified Gox Services - Not Elsowhere Classified Gox Gox Services - Not Elsowhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Road Fund Licenses Road Fund Licenses Road Fund Licenses Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Output Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064322 1 19/09/2018 70064332 1 19/09/2018 70064331 1 19/09/2018 70064333 1 19/09/2018 70064333 1 19/09/2018 70064336 1 19/09/2018 70064336 1 20/09/2018 70064336 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe, Com E826jg Dvla Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Flybe Eliqd? Www. Southampton. Gov. Uk Dvla Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.50
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Childrens & Families Childrens & Public Realm Trading Childrens & Public Realm Trading Childrens & Public Realm Trading Childrens & Pamilies	CHFA CHFA TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT CHFA TPRT CHFA	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Looked After Children & Provision	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 CHF31 ETA40 CHF32	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team	SC420 TT450 SC960 SC420 TT450 TT450 TT450 S9710 SC420 TT450 S9710	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Purchase Card Balance Purchase Card Balance Road Fund Ucenses Road Fund Ucenses Road Fund Ucenses Road Fund Ucenses Staff Travelling Purchase Card Balance Road Fund Ucenses Foster Carer Sundriss	19/09/2018 70064308 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064325 1 19/09/2018 70064321 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064336 1 20/09/2018 70064336 1	Revenue - General Fund	Dvia Vehicle Tax Flyke Com E826jg Dvia Vehicle Tax Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Dvia Vehicle Tax Flyke Elpkö! Www.Southampton.Gov.Uk Dvia Vehicle Tax Www.Southampton.Gov.Uk Dvia Vehicle Tax Www.Southampton.Gov.Uk	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.50 33.00
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading Childrens & Families	CHFA CHFA TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT CHFA TPRT CHFA TPRT	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 CHF31 ETA40 CHF32	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs Pathways Team	SC420 TT450 SC960 SC420 TT450 TT450 TT450 S9710 SC420 TT450 S9710 TT450	Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified Gox Services - Not Elsowhere Classified Gox Gox Services - Not Elsowhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Foster Carer Sundries Foster Carer Sundries Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064321 1 19/09/2018 70064321 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 20/09/2018 70064338 1 20/09/2018 70064338 1	Revenue - General Fund	Dvia Vehicle Tax Fyhe Com E826jg Dvia Vehicle Tax Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Fyhe Eiphöl Www.Southampton.Gov.Uk Dvia Vehicle Tax Www.Southampton.Gov.Uk Dvia Vehicle Tax Www.Southampton.Gov.Uk Dvia Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.50 33.00 252.50
Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT CHFA TPRT CHFA	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 CHF31 ETA40 CHF32	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs	SC420 T1450 SC960 SC420 T1450 T1450 T1450 S7710 SC420 T1450 S9710 T1450 S9710 T1450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Purchase Card Balance Purchase Card Balance Road Fund Ucenses Staff Travelling Purchase Card Balance Road Fund Ucenses Foster Carer Sundriss Road Fund Ucenses	19/09/2018 70064308/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064321/1 19/09/2018 70064325/1 19/09/2018 70064332/1 19/09/2018 70064332/1 19/09/2018 70064334/1 19/09/2018 70064336/1 19/09/2018 70064336/1 20/09/2018 7006438/1 20/09/2018 7006438/1 20/09/2018 7006438/1	Revenue - General Fund	Dula Vehicle Tax Flyke Com E820jg Dula Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dula Vehicle Tax Plybe Elphöl Www. Southampton. Gov. Uk Dula Vehicle Tax Veww. Southampton. Gov. Uk Dula Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.50 33.00 252.50 252.50
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Tamilies Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT CHFA TPRT TPRT TPRT TPRT TPRT	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40 CHF32 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs Pathways Team	SC420 TT450 SC960 SC420 TT450 TT450 TT450 S9710 SC420 TT450 S9710 TT450	Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified Gox Services - Not Elsowhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Foster Carer Sundries Foster Carer Sundries Road Fund Licenses	19/09/2018 70064308 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064321 1 19/09/2018 70064321 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 20/09/2018 70064338 1 20/09/2018 70064338 1	Revenue - General Fund	Dvia Vehicle Tax Fyhe Com E826jg Dvia Vehicle Tax Www.Southampton.Gov.Ux Www.Southampton.Gov.Ux Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Fyhe Elphö Www.Southampton.Gov.Ux Dvia Vehicle Tax Www.Southampton.Gov.Ux Dvia Vehicle Tax Www.Southampton.Gov.Ux Dvia Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.50 33.00 252.50
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT CHFA TPRT TPRT TPRT TPRT TPRT TPRT	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40 CHF32 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathwaya Team Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathwaya Team Vehicle Leasing & Borrowing Costs	SC420 TT450 SC960 SC420 TT450 TT450 TT450 TT450 S9710 SC420 TT450 S9710 TT450 TT450 TT450 TT450 TT450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Foster Carer Sundries Road Fund Licenses	19/09/2018 70064308/11 19/09/2018 70064320/1 19/09/2018 70064320/1 19/09/2018 70064320/1 19/09/2018 70064325/1 19/09/2018 70064325/1 19/09/2018 70064332/1 19/09/2018 70064332/1 19/09/2018 70064334/1 19/09/2018 70064334/1 20/09/2018 70064336/1 20/09/2018 7006436/1 20/09/2018 7006436/1 20/09/2018 7006436/1 20/09/2018 7006436/1 20/09/2018 7006436/1	Revenue - General Fund	Dvia Vehicle Tax Fyhe Com E826jg Dvia Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Fyho Elphöl Www. Southampton. Gov. Uk Dvia Vehicle Tax Fyho Elphöl Www. Southampton. Gov. Uk Dvia Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 404.00 10.00 252.50 33.00 252.50 252.50 252.50
Childrens & Families Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading	CHFA CHFA TPRT TPRT TPRT TPRT CHFA CHFA CHFA TPRT CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 CHF31 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs	SC420 TT450 SC960 SC420 TT450 TT450 TT450 S9710 SC420 TT450 S9710 TT450 S9710 TT450 TT450 TT450 TT450 TT450 TT450 TT450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Sooks/Ferviceds/Services- Not Elsewhere Classified	Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Purchase Card Balance Purchase Card Balance Road Fund Ucenses Staff Travelling Purchase Card Balance Road Fund Ucenses Foster Carer Sundriss Road Fund Ucenses	19/09/2018 70064308/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064321/11 19/09/2018 70064325/11 19/09/2018 70064332/11 19/09/2018 70064332/11 19/09/2018 70064334/11 19/09/2018 70064336/11 19/09/2018 70064336/12 20/09/2018 70064386/12 20/09/2018 70064386/12 20/09/2018 70064386/12 20/09/2018 70064386/12 20/09/2018 70064386/12 20/09/2018 70064386/11	Revenue - General Fund	Dula Vehicle Tax Fyhe. Com E826jg Dula Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dula Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 142.50 404.00 10.00 252.50 252.50 252.50 252.50 41.12
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area Fleet Trading Area Leisure & Heritage Fleet Trading Area	CHF81 ETA40 CHF82 CHF81 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF82 CHF81 ETA40 CHF82 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Material Account Vehicle Leasing & Borrowing Costs	SC420 SC420 SC420 SC420 SC420 T1450 T1450 T1450 S9710 S9710 S9710 T1450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Foster Carer Sundries Road Fund Licenses	19/09/2018 70064308/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064330/11 19/09/2018 70064330/11 19/09/2018 70064330/11 19/09/2018 70064330/11 19/09/2018 70064330/11 19/09/2018 70064330/11 20/09/2018 70064330/11 20/09/2018 7006430/11 20/09/2018 7006430/11 20/09/2018 7006430/11 20/09/2018 7006430/11 20/09/2018 7006430/11 20/09/2018 7006430/11 20/09/2018 7006430/11 20/09/2018 7006430/11	Revenue - General Fund	Dvia Vehicle Tax Fyhe Com E826jg Dvia Vehicle Tax Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Fyhe Elphöl Www.Southampton.Gov.Uk Dvia Vehicle Tax Fyhe Elphöl Www.Southampton.Gov.Uk Dvia Vehicle Tax Www.Southampton.Gov.Uk Dvia Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 404.00 10.00 252.50 33.00 252.50 252.50 252.50 252.50 252.50 252.50 252.50 252.50 252.50
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading Childrens & Families	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs	SC420 SC420 SC420 SC420 TT450 TT450 TT450 SF410 SS9710 SC420 TT450 S9710 TT450 TT450 S1450 TT450 S1450 TT450 S1450 S1450 S1270	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Staff Travelling Purchase Card Balance Road Fund Ucenses Foster Carer Sundries Road Fund Ucenses	19/09/2018 70064308 1 19/09/2018 70064302 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064300 1 19/09/	Revenue - General Fund	Dula Vehicle Tax Fyhe. Com E826jg Dula Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dula Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.50 33.00 252.50 252.50 411.12 252.50 252.50 252.50 252.50 252.50 252.50 252.50
Childrens & Families Transport & Public Realm Trading Childrens & Tamilies Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT CHFA TPRT CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area MASH & CIN Fleet Trading Area MASH & CIN Fleet Trading Area	CHF81 ETA40 CHF82 CHF81 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF82 CHF81 ETA40 ETA40 ETA40 CHF82 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathwaya Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Material Account Vehicle Leasing & Borrowing Costs Multi-Agency Safeguarding Hub Vehicle Leasing & Borrowing Costs Multi-Agency Safeguarding Hub	SC420 SC420 SC320 SC420 SC420 TT450 TT450 TT450 S9710 SC420 TT450 S9710 ST450 S9710 TT450	Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified Gox Services - Not Elsowhere Classified Airlines And Air Carriers - Not Elsowhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Foster Carer Sundries Road Fund Licenses	19/09/2018 70064388 1 1 19/09/2018 70064382 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064321 1 19/09/2018 70064331 1 19/09/2018 70064332 1 19/09/2018 70064334 1 19/09/2018 70064334 1 19/09/2018 70064336 1 19/09/2018 70064356 1 19/09/2018 70064356 1 19/09/2018 70064364 1 20/09/2018 70064364 1 20/09/2018 70064364 1 20/09/2018 70064364 1 20/09/2018 70064364 1 20/09/2018 70064364 1 20/09/2018 70064359 1 20/09/2018	Revenue - General Fund	Dvia Vehicle Tax Fyhe Com E262jg Dvia Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Fyhe Eiphöl Www. Southampton. Gov. Uk Dvia Vehicle Tax Fyhe Eiphöl Www. Southampton. Gov. Uk Dvia Vehicle Tax Www. Southampton. Gov. Uk Dvia Vehicle Tax	213.98 652.50 40.00 10.00 125.25 652.50 652.50 404.00 10.00 252.50
Childrens & Families Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs	SC420 SC420 SC960 SC420 SC420 TT450 TT450 TT450 S9710 SC420 TT450 S9710 TT450 S9710 TT450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Staff Travelling Purchase Card Balance Road Fund Ucenses Foster Carer Sundries Road Fund Ucenses Roaf Fund Ucenses Roaf Fund Ucenses Road Fund Ucenses	19/09/2018 70064308/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064320/11 19/09/2018 70064330/11 19/09/2018 70064330/11 19/09/2018 70064330/11 19/09/2018 70064330/11 19/09/2018 70064330/11 20/09/2018 70064330/11 20/09/2018 7006430/11 20/09/2018 7006430/11	Revenue - General Fund	Dula Vehicle Tax Fyhe. Com E820jg Dula Vehicle Tax Wew. Southampton. Gov. Uk Wew. Southampton. Gov. Uk Dula Vehicle Tax Phyle Eliphöl Wew. Southampton. Gov. Uk Dula Vehicle Tax Fyhe Eliphöl Wew. Southampton. Gov. Uk Dula Vehicle Tax	213.98 652.50 10.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.5
Childrens & Families Transport & Public Realm Trading Childrens & Tamilies Transport & Public Realm Trading Childrens & Tamilies Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area MASH & CIN Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 CHF31 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathwaya Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathwaya Team Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Well- March Leasing & Borrowing Costs Well- Vehicle Leasing & Borrowing Costs Well- Vehicle Leasing & Borrowing Costs	SC420 SC420 SC420 SC420 SC420 TT450 TT450 TT450 S9710 SC420 TT450 S9710 SC420 TT450 S9710 TT450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Foster Carer Sundries Road Fund Licenses	19/09/2018 7006438911 19/09/2018 7006432911 19/09/2018 7006432911 19/09/2018 7006432911 19/09/2018 7006432911 19/09/2018 7006432911 19/09/2018 7006432911 19/09/2018 7006433911 19/09/2018 7006433911 19/09/2018 7006433911 19/09/2018 7006433911 19/09/2018 7006433911 19/09/2018 7006433911 29/09/2018 7006433911 20/09/2018 700643911 20/09/2018 7006434911 20/09/2018 7006434911 20/09/2018 700643911 20/09/2018 700	Revenue - General Fund	Dvia Vehicle Tax Fyhe Com ES26jg Dvia Vehicle Tax Www.Southampton.Gov.Ux Www.Southampton.Gov.Ux Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Fyhe Elphöl Www.Southampton.Gov.Ux Dvia Vehicle Tax Fyhe Elphöl Www.Southampton.Gov.Ux Dvia Vehicle Tax Www.Southampton.Gov.Ux Dvia Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 10.00 252.5
Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs	SCA20	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Ucenses Purchase Card Balance Road Fund Ucenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Foster Carer Sundries Road Fund Licenses Road	19/09/2018 70064308 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064350 1 19/09/2018 70064350 1 19/09/2018 7006430 1 19/09/20	Revenue - General Fund	Dula Vehicle Tax Fyhe. Com E820jg Dula Vehicle Tax Wew. Southampton. Gov. Uk Wew. Southampton. Gov. Uk Dula Vehicle Tax Phyle Eliphöl Wew. Southampton. Gov. Uk Dula Vehicle Tax Vew. Southampton. Gov. Uk Dula Vehicle Tax Wew. Southampton. Gov. Uk Dula Vehicle Tax Guurdian News. & Media Dula Vehicle Tax	213.98 652.50 40,000 110.00 252.50 652.50 652.50 142.50 404.00 10,000 252.50
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Childrens & Families Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs	SC420 TH450 SC960 SC420 TH450 TH450 TH450 TH450 S9710 SC420 TH450 S9710 S0420 TH450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Road F	19/09/2018 70064382 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064320 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064330 1 19/09/2018 70064350 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 70064360 1 19/09/2018 700643761 1 19/09/2018 700643761 1 19/09/2018 700643761 1 19/09/2018 70064360	Revenue - General Fund	Dula Vehicle Tax Fyhe. Com E202g Dula Vehicle Tax Wew. Southampton. Gov. Uk Wew. Southampton. Gov. Uk Dula Vehicle Tax Wew. Southampton. Gov. Uk Dula Vehicle Tax	213.98 652.50 40,000 10,000 252.50 652.50 652.50 142.50 404.00 10,000 252.50 25
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Childrens & Families Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs	SCA20 TH450 SC960 SC960 SC420 TH450 TH450 TH450 S9710 SC420 TH450 S9710 S6420 TH450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Road F	19/09/2018 70064382 1 19/09/2018 70064322 1 19/09/2018 70064322 1 19/09/2018 70064322 1 19/09/2018 70064322 1 19/09/2018 70064322 1 19/09/2018 70064322 1 19/09/2018 70064321 1 19/09/2018 70064321 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064351 1 19/09/2018 70064351 1 19/09/2018 70064351 1 19/09/2018 70064361 1 19/09/2018 700643861 1 19/09/2018 700	Revenue - General Fund	Dula Vehicle Tax Fyhe. Com E202jg Dula Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dula Vehicle Tax Www. Southampton. Gov. Uk Dula Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 652.50 140.00 252.50 252.
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Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading Childrens & Families Transport & Public Realm Trading	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area Looked After Children & Provision Fleet Trading Area Fleet	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40 ETA40 CHF32 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathwaya Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathwaya Team Vehicle Leasing & Borrowing Costs	SC420 T1450 SC960 SC420 T1450 T1450 T1450 T1450 S9710 S9710 T1450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Staff Travelling Purchase Card Balance Road Fund Licenses Staff Travelling Road Fund Licenses Road Fun	19/09/2018 70064382 1 1 19/09/2018 70064382 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064321 1 1 19/09/2018 70064321 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064331 1 19/09/2018 70064332 1 19/09/2018 70064382 1 20/09/2018 70064362 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064382 1 20/09/2018 70064430 1 20/09/20	Revenue - General Fund	Dula Vehicle Tax Fyhe Com ES26jg Dula Vehicle Tax Www.Southampton. Gov. Uk Www.Southampton. Gov. Uk Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Fyhe Elphöl Www.Southampton. Gov. Uk Dula Vehicle Tax Fyhe Elphöl Www.Southampton. Gov. Uk Dula Vehicle Tax Www.Southampton. Gov. Uk Dula Vehicle Tax	213.98 552.50 40.00 10.00 252.50 652.50 652.50 142.50 652.50 142.50 10.00 252.50
Childrens & Families Childrens & Families Transport & Public Reaim Trading Childrens & Families Transport & Public Reaim Trading Tra	CHFA CHFA TPRT TPRT TPRT TPRT TPRT TPRT CHFA TPRT TPRT TPRT TPRT TPRT TPRT TPRT TPR	Fieet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services Fleet Trading Area Looked After Children & Provision Fleet Trading Area	CHF31 ETA40 CHF32 CHF31 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 CHF31 ETA40 CHF32 ETA40	Protection and Court Teams Vehicle Leasing & Borrowing Costs Adoption Team and Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Protection and Court Teams Vehicle Leasing & Borrowing Costs Pathways Team Vehicle Leasing & Borrowing Costs Vehicle L	SC420 TH450 SC960 TH450 TH450 TH450 TH450 TH450 S9710 S0420 TH450	Gox Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Gox Services - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance Road Fund Licenses Purchase Card Balance Road Fund Licenses Road Fu	19/09/2018 70064382 1 1 19/09/2018 70064382 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064322 1 1 19/09/2018 70064321 1 19/09/2018 70064332 1 1 19/09/2018 70064332 1 1 19/09/2018 70064332 1 1 19/09/2018 70064332 1 1 19/09/2018 70064332 1 1 19/09/2018 70064332 1 1 19/09/2018 70064332 1 2 10/09/2018 7006432 1 2 10/09/2018 7006432 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Revenue - General Fund	Dula Vehicle Tax Fyhe. Com E202j Dula Vehicle Tax Www. Southampton. Gov. Uk Www. Southampton. Gov. Uk Dula Vehicle Tax	213.98 652.50 40.00 10.00 252.50 652.50 652.50 142.50 404.00 110.00 252.50 252.

Leader and Clean Growth & Developr	LCGD		ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018 70064432 1	Revenue - General Fund	Facebk Pjv46gwj72	29.99
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018 70064432 5	Revenue - General Fund	Facebk Pjv46gwj72	7.30
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018 70064432 6	Revenue - General Fund	Facebk Pjv46gwj72	22.35
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018 70064432 7	Revenue - General Fund	Facebk Pjv46gwj72	243.82
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Sta	22/09/2018 70064432 2	Revenue - General Fund	Facebk Pjv46gwj72	13.55
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams	SAS20	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	21/09/2018 70064434 1	Revenue - General Fund	Www.Addenrohouse.Co.Uk	100.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Travel Agencies/Tour Operators	Staff Travelling	21/09/2018 70064438 1	Revenue - General Fund	Expedia 7381422121344	249.18
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	21/09/2018 70064440 1	Revenue - General Fund	Flybe.Com E2pdg1	250.98
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/09/2018 70064451 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/09/2018 70064454 1	Revenue - General Fund	Times Newspapers Ltd	28.17
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Health and Safety Equipment	24/09/2018 70064460 1	Revenue - Housing Revenue Account	Amzn Mktp Uk	69.99
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Postages	24/09/2018 70064460 2	Revenue - Housing Revenue Account	Amzn Mktp Uk	2.24
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Health and Safety Equipment	24/09/2018 70064462 1	Revenue - Housing Revenue Account	Amzn Mktp Uk	20.83
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Health and Safety Equipment	24/09/2018 70064462 2	Revenue - Housing Revenue Account	Amzn Mktp Uk	4.55
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	HJ710	Book Stores	Postages	24/09/2018 70064462 3	Revenue - Housing Revenue Account	Amzn Mktp Uk	1.87
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	25/09/2018 7006449811	Revenue - General Fund	Landquard House B&b	40.00
Leader and Clean Growth & Developr	LCGD	Corporate Communications	ED50	Communications	DU640	Artist Supply/Craft Stores	General Office - Other	25/09/2018 7006450011	Revenue - General Fund	Perry Art Supplies	27.05
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	25/09/2018 7006450511	Revenue - General Fund	Landquard House B&b	91.67
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	25/09/2018 7006450811	Revenue - General Fund	Landguard House B&b	124.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	25/09/2018 7006450911	Revenue - General Fund	Flybe.Com Ftonr3	288.98
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	25/09/2018 7006451211	Revenue - General Fund	Flybe.Com Ft3nt0	113.98
	CHEA		CHF30		SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		25/09/2018 70064517 1	Revenue - General Fund	Landquard House B&b	183.33
	CHFA		CHF31			Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Residential Employment	25/09/2018 70064518 1	Revenue - General Fund	Woodcocks	70.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	HG510	Telecom Services - Phone/Fax	Equipment Purchase	26/09/2018 7006452411	Revenue - Housing Revenue Account	Vodafone I td	10.00
Homes & Culture	HOCU		ED10	Material Account	LS400	Books/Periodicals/Newspapers		25/09/2018 70064535 1	Revenue - General Fund	Times Newspapers Ltd	26.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management		Support To Ta'S		Book Stores		26/09/2018 70064551 1		Pcsbooksltd	87.30
	TPRT		ETA40		TT200	Auto Parts/Accessory Stores		26/09/2018 70064553 1	Revenue - General Fund	Www.Evconnectors.Com	950.88
Transport & Public Realm	TRPR		EN31		EN379	Airlines And Air Carriers - Not Elsewhere Classified		26/09/2018 70064554 1	Revenue - General Fund	Flybe.Com Fzc29h	97.99
	TPRT		ETA40		TT450	Gout Services - Not Elsewhere Classified	Road Fund Licenses	27/09/2018 70064574 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	TPRT		ETA40			Govt Services - Not Elsewhere Classified		27/09/2018 70064576 1	Revenue - General Fund	Dvla Vehicle Tax	252.50
	CHFA		CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified		27/09/2018 70064585 1	Revenue - General Fund	Hampshire County Counc	10.00
	CHEA		CHF32		S9710	Professional Services - Not Elsewhere Classified		27/09/2018 70064593 1	Revenue - General Fund	Occ Registrars (M)	21.50
	CHEA		CHF32		S9710	Govt Services - Not Elsewhere Classified		27/09/2018 70064600 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
Leader and Clean Growth & Develop	ICED		LP05		PN500	Florists		16/08/2018 70064614 1	Revenue - General Fund	Blundell Florist	40.00
Leader and Clean Growth & Developr		Democratic Representation & Managemen	LP05	Members	PN520	Airlines And Air Carriers - Not Elsewhere Classified	Courses and Seminars	20/08/2018 70064615 1	Revenue - General Fund	Flybe E7feym	163.00
Leader and Clean Growth & Developr			LP05	Civic Ceremonies	PN500	Govt Services - Not Elsewhere Classified		13/09/2018 70064616 1	Revenue - General Fund	Www.Southampton.Gov.Uk	25.00
Leader and Clean Growth & Developr		Democratic Representation & Managemen	LP05	Members		Grocery Stores/Supermarkets		17/09/2018 70064617 1	Revenue - General Fund	Asda Superstore	1.48
	FICE		DRCR		OF280	Fines		19/09/2018 70064618 1	Revenue - General Fund		1.210.00
Leader and Clean Growth & Developr		Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Florists	Floral Decorations	20/09/2018 70064619 1	Revenue - General Fund	Asda Superstore	10.00
Leader and Clean Growth & Developr		Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Florists			Revenue - General Fund	Marks&spencer Plc Saca	11.25
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