## Southampton City Council Procurement Card Transactions In relation to 01/04/2017 to 30/06/2017

Service Label	Service Cod e	Service Division Label	Service Divi sion Code	Organisational Unit Label	Organisation al Unit Code		Summary of the purpose of the expenditure	Date Transaction Number	Capital and Revenue	Beneficiary	Net Amount
Environment & Transport	CCTE	Safer Communities		Independent Domestic Violence Adv		Taxicabs And Limousines	Purchase Card Balance	03/04/2017 70047662 1	Revenue - General Fund	Www.Radtax.Co.Uk	5.88
	CHSV	Education - Early Years and Asset M		Start Point Sholing		Grocery Stores/Supermarkets	Purchase Card Balance	03/04/2017 70047687 1	Revenue - General Fund	Tesco Store 2156	130.26
Holding Accounts	HOLD HRA	Financial Planning	FPLAN	Vat Corrections		Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given Purchase Card Balance	03/04/2017 70047689 3 03/04/2017 70047693 1	Revenue - General Fund	Js Online Grocery	17.84 83.99
Housing Revenue Account Finance Portfolio	RES	Repairs Manager - Responsive Repa Accounts Payable & Accounts Received		Operational Resources Management Accounts Receivable & Debt Manage	05290	Lumber/Building Materials Stores Govt Services - Not Elsewhere Class		03/04/2017 70047693 1	Revenue - Housing Revenue Accour Revenue - General Fund	Land Registry	3.00
Finance Portfolio	RES	Local Taxation & Benefits Services		Council Tax		Computer Software Stores	Purchase Card Balance	03/04/2017 700476981	Revenue - General Fund	Www.Domainmonster.Com	33.96
Holding Accounts	HOLD	Financial Planning		Value Added Tax		Computer Software Stores	Expenditure / Debits / Cont. Given	04/04/2017 70047715 2	Revenue - General Fund	Www.Domainmonster.Com	6.79
	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		05/04/2017 7004773111	Revenue - General Fund	Dvla Digital Tacho	19.00
Holding Accounts	HOLD	Financial Planning		Value Added Tax		Computer Software Stores	Expenditure / Debits / Cont. Given	05/04/2017 70047741 2	Revenue - General Fund	Www.Domainmonster.Com	2.00
Finance Portfolio	RES	Local Taxation & Benefits Services		Council Tax		Computer Software Stores	Purchase Card Balance	05/04/2017 700477411	Revenue - General Fund	Www.Domainmonster.Com	9.99
Environment & Transport	CCTE	City Services - Waste Management		Waste - Management and Overhead		Airlines And Air Carriers - Not Elsew		05/04/2017 70047750 1	Revenue - General Fund	Flybe D4qsmr	190.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Membership Organisations - Not Els		05/04/2017 70047752 1	Revenue - Housing Revenue Accourt		55.44
Environment & Transport	CCTE	City Services - Waste Management		Waste - Management and Overhead		Airlines And Air Carriers - Not Elsew		05/04/2017 70047753 1	Revenue - General Fund	Flybe.Com D4qfkg	525.24
Holding Accounts	HOLD	Environment & Transport		Public Funerals		Govt Services - Not Elsewhere Class		05/04/2017 70047767 1	Revenue - General Fund	Register Office	4.00
Environment & Transport	CCTE	Regulatory Services Financial Planning		Environmental Health		Business Services - Not Elsewhere (		06/04/2017 70047775 1	Revenue - General Fund	Wordwave International	75.57
Holding Accounts Housing Revenue Account	HOLD HRA	Supervision & Management - Housin		Value Added Tax Head of Housing Management		Business Services - Not Elsewhere ( Airlines And Air Carriers - Not Elsew		06/04/2017 70047775 2 06/04/2017 70047779 1	Revenue - General Fund Revenue - Housing Revenue Accourt	Wordwave International	15.11 304.86
	CCTET	Fleet Trading Area		Fleet Workshops Overhead A/c		Govt Services - Not Elsewhere Class		06/04/2017 700477783	Revenue - General Fund	Dvsa Mot Comp 2	410.00
Environment & Transport	CCTE	City Services - Waste Management		Customer Engagement & Reward So		Nursery/Lawn/Garden Supply Stores		06/04/2017 70047787 1	Revenue - General Fund	Haskins Garden Ctr	180.00
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA		Govt Services - Not Elsewhere Class		06/04/2017 70047791 1	Revenue - Housing Revenue Accourt		73.00
	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	25/03/2017 700478091	Revenue - General Fund	Times Newspapers Ltd	26.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/03/2017 700478101	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Misc & Speciality Retail Stores	Computer Equipment	29/03/2017 700478111	Revenue - General Fund	Amazon UK Retail Amazon.C	89.99
Communities, Culture & Leisure	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	31/03/2017 70047812	Revenue - General Fund	A&n Media Finance Serv	20.62
	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	31/03/2017 70047814 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Housing Revenue Account	HRA	Supervision & Management - Housin		Housing Investment Management	XC520	Misc & Speciality Retail Stores	Stationery	01/04/2017 70047815 1	Revenue - Housing Revenue Accourt		11.98
Communities, Culture & Leisure	COMM	Leisure & Heritage		Material Account		Advertising Services	Books and Publications	31/03/2017 70047817 1	Revenue - General Fund	J Press Newspapers	120.90
Communities, Culture & Leisure	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	31/03/2017 70047819 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	31/03/2017 70047820 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Communities, Culture & Leisure	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	31/03/2017 70047823 1	Revenue - General Fund	Times Newspapers Ltd	26.00
	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	05/04/2017 70047824	Revenue - General Fund	Times Newspapers Ltd	26.00
Environment & Transport Health & Sustainable Living	CCTE HSI	Safer Communities Housing Needs		Independent Domestic Violence Adv Homelessness Activity		Discount Stores Govt Services - Not Elsewhere Class	Purchase Card Balance	09/04/2017 70047829 1 07/04/2017 70047830 1	Revenue - General Fund Revenue - General Fund	Poundland Ltd Gro Hm Passport Office	5.00 9.25
Environment & Transport	CCTE	Safer Communities		Independent Domestic Violence Adv		Stationery/Office/School Supply Sto		09/04/2017 700478301	Revenue - General Fund Revenue - General Fund	Ryman	9.25
	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	07/04/2017 700478331	Revenue - General Fund	Guardian News Media	47.62
Health & Sustainable Living	HSL	Housing Needs		Homelessness Activity		Govt Services - Not Elsewhere Class		07/04/2017 700478351	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment & Transport	CCTE	Safer Communities		Independent Domestic Violence Adv		Hardware Stores	Purchase Card Balance	09/04/2017 70047854 1	Revenue - General Fund	Home Bargains	10.68
	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	10/04/2017 70047865 1	Revenue - General Fund	Tesco Store 2156	193.35
Housing Revenue Account	HRA	Supervision & Management - Housin		Housing Investment Management		Misc & Speciality Retail Stores	Purchase Card Balance	10/04/2017 7004787011	Revenue - Housing Revenue Accourt		-11.98
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Travel Agencies/Tour Operators	Staff Travelling	10/04/2017 700478781	Revenue - General Fund	Directline-Flights	81.51
Health & Sustainable Living	HSL	Housing Needs		Homelessness Activity		Govt Services - Not Elsewhere Class	Purchase Card Balance	22/03/2017 70047898 1	Revenue - General Fund	Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Democratic Representation & Manag		Members		Grocery Stores/Supermarkets	Refreshments	12/04/2017 70047905 1	Revenue - General Fund	Asda Superstore	4.95
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA		Govt Services - Not Elsewhere Class		13/04/2017 70047917 1	Revenue - Housing Revenue Accourt		9.25
	LPOR	Democratic Representation & Manag		Civic Ceremonies		Grocery Stores/Supermarkets	Refreshments	13/04/2017 70047918 1	Revenue - General Fund	Asda Superstore	24.00
Holding Accounts	HOLD	Financial Planning		Value Added Tax		Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given	13/04/2017 70047918 2	Revenue - General Fund	Asda Superstore	4.80
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		18/04/2017 70047921 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		18/04/2017 70047922 1 18/04/2017 70047923 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	242.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		18/04/2017 70047923	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax	242.50 242.50
	COMM	Leisure & Heritage		Material Account		Books/Periodicals/Newspapers	Books and Publications	15/04/2017 70047925	Revenue - General Fund	Times Newspapers Ltd	242.00
Environment Trading Areas	CCTET	Fleet Trading Area				Govt Services - Not Elsewhere Class		18/04/2017 700479261	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	21/110	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		18/04/2017 700479291	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CCTET	Fleet Trading Area				Govt Services - Not Elsewhere Class		18/04/2017 70047931 1	Revenue - General Fund	Dyla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		18/04/2017 70047932	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area				Govt Services - Not Elsewhere Class		18/04/2017 7004793511	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		18/04/2017 70047937 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		18/04/2017 70047939 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
	COMM	Families Matter		Families Matter		Eating Places/Restaurants	Subsistence	18/04/2017 70047940 1	Revenue - General Fund	Dominos Pizza	40.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		18/04/2017 70047941 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Postal Services - Gov Only	Road Fund Licenses	19/04/2017 70047942 1	Revenue - General Fund	Post Office Counter	652.50
Environment Trading Areas	CCTET	Fleet Trading Area				Auto Parking Lots/Garages	Road Fund Licenses	19/04/2017 70047943 1	Revenue - General Fund	Pay N Display	1.60
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		19/04/2017 70047945 1	Revenue - General Fund	Dvla Vehicle Tax	242.50
Housing & Adult Care	HSC HOLD	ICU Provider Relationships Financial Planning		ICU Provider Relationships Staffing Value Added Tax		Charitable/Social Service Orgs Charitable/Social Service Orgs	Courses and Seminars Expenditure / Debits / Cont. Given	19/04/2017 70047946 1 19/04/2017 70047946 2	Revenue - General Fund Revenue - General Fund	Www.Adass.Org.Uk Www.Adass.Org.Uk	415.84 83.16
Holding Accounts Environment Trading Areas	CCTET	Financial Planning Fleet Trading Area				Postal Services - Gov Only	Road Fund Licenses	19/04/2017 70047946[2 19/04/2017 70047948[1	Revenue - General Fund Revenue - General Fund	Www.Adass.Org.Uk Post Office Counter	83.16 652.50
Leader's Portfolio	LPOR	Corporate Communications		Vehicle Leasing & Borrowing Costs Communications	11100	Advertising Services	Advertising/Publicity - Non Staff	19/04/2017 70047948 1 19/04/2017 70047950 5	Revenue - General Fund Revenue - General Fund	Facebk Zusprbsj72	60.00
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications		Communications		Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	19/04/2017 70047950 5	Revenue - General Fund Revenue - General Fund	Facebk Zusprbsj72 Facebk Zusprbsj72	178.50
Leader's Portfolio	LPOR	Corporate Communications		Communications		Advertising Services	Advertising/Publicity - Non Staff	19/04/2017 70047950/4	Revenue - General Fund	Facebk Zusprbsj72	38.31
	LPOR	Corporate Communications		Communications		Advertising Services	Advertising/Publicity - Non Staff	19/04/2017 70047950 1	Revenue - General Fund	Facebk Zusprbsi72	1.53
Leader's Portfolio	LPOR	Corporate Communications		Communications		Advertising Services	Advertising/Publicity - Non Staff	19/04/2017 70047950 2	Revenue - General Fund	Facebk Zusprbsj72	24.02
	LPOR	Corporate Communications		Communications		Advertising Services	Advertising/Publicity - Non Staff	19/04/2017 70047950 3	Revenue - General Fund	Facebk Zusprbsj72	15.66
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications		Advertising Services	Advertising/Publicity - Non Staff	19/04/2017 70047950 6	Revenue - General Fund	Facebk Zusprbsj72	32.00
Finance Portfolio	RES	Accounts Payable & Accounts Receiv	DRCR	Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		19/04/2017 700479511	Revenue - General Fund	Land Registry	3.00
Housing & Adult Care	HSC	Adult Services Management		Exec Director & Man Team		Charitable/Social Service Orgs	Courses and Seminars	19/04/2017 70047952	Revenue - General Fund	Www.Adass.Org.Uk	390.00
Holding Accounts	HOLD	Financial Planning		Value Added Tax		Charitable/Social Service Orgs	Expenditure / Debits / Cont. Given	19/04/2017 700479522	Revenue - General Fund	Www.Adass.Org.Uk	78.00
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Postal Services - Gov Only	Road Fund Licenses	19/04/2017 70047953 1	Revenue - General Fund	Post Office Counter	652.50
Communities, Culture & Leisure	COMM	Leisure & Heritage		Material Account		Direct Marketing - Catalog Merchant	Books and Publications	18/04/2017 70047954 1	Revenue - General Fund	Financial Times	48.00
	CHSV	Education - Early Years and Asset M		Start Point Sholing		Grocery Stores/Supermarkets	Purchase Card Balance	20/04/2017 70047957 1	Revenue - General Fund	Tesco Store 2156	44.97
	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/04/2017 70047966 1	Revenue - General Fund	Guardian News Media	28.80
Communities, Culture & Leisure Housing Revenue Account	HRA	Supervision & Management - Housin	~~~~	Housing Investment Management	XC520	Tourist Attractions And Exhibits	Purchase Card Balance	20/04/2017 70047967 1	Revenue - Housing Revenue Accourt		105.00

Finance Portfolio RES Health & Sustainable Living HSI Health & Sustainable Living HSI HRA Housing Revenue Account Environment & Transport CCTE Environment & Transport CCTE Communities, Culture & Leisure COMM Housing Revenue Account HRA Environment & Transport CCTE Finance Portfolio RES Education & Children's Social Care CHSV Health & Sustainable Living HSI RES Finance Portfolio Environment & Transport CCTE CCTE Environment & Transport Environment & Transport CCTE Leader's Portfolio I POR Finance Portfolio RES Environment Trading Areas CCTET Environment & Transport CCTE Leader's Portfolio I POR CCTET Environment Trading Areas Housing Revenue Account HRA Communities, Culture & Leisure COMM Environment Trading Areas CCTET Environment Trading Areas CCTFT Finance Portfolio RES Environment Trading Areas CCTE Communities, Culture & Leisure COMM Leader's Portfolio I POR Leader's Portfolio I POR Leader's Portfolio LPOR Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Communities Culture & Leisure COMM COMM Communities, Culture & Leisure Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Finance Portfolio RES Leader's Portfolio I POR Leader's Portfolio LPOR Leader's Portfolio LPOR Environment & Transport CCTE Finance Portfolio RES Leader's Portfolio I POR Finance Portfolio RES Environment & Transpor CCTE Health & Sustainable Living HSI HND Housing Services Trading Division Housing Revenue Account HRA Housing Revenue Account HRA Environment & Transport CCTE Housing Revenue Account HRA Housing Revenue Account HRA Leader's Portfolio I POR LPOR Leader's Portfolio Housing Revenue Account HRA RES Finance Portfolio Housing Revenue Account HRA Health & Sustainable Living HSL RES Finance Portfolio Finance Portfolio RES Communities, Culture & Leisure COMM Environment Trading Areas CCTET Communities, Culture & Leisure COMM Leader's Portfolio I POR Communities, Culture & Leisure COMM Finance Portfolio RES Education & Children's Social Care CHSV Environment Trading Areas CCTET **Finance Portfolio** RES Environment & Transport CCTF Leader's Portfolio I POR Housing Revenue Account HRA Communities, Culture & Leisure COMM Finance Portfolio RES Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Leader's Portfolio Leader's Portfolio I POR Environment & Transport CCTE Housing & Adult Care HSC Communities, Culture & Leisure COMM Environment & Transport CCTE Environment Trading Areas CCTET CCTE Environment Trading Areas Finance Portfolio RES

Local Taxation & Benefits Services LTB Housing Needs HCN10 Housing Needs HCN10 Supervision & Management - Housin SMHM City Services - Waste Management EN50 City Services - Waste Management EN50 Leisure & Heritage ED10 Supervision & Management – Housin SMHS Emergency Planning LP25 Accounts Payable & Accounts Receiv DRCR Education - Early Years and Asset M CHF51 Housing Needs HCN10 Local Taxation & Benefits Services LTB Safer Communities ED54 City Services - Waste Management EN50 City Services - Waste Management EN50 Skills, Regeneration & Partnership ED56 Local Taxation & Benefits Services I TB Fleet Trading Area ETA40 Regulatory Services EN10 Democratic Representation & Manag I P05 Fleet Trading Area ET440 Supervision & Management - Housin SMHS Leisure & Heritage ED10 Fleet Trading Area ET440 FTA40 Fleet Trading Area Accounts Payable & Accounts Receiv DRCR Fleet Trading Area ETA40 Leisure & Heritage ED10 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Leisure & Heritage ED10 Leisure & Heritag ED10 Leisure & Heritage ED10 ED10 Leisure & Heritage Leisure & Heritage ED10 Education - Early Years and Asset M CHF51 Accounts Pavable & Accounts Receiv DRCR Democratic Representation & Manag I P05 Strategic Management of the Council LP27 Strategic Management of the Council LP27 City Services - Waste Management EN50 Accounts Pavable & Accounts Receiv DRCR Strategic Management of the Council LP27 Accounts Pavable & Accounts Receiv DRCR City Services - Waste Management EN50 Housing Needs HCN10 Safety Services SSV Repairs Manager - Responsive Repai RMAN2 Repairs Manager - Responsive Repai RMAN2 Regulatory Services EN10 Repairs Manager - Responsive Repai RMAN2 Repairs Manager - Responsive Repai RMAN2 Democratic Representation & Manag LP05 Democratic Representation & Manag LP05 Supervision & Management - Housin SMHS Accounts Pavable & Accounts Receiv DRCR Supervision & Management - Housin SMHM Housing Needs HCN10 Accounts Payable & Accounts Receiv DRCR Accounts Pavable & Accounts Receiv DRCR ED10 Leisure & Heritage Fleet Trading Area ETA40 Leisure & Heritag ED10 HR Services HR Leisure & Heritage **FD10** Local Taxation & Benefits Services LTB Education - Early Years and Asset M CHF51 Fleet Trading Area FTA40 Accounts Payable & Accounts Receiv DRCR Regulatory Services **EN10** HR Services HR Supervision & Management - Housin( SMHM Families Matter HCN23 Accounts Pavable & Accounts Receiv DRCR Supervision & Management - Housin SMHS Repairs Manager - Responsive Repai RMAN2 Supervision & Management - Housin SMHM Democratic Representation & Manag LP05 Democratic Representation & Manag I P05 City Services - Waste Management EN50 Adult Services Management HASM Leisure & Heritage ED10 EN10 Regulatory Services Fleet Trading Area ETA40 ETA40 Fleet Trading Area Accounts Pavable & Accounts Receiv DRCR

Council Tax RI 400 Homelessness Activity G.1500 Homelessness Activity GJ500 Tenant Participation XC390 Customer Engagement & Reward Sci TR610 Customer Engagement & Reward Sci TR610 Material Account 1.5400 Homelessness - HRA HJ610 Emergency Planning PG310 PG310 Accounts Receivable & Debt Manage QF280 Start Point Sholing EA980 Homelessness Activity GJ500 Council Tax RI 400 Independent Domestic Violence Advi: GP100 Customer Engagement & Reward Sci TR610 Customer Engagement & Reward Sci TR610 Regeneration & City Limits GM590 Council Tax RI 400 Vehicle Leasing & Borrowing Costs TT450 Scientific Services EN120 Civic Ceremonies PN500 Vehicle Leasing & Borrowing Costs TT450 Homelessness - HRA HJ610 Material Account 1.5400 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Accounts Receivable & Debt Manage QF280 Vehicle Leasing & Borrowing Costs TT450 Material Account 1.5400 Communications DI 1640 DU640 Communications Communications DU640 Material Account LS400 Material Account 1 \$400 Material Account 1.5400 LS400 Material Account Material Account LS400 Start Point Sholing EA980 Accounts Receivable & Debt Manage QF280 Members PN520 Chief Officers Management Team PF400 Chief Officers Management Team PF400 Customer Engagement & Reward Sci TR610 Accounts Receivable & Debt Manage QF280 Chief Officers Management Team PF400 Accounts Receivable & Debt Manage QF280 Customer Engagement & Reward Sci TR610 Homelessness Activity G.1500 Gas & Electrical Safety Services Mot HW300 Estate Maintenance Management & (HR200 Operational Resources Management HR500 Environmental Health EN123 Operational Resources Management HR500 Operational Resources Management HR500 Members PN520 Civic Ceremonies PN500 Homelessness - HRA H.I610 Accounts Payable & Client Monies QF270 HG510 Support To Ta'S Homelessness Activity GJ500 Accounts Receivable & Debt Manage QF280 Accounts Receivable & Debt Manage QF280 1.5400 Material Account Fleet Mgmt & Admin Overhead A/c TT200 Material Account LS400 HR Services **RH105** Material Account LS400 Local Taxation & Benefits Service RI 100 Start Point Sholing EA980 Fleet Mgmt & Admin Overhead A/c TT200 Accounts Receivable & Debt Manage QF280 Environmental Health EN123 HR Services RH105 Head of Housing Management XC100 Families Matter CS490 Accounts Receivable & Debt Manage OE280 Homelessness - HRA H I610 Estate Maintenance - East Area HR230 Housing Investment Management XC520 Civic Ceremonies PN500 Members PN520 Customer Engagement & Reward Sci TR610 Exec Director & Man Team DS210 Material Account LS400 Environmental Health EN123 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Accounts Receivable & Debt Manage QE280

Fines Legal Expenses - Other Discount Stores Postages Discount Stores Expenditure / Debits / Cont. Given Misc & Speciality Retail Stores Equipment Purchase Grocery Stores/Supermarkets Purchase Card Balance Lumber/Building Materials Stores Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Purchase Card Balance Architectural/Eng/Surveying Services Courses and Seminars Govt Services - Not Elsewhere Classi Services - Othe Grocery Stores/Supermarkets Purchase Card Balance Bus Lines Purchase Card Balance Legal Expenses - Other Fines Passenger Railways Purchase Card Balance Stationery/Office/School Supply Store Purchase Card Balance Direct Marketing - Other Direct Marke Purchase Card Balance Camera And Photo Supply Stores Purchase Card Balance Fines Legal Expenses - Other Govt Services - Not Elsewhere Classi Road Fund Licenses Purchase Card Balance Grocery Stores/Supermarkets Dry Cleaners Laundry Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Road Fund Licenses Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising Services Advertising Services Advertising/Publicity - Non Staff Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Grocery Stores/Supermarkets Refreshments Airlines And Air Carriers - Not Elsewh Purchase Card Balance Airlines And Air Carriers - Not Elsewh Staff Travelling Grocery Stores/Supermarkets Purchase Card Balance Misc & Speciality Retail Stores Services - Other Airlines And Air Carriers - Not Elsewh Staff Travelling Book Stores Services - Othe Theatrical Producers(except motion p Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Gift/Card/Novelty/Souvenir Shops Other Expenses Gift/Card/Novelty/Souvenir Shops Other Expenses Postal Services - Gov Only Postages Book Stores Purchase Card Balance Book Stores Computer Maintenance Grocery Stores/Supermarkets Refreshments Airlines And Air Carriers - Not Elsewh Courses and Seminars Florists Services - Othe Govt Services - Not Elsewhere Classi Purchase Card Balance Electronics Stores Services - Other Misc & Speciality Retail Stores Postages Purchase Card Balance Misc & Speciality Retail Stores Purchase Card Balance Book Stores Purchase Card Balance Book Stores Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Courses and Seminars Books/Periodicals/Newspapers Books and Publications Glassware/Crystal Stores General Office - Other Books/Periodicals/Newspapers Books and Publications Passenger Railways Travelling Expenses Grocery Stores/Supermarkets Purchase Card Balance Stationery/Office/School Supply Store Stationery Govt Services - Not Elsewhere Classi Services - Other Passenger Railways Purchase Card Balance Glassware/Crystal Stores General Office - Other Civic/Social/Fraternal Assc Courses and Seminars Eating Places/Restaurants Subsistence Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Purchase Card Balance News Dealers/Newsstands Electricity Misc & Speciality Retail Stores Purchase Card Balance Dry Cleaners Laundry Rus Lines Courses and Seminars Grocery Stores/Supermarkets Purchase Card Balance Airlines And Air Carriers - Not Elsewh Staff Travelling Book Stores Adult Stock Misc & Speciality Retail Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Services - Other

20/04/2017 7004796811 Hmcourts-Service.G 2450.00 Revenue - General Fund 31/03/2017 7004797213 Revenue - General Fund Argos Retail Group 3 95 31/03/2017 7004797211 Revenue - General Fund Argos Retail Group 162.45 Revenue - Housing Revenue Account Amazon UK Marketplace 13/04/2017 700479731 21.86 19/04/2017 700479741 Revenue - General Fund Asda Superstore 120.00 19/04/2017 7004797511 Revenue - General Fund Wickes Extra 30.00 23/04/2017 7004797811 Revenue - General Fund Guardian News Media 41 12 23/04/2017 7004798111 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73.00 Wp-Hr Wallingford 19/04/2017 700479861 Revenue - General Fund 720.00 20/04/2017 70047988|1 Revenue - General Fund Land Registry 3.00 24/04/2017 7004800211 Revenue - General Fund Tesco Store 2156 92.28 24/04/2017 7004800611 Revenue - General Fund National Express 14.30 24/04/2017 70048017|1 Revenue - General Fund Hmcourts-Service.G 1917.00 24/04/2017 700480221 Revenue - General Fund Stagecoach Sw Trains L 159.10 25/04/2017 700480501 Revenue - General Fund Office Outlet 18 / 0 25/04/2017 700480611 Revenue - General Fund Amazon LIK Retail 300.00 26/04/2017 7004807711 Revenue - General Fund Paypal \*londongadge 52.53 26/04/2017 70048078 1 Revenue - General Fund Hmcourts-Service.G 1050.00 26/04/2017 700480821 Revenue - General Fund Dyla Vehicle Tax 242.50 26/04/2017 7004808611 Revenue - General Fund Asda Superstore 3.09 26/04/2017 700480871 Revenue - General Fund Atlantic Dry Cleaning & 79 95 26/04/2017 7004808911 Revenue - General Fund Dyla Vehicle Tax 242.50 26/04/2017 700480921 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73.00 Revenue - General Fund Times Newspapers Ltd 25/04/2017 700480991 26.00 27/04/2017 7004811711 Revenue - General Fund Dyla Vehicle Tax 242 50 27/04/2017 700481181 Revenue - General Fund Dyla Vehicle Tax 242.50 27/04/2017 700481231 Revenue - General Fund Land Registry 3.00 28/04/2017 70048158 Revenue - General Fund Dyla Vehicle Tax 167.50 30/04/2017 700481621 Revenue - General Fund Times Newspapers Ltd 26.00 30/04/2017 70048174/3 Revenue - General Fund Facebk Dlybobak72 19 92 30/04/2017 7004817411 Facebk Dlybobak72 21.39 Revenue - General Fund 30/04/2017 700481742 Revenue - General Fund Facebk Dlybgbak72 48.47 30/04/2017 700481771 Revenue - General Fund A&n Media Finance Serv 25.78 30/04/2017 700481781 Revenue - General Fund A&n Media Finance Serv 25 78 28/04/2017 7004819611 Revenue - General Fund A&n Media Finance Serv 25 78 30/04/2017 70048198|1 A&n Media Finance Serv Revenue - General Fund 25.78 Revenue - General Fund 30/04/2017 7004820611 A&n Media Finance Serv 20.62 02/05/2017 700482291 Tesco Store 2156 190.41 Revenue - General Fund 02/05/2017 700/82/01 Revenue - General Fund Land Registry 3.00 02/05/2017 7004825111 Revenue - General Fund Asda Superstore 13 42 03/05/2017 700482541 Revenue - General Fund Flybe.Com B6ly16 264.69 03/05/2017 70048264 Revenue - General Fund Flybe.Com B6mep4 57.99 03/05/2017 7004826711 Revenue - General Fund Sainsburvs S/mkt 90.00 03/05/2017 7004827511 Revenue - General Fund Amazon UK Marketplace 11.35 03/05/2017 700482771 Flybe A5ge8y Revenue - General Fund 93.99 03/05/2017 70048283 Revenue - General Fund Amazon UK Marketplace 48.79 04/05/2017 70048292 Revenue - General Fund The Mayflower Theatre 31.50 07/04/2017 7004830711 Gro Hm Passport Office -9.25 Revenue - General Fund 25/04/2017 70048325|2 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100.49 25/04/2017 70048325|1 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100.50 25/04/2017 7004832611 Revenue - Housing Revenue Account Royal Mail Redirection 185.00 27/04/2017 7004832711 Revenue - General Fund Amazon LIK Marketplace 59 50 29/04/2017 7004832811 Revenue - Housing Revenue Account Amazon UK Marketplace 15.99 05/05/2017 7004835211 Revenue - Housing Revenue Account Sainsburys S/mkts 15.08 05/05/2017 700483541 141.99 Revenue - General Fund Flybe.Com Bmvedm 05/05/2017 70048363|1 Revenue - General Fund Blundell Florist 90.00 07/05/2017 7004836511 Revenue - Housing Revenue Account Www Solentgo Co Like 73.00 05/05/2017 7004837711 Revenue - General Fund Cvp.Com 17.14 Revenue - Housing Revenue Account Amazon UK Marketplace 06/05/2017 7004838113 4.31 06/05/2017 700483811 Revenue - General Fund Amazon UK Marketplace 24.17 07/05/2017 70048390|1 Amazon UK Marketplace 66.66 Revenue - General Fund 07/05/2017 700483991 Revenue - General Fund Amazon LIK Marketplace 66 66 07/05/2017 7004840411 Revenue - General Fund Guardian News Media 47.62 08/05/2017 700484151 Dvla Digital Tacho 19.00 Revenue - General Fund 06/05/2017 700484191 Revenue - General Fund Times Newspapers Ltd 26.00 08/05/2017 7004842011 The Glass Lady Ltd 144.75 Revenue - General Fund 05/05/2017 700484331 Revenue - General Fund Times Newspapers Ltd 26.00 08/05/2017 7004846111 Revenue - General Fund Telephone Sale 81.70 08/05/2017 7004847011 Revenue - General Fund Tesco Store 2156 216.53 09/05/2017 700484731 Revenue - General Fund Www.Staples.Co.Uk 175.92 09/05/2017 7004847611 Revenue - General Fund Land Registry 3.00 09/05/2017 7004847811 Revenue - General Fund Ticketofficesale 85.60 09/05/2017 7004848311 Revenue - General Fund The Glass Lady Ltd 45.95 09/05/2017 70048488 Revenue - Housing Revenue Account C I H 60.00 09/05/2017 70048497 Revenue - General Fund Dominos Pizza 40.80 09/05/2017 700485171 Revenue - General Fund Land Registry 3.00 13/04/2017 7004853711 Revenue - Housing Revenue Account Gro Hm Passport Office -9.25 10/05/2017 700485401 Revenue - Housing Revenue Account Bob & Paulas 500.00 10/05/2017 700485491 Revenue - Housing Revenue Account Elite Industrial Suppl 321.00 Revenue - General Fund 10/05/2017 7004855111 Atlantic Dry Cleaning & 29.90 10/05/2017 700485541 Revenue - General Fund National Express Limited 11 00 10/05/2017 70048555|1 Revenue - General Fund Waitrose 720 60.00 10/05/2017 700485721 Revenue - General Fund Flybe Cbxr8l 142.99 11/05/2017 700486051 Revenue - General Fund Amazon UK Marketplace 2.81 11/05/2017 700/86171 Revenue - General Fund Amazon UK Marketplace 10.48 242.50 12/05/2017 7004862111 Revenue - General Fund Dyla Vehicle Tax 12/05/2017 700486221 Dyla Vehicle Tax 242 50 Revenue - General Fund 12/05/2017 7004862711 Revenue - General Fund Land Registry 3.00

Environment & Transport CCTE Finance Portfolio RES Environment Trading Areas CCTFT CCTF. Environment Trading Areas Finance Portfolio RES Housing Revenue Account HRA Communities, Culture & Leisure COMM COMM Communities, Culture & Leisure Environment Trading Areas CCTET Communities, Culture & Leisure COMM Housing Services Trading Division HND Environment Trading Areas CCTFT CCTET Environment Trading Areas Environment Trading Areas CCTET Housing Revenue Account HRΔ Education & Children's Social Care CHSV Environment Trading Areas CCTFT Environment Trading Areas CCTE. Environment Trading Areas CCTET Finance Portfolio RES Environment Trading Areas CCTET Education & Children's Social Care CHSV Environment Trading Areas CCTF. Environment Trading Areas CCTET Environment Trading Areas CCTF. Communities, Culture & Leisure COMM Environment Trading Areas CCTE. Environment Trading Areas CCTE Environment Trading Areas CCTET Leader's Portfolio I POR Environment Trading Areas CCTET Environment Trading Areas CCTE. Environment Trading Areas CCTE Environment Trading Areas CCTF. Environment Trading Areas CCTET Housing Revenue Account HRA Communities, Culture & Leisure COMM Environment & Transport CCTE Environment Trading Areas COTET CCTET Environment Trading Areas Environment & Transport CCTE Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTFT Housing Revenue Account HRA Environment Trading Areas CCTET Environment Trading Areas CCTET Leader's Portfolio I POR Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTE. Communities Culture & Leisure COMM Environment Trading Areas CCTFT Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTE. Health & Sustainable Living HSI Environment Trading Areas CCTF. Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTE. Environment Trading Areas CCTET CCTET Environment Trading Areas Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTET Housing Services Trading Division HND CCTET Environment Trading Areas Finance Portfolio RES Environment & Transport CCTE **Einance Portfolio** RES Leader's Portfolio I POR I POR Leader's Portfolio Leader's Portfolio I POR Leader's Portfolio LPOR Communities Culture & Leisure COMM Leader's Portfolio I POR Leader's Portfolio LPOR Housing Revenue Account HRA Finance Portfolio RES Environment Trading Areas CCTET Education & Children's Social Care CHSV Finance Portfolio RES Finance Portfolio RES Finance Portfolio RES Communities, Culture & Leisure COMM CCTE Environment & Transport Housing Revenue Account HRA

Safer Communities ED54 Accounts Pavable & Accounts Receiv DRCR Elect Trading Area FTA40 Fleet Trading Area FTA40 Accounts Pavable & Accounts Receiv DRCR Supervision & Management - Housin SMHS Leisure & Heritage ED10 ED10 Leisure & Heritage Fleet Trading Area ETA40 Leisure & Heritage ED10 Safety Services SSV Fleet Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 Supervision & Management - Housin SMHS Education - Early Years and Asset M CHE51 Elect Trading Area ETA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 Local Taxation & Benefits Services LTB Elect Trading Area FTA40 Education - Early Years and Asset M CHE51 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Elect Trading Area ETA40 FD10 Leisure & Heritage Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Democratic Representation & Managel P05 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Elect Trading Area ETA40 Elect Trading Area FTA40 Repairs Manager - Responsive Repai RMAN2 Leisure & Heritage ED10 Regulatory Services EN10 Elect Trading Area ETA40 FTA40 Elect Trading Area Safer Communities ED54 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Elect Trading Area FTA40 Repairs Manager - Responsive Repai RMAN2 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Skills, Regeneration & Partnership ED56 Fleet Trading Area FTA40 Fleet Trading Area FTA40 Fleet Trading Area ETA40 Leisure & Heritage ED10 Elect Trading Area FTA40 Fleet Trading Area FTA40 ETA40 Fleet Trading Area ETA40 Fleet Trading Area Housing Needs HCN10 Elect Trading Area FTA40 FTA40 Fleet Trading Area Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Fleet Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Safety Services SSV ETA40 Fleet Trading Area Local Taxation & Benefits Services LTB City Services - Waste Management EN50 Accounts Pavable & Accounts Receiv DRCR Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Leisure & Heritage ED10 Skills, Regeneration & Partnership ED56 Corporate Communications ED50 Repairs Manager - Responsive Repai RMAN2 Accounts Payable & Accounts Receiv DRCR Fleet Trading Area ETA40 Education - Early Years and Asset M CHF51 Local Taxation & Benefits Services LTB Local Taxation & Benefits Services LTB Accounts Payable & Accounts Receiv DRCR Leisure & Heritage ED10 LP25 Emergency Planning Repairs Manager - Responsive Repai RMAN

Independent Domestic Violence Advi: GP100 Accounts Receivable & Debt Manage QF280 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Accounts Receivable & Debt Manage QF280 Homelessness - HRA HJ610 Material Account LS400 1.5400 Material Account Vehicle Leasing & Borrowing Costs TT450 Material Account LS400 Housing Operations - Gas Safety Ser HW310 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Homelessness - HRA HJ610 Start Point Sholing EA980 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Council Tax RI 400 Vehicle Leasing & Borrowing Costs TT450 Start Point Sholing EA980 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Material Account LS400 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Members PN520 Vehicle Leasing & Borrowing Costs TT450 Operational Resources Management HR500 Material Account LS400 Environmental Health EN123 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Independent Domestic Violence Advis GP100 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Operational Resources Management HR500 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Regeneration & City Limits GM590 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Material Account 1.5400 Vehicle Leasing & Borrowing Costs TT450 Homelessness Activity G.1500 Vehicle Leasing & Borrowing Costs TT450 Housing Operations - Gas Safety Ser HW310 Vehicle Leasing & Borrowing Costs TT450 Council Tax RI 400 Waste - Trade Waste Collections TR450 Accounts Receivable & Debt Manage QF280 Communications DU640 Communications DI 1640 Communications DU640 DU640 Communications Material Account 1.5400 Regeneration & City Limits GM590 DU640 Communications Materials and Equipment Store HR530 Accounts Receivable & Debt Manage QF280 Vehicle Leasing & Borrowing Costs TT450 Start Point Sholing EA980 National Non Domestic Rates RI 300 Council Tax RL400 Accounts Receivable & Debt Manage QF280 LS400 Material Account Emergency Planning PG310 PG310 Materials and Equipment Store HR530

Passenger Railways Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Purchase Card Balance Misc & Speciality Retail Stores Adult Stock Misc & Speciality Retail Stores Adult Stock Govt Services - Not Elsewhere Classi Road Fund Licenses Book Stores Adult Stock Membership Organisations - Not Else Membership Subscriptions Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Lodging - Hotels/Motels/Resorts/Cent Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Computer Software Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Direct Marketing - Catalog Merchant Books and Publications Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Misc & Speciality Retail Stores Health and Safety Equipment Books/Periodicals/Newspapers Books and Publications Bicycle Shops - Sales/Service Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Professional Services - Not Elsewher Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Sporting Goods Stores Health and Safety Equipment Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Management/Consulting/P.R.Service: Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Book Stores Adult Stock Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Purchase Card Balance Bus Lines Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund License Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Membership Organisations - Not FIse Membership Subscriptions Govt Services - Not Elsewhere Classi Road Fund Licenses Legal Expenses - Other Fines Misc & Speciality Retail Stores Materials Govt Services - Not Elsewhere Classi Services - Other Advertising Services Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising Services Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Books/Periodicals/Newspapers Books and Publications Charitable/Social Service Orgs Purchase Card Balance Advertising Services Advertising/Publicity - Non Staff Department Stores Equipment Purchase Professional Services - Not Elsewher Services - Other Govt Services - Not Elsewhere Classi Road Fund Licenses Grocery Stores/Supermarkets Purchase Card Balance Legal Expenses - Other Fines Fines Legal Expenses - Othe Govt Services - Not Elsewhere Classi Services - Other Books/Periodicals/Newspapers Books and Publications Lodging - Hotels/Motels/Resorts/Cent Hotel Accommodation Service Stations Equipment Purchase

12/05/2017 70	004962014	Revenue -	Gonoral	Fund	Ticketofficesale	48.30
12/05/2017 70	004863111	Revenue -			Land Registry	3.00
12/05/2017 70	0048633 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
		Revenue -	General	Fund	Dvla Vehicle Tax	242.50
12/05/2017 70	0048640 1	Revenue -	General	Fund	Land Registry	3.00
12/05/2017 70	004864911	Revenue -	Housing	Revenue Account	Nas Scotland People	24.85
12/05/2017 70	004865711	Revenue -			Amazon UK Marketplace	2.81
12/05/2017 70		Revenue -			Amazon UK Marketplace	5.79
12/05/2017 70		Revenue -			Dvla Vehicle Tax	242.50
12/05/2017 70	004666011	Revenue -				242.50
					Amazon UK Marketplace	
12/05/2017 70	0048666 1	Revenue -	Housing	Revenue Account	Capita Gas	44.88
12/05/2017 70	0048670 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
12/05/2017 70	0048674 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
12/05/2017 70	00486761	Revenue -			Dvla Vehicle Tax	167.50
12/05/2017 70	004867711				Penny Farthing Hot	69.00
15/05/2017 70	004969214	Revenue -			Tesco Store 2156	210.92
15/05/2017 70	004868711	Revenue -			Dvla Vehicle Tax	242.50
15/05/2017 70	0048688 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
		Revenue -			Dvla Vehicle Tax	242.50
15/05/2017 70	0048706 1	Revenue -	General	Fund	Www.Domainmonster.Com	m 13.19
15/05/2017 70	004870711	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
15/05/2017 70 15/05/2017 70	00/870811	Revenue -			Tesco Store 2156	-4.90
15/05/2017 70	00/871011	Revenue -			Dvla Vehicle Tax	242.50
15/05/2017 70	004071011	Revenue -			Dvla Vehicle Tax	242.50
15/05/2017 70	0048713 1	Revenue -	General	Fund		
15/05/2017 70		Revenue -			Dvla Vehicle Tax	242.50
12/05/2017 70		Revenue -			Financial Times	48.00
15/05/2017 70	0048719 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
15/05/2017 70	004872011	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
15/05/2017 70		Revenue -			Dvla Vehicle Tax	242.50
15/05/2017 70	004072214	Revenue -	Conoral	Fund	Asda Superstore	1.45
15/05/2017 70	004073211					242.50
		Revenue -			Dvla Vehicle Tax	
15/05/2017 70	0048734 1	Revenue -			Dvla Vehicle Tax	242.50
15/05/2017 70	0048736 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
15/05/2017 70 15/05/2017 70	0048737 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
15/05/2017 70	004873911	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
16/05/2017 70	004974214				Firstaid4less.Co.Uk	271.02
16/05/2017 70 15/05/2017 70	004074211	Revenue -			Times Newspapers Ltd	26.00
15/05/2017 70	004674311					
16/05/2017 70	0048748 1	Revenue -			Halfords 0710	45.94
16/05/2017 70 16/05/2017 70	0048753 1	Revenue -			Dvla Vehicle Tax	242.50
16/05/2017 70	0048756 1	Revenue -			Dvla Vehicle Tax	242.50
16/05/2017 70	004875911	Revenue -	General	Fund	College Chambers	487.20
16/05/2017 70 16/05/2017 70	00487601	Revenue -			Dvla Vehicle Tax	242.50
16/05/2017 70	00/876211	Revenue -			Dvla Vehicle Tax	242 50
		Revenue -			Dvla Vehicle Tax	242.50
16/05/2017 70	0048763[1	Revenue -	General	Fund	Dvia venicie Tax	
16/05/2017 70	0048764 1				Www.Evaq8.Co.Uk	68.22
16/05/2017 70		Revenue -			Dvla Vehicle Tax	242.50
16/05/2017 70	0048767 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
16/05/2017 70 16/05/2017 70	004877211	Revenue -	General	Fund	Business In Southampto	96.00
16/05/2017 70	004877311	Revenue -			Dyla Vehicle Tax	242.50
16/05/2017 70	00407744	Revenue -			Dvla Vehicle Tax	242.50
10/03/2017 70	004077411					
16/05/2017 70 16/05/2017 70	0048776 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
16/05/2017 70	0048779 1	Revenue -			Amazon UK Marketplace	2.81
16/05/2017 70	0048781 1	Revenue -			Dvla Vehicle Tax	242.50
16/05/2017 70 16/05/2017 70	0048785 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
16/05/2017 70	00487861	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
16/05/2017 70	00/878711	Revenue -			Dvla Vehicle Tax	242.50
16/05/2017 70	004070011	Revenue -			National Express Limited	49.70
16/05/2017 70 16/05/2017 70	0046790[1					
10/05/2017 70	0048791 1	Revenue -		runa	Dvla Vehicle Tax	242.50
16/05/2017 70	0048792 1	Revenue -		Fund	Dvla Vehicle Tax	242.50
17/05/2017 70	0048806 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
17/05/2017 70	0048809 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
17/05/2017 70		Revenue -	General	Fund	Dvla Vehicle Tax	242.50
17/05/2017 70	004881211	Revenue -			Dvla Vehicle Tax	242.50
17/05/2017 70	00/00/201	Revenue -			Dyla Vehicle Tax	242.50
17/05/2017 70						
17/05/2017 /0	0048815[1	Revenue -			Dvla Vehicle Tax	242.50
17/05/2017 70	0048820 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
17/05/2017 70 17/05/2017 70	0048822 1	Revenue -	Housing	Revenue Account	Capita Gas	55.24
17/05/2017 70	0048823 1	Revenue -	General	Fund	Dvla Vehicle Tax	242.50
18/05/2017 70	004883711	Revenue -	General	Fund	Hmcourts-Service.G	3920.00
18/05/2017 70 18/05/2017 70	00/885811	Revenue -			Amazon UK Marketplace	51.97
19/05/2017 70	004891111	Revenue -			Land Registry	3.00
21/05/2017 70	004901211	Revenue -			Facebk Amghxbej72	249.86
21/05/2017 70	0040913 1					
		Revenue -			Facebk Amqhxbej72	38.64
21/05/2017 70		Revenue -			Facebk Amqhxbej72	18.60
21/05/2017 70	0048913 3	Revenue -			Facebk Amqhxbej72	25.53
20/05/2017 70	0048920 1	Revenue -	General	Fund	Guardian News Media	41.12
17/05/2017 70		Revenue -	General		Learning And Work Inst	-120.00
21/05/2017 70	004895011	Revenue -			Facebk Bmqhxbej72	17.38
22/05/2017 70						386.67
		rtevenue -	nousing	Revenue Account	Www.Johnlewis.Com	
22/05/2017 70	0048972 1	Revenue -			Www.Gov.Uk	10.00
22/05/2017 70	0048974 1	Revenue -			Dvla Vehicle Tax	242.50
22/05/2017 70	0048978 1	Revenue -	General	Fund	Tesco Store 2156	189.60
22/05/2017 70	004900011	Revenue -	General		Hmcourts-Service.G	699.00
22/05/2017 70	004900012	Revenue -			Hmcourts-Service.G	13347.00
22/05/2017 70	004000411	Revenue -			Land Registry	3.00
22/05/2017 70 23/05/2017 70 23/05/2017 70	004900411	Revenue - Revenue -			Guardian News Media	3.00
23/05/2017 /0	0049020[1					
23/05/2017 70 24/05/2017 70	0049021 1	Revenue -			Shiillingford Bridge H	133.20
24/05/2017 70	0049043 1	Revenue -	Housing	Revenue Account	Applegreen	82.09

Environment Trading Areas CCTET Housing Revenue Account HRA Housing Services Trading Division HND HRA Housing Revenue Account Housing Revenue Account HRA Leader's Portfolio I POR Environment & Transport CCTE CCTE Environment Trading Areas Finance Portfolio RES Environment & Transport CCTE Housing Revenue Account HRA Communities, Culture & Leisure COMM Housing Revenue Account HRA Communities, Culture & Leisure COMM Housing Revenue Account HRΔ Leader's Portfolio I POR Environment & Transport CCTF Finance Portfolio RES Education & Children's Social Care CHSV Holding Accounts HOLD Leader's Portfolio I POR Communities, Culture & Leisure COMM Leader's Portfolio I POR Communities, Culture & Leisure COMM Leader's Portfolio I POR I POR Leader's Portfolio Leader's Portfolio I POR Leader's Portfolio I POR Education & Children's Social Care CLICI Communities Culture & Leisure COMM Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Leader's Portfolio I POR Housing Revenue Account HRΔ Housing Revenue Account HRA CCTE Environment & Transport Communities, Culture & Leisure COMM Housing Revenue Account HRA Environment & Transport CCTF I POR Leader's Portfolio Health & Sustainable Living HSL Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Health & Sustainable Living HSL Environment Trading Areas CCTFT Housing Revenue Account HRA Environment Trading Areas CCTET Housing Revenue Account HRA Housing Revenue Account HRA Leader's Portfolio I POR Environment Trading Areas CCTE. Communities Culture & Leisure COMM Environment Trading Areas CCTFT Environment Trading Areas CCTET Housing Revenue Account HRA Environment Trading Areas CCTE. Environment Trading Areas CCTET Environment Trading Areas CCTFT Health & Sustainable Living HSI Communities, Culture & Leisure COMM Housing Revenue Account HRA Environment Trading Areas CCTET CCTET Environment Trading Areas Leader's Portfolio I POR Leader's Portfolio LPOR Leader's Portfolio I POR Leader's Portfolio I POR I POR Leader's Portfolio Housing Revenue Account HRA RES Finance Portfolio **Einance** Portfolio RES Finance Portfolio RES Leader's Portfolio I POR Education & Children's Social Care CHSV Finance Portfolio RES Housing & Adult Care HSC Housing & Adult Care HSC Education & Children's Social Care CHS Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance Portfolio RES Education & Children's Social Care CHS\ Leader's Portfolio I POR Environment & Transport CCTE Environment & Transport CCTE Environment Trading Areas CCTET CCTET Environment Trading Areas Environment Trading Areas CCTE

Fleet Trading Area ETA40 Repairs Manager - Responsive Repai RMAN2 Safety Services SSV Repairs Manager - Responsive Repai RMAN2 Supervision & Management - Housin SMHS Skills, Regeneration & Partnership ED56 City Services - Waste Management EN50 Fleet Trading Area FTA40 Local Taxation & Benefits Services LTB City Services - Waste Management EN50 Repairs Manager - Responsive Repai RMAN2 Leisure & Heritage ED10 Supervision & Management - Housin SMHS Leisure & Heritage **FD10** Supervision & Management - Housing SMHM Democratic Representation & Manag I P05 City Services - Waste Management EN50 Accounts Pavable & Accounts Receiv DRCF Education - Early Years and Asset M CHF51 Financial Planning FPI AN Democratic Representation & Manag I P05 Leisure & Heritage **FD10** Corporate Communications ED50 Leisure & Heritage ED10 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Education - Early Years and Asset M CHF51 Leisure & Heritage ED10 **FD10** Leisure & Heritage Leisure & Heritage ED10 Democratic Representation & Manag LP05 Repairs Manager - Responsive Repai RMAN2 Renairs Manager - Responsive Renai RMAN2 City Services - Waste Management EN50 Leisure & Heritage ED10 Repairs Manager - Responsive Repai RMAN2 Regulatory Services EN10 Corporate Communications ED50 Housing Needs HCN10 Leisure & Heritage ED10 Eamilies Matter HCN23 Housing Needs HCN10 Fleet Trading Area FTA40 Supervision & Management - Housing SMHM Fleet Trading Area ETA40 Supervision & Management - Housing SMHM Supervision & Management - Housin( SMHM Skills, Regeneration & Partnership ED56 Fleet Trading Area ETA40 Leisure & Heritan ED10 Elect Trading Area FTA40 Fleet Trading Area FTA40 Supervision & Management - Housin SMHM Fleet Trading Area FTA40 Elect Trading Area FTA40 Elect Trading Area FTA40 HCN10 Housing Needs Leisure & Heritag ED10 n SMHM Supervision & Management - Hou Fleet Trading Area FTA40 Fleet Trading Area FTA40 Corporate Communications ED50 Supervision & Management - Housin SMHM Accounts Pavable & Accounts Receiv DRCR Accounts Payable & Accounts Receiv DRCR Accounts Pavable & Accounts Receiv DRCR Legal Services & Customer Relations LP22 Looked After Children & Provision CHF32 Business Support BS01 Long Term HASS Long Term HASS Looked After Children & Provision CHF32 Looked After Children & Provision CHF32 Looked After Children & Provision CHF32 Business Sunnort BS01 Looked After Children & Provision CHE32 Property Services PROP Transportation EN31 Transportation EN31 Fleet Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40

Vehicle Leasing & Borrowing Costs TT450 Estate Maintenance Management & (HR200 Gas & Electrical Safety Services Mot. HW300 Operational Resources Management HR500 Homelessness - HRA HJ610 Regeneration & City Limits GM590 Customer Engagement & Reward Sci TR610 Fleet Mgmt & Admin Overhead A/c TT200 Council Tax RI 400 Customer Engagement & Reward Sci TR610 Operational Resources Management HR500 Material Account 1 \$400 Homelessness - HRA H.I610 Material Account I \$400 Support To Ta'S HG510 Members PN520 Customer Engagement & Reward Sci TR610 Accounts Receivable & Debt Manage QF280 Start Point Sholing EA980 Value Added Tax B9350 Civic Ceremonies PN500 Material Account LS400 DU640 Communications Material Account LS400 Communications DU640 DU640 Communications Communications DI 1640 Communications DU640 Start Point Sholing EA980 Material Account 1.5400 Material Account LS400 Material Account LS400 Civic Ceremonies PN500 Operational Resources Management HR500 Operational Resources Management, HR500 Customer Engagement & Reward Sci TR610 Material Account LS400 Operational Resources Management, HR500 Registration Services EN140 Communications DI 1640 Homelessness Activity GJ500 Material Account LS400 Families Matter CS490 Homelessness Activity GJ500 Vehicle Leasing & Borrowing Costs TT450 Head of Housing Management XC100 Vehicle Leasing & Borrowing Costs TT450 Housing Investment Management XC520 XC520 Housing Investment Management Regeneration & City Limits GM590 Vehicle Leasing & Borrowing Costs TT450 Material Account 1.5400 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Head of Housing Management XC100 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 G.1500 Homelessness Activity Material Account LS400 Housing Investment Management XC520 Vehicle Leasing & Borrowing Costs TT450 TT450 Vehicle Leasing & Borrowing Costs Communications DU640 Communications DU640 Communications DU640 Communications DU640 DI 1640 Communications Housing Investment Management XC520 Accounts Receivable & Debt Manage QF280 Accounts Receivable & Debt Manage OE280 Accounts Receivable & Debt Manage QE280 Legal Services OI 210 Family and Friends Team S2211 Business Support BS500 Adult Programme - Pre-Paid Cards ST003 Adult Programme - Pre-Paid Cards ST003 SCC Foster Carers SI 78D Unaccompanied Asylum Seeking Chi SL820 Unaccompanied Asylum Seeking Chi SL820 Business Support BS500 Family and Friends Team S2211 Civic Buildings Services PS120 Transport Policy EN379 Transport Policy EN370 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450

Govt Services - Not Elsewhere Classi Road Fund Licenses Gift/Card/Novelty/Souvenir Shops Other Expenses Gift/Card/Novelty/Souvenir Shops Other Expenses Book Stores Equipment Purchase Govt Services - Not Elsewhere Classi Purchase Card Balance Misc & Speciality Retail Stores Purchase Card Balance Theatrical Producers(except motion r Purchase Card Balance Govt Services - Not Elsewhere Classi Courses and Seminars Legal Expenses - Other Fines Electronics Stores Purchase Card Balance Misc & Speciality Retail Stores Equipment Purchase Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Misc & Speciality Retail Stores Purchase Card Balance Grocery Stores/Supermarkets Refreshments Lumber/Building Materials Stores Purchase Card Balance Grocery Stores/Supermarkets Services - Other Grocery Stores/Supermarkets Purchase Card Balance Sporting Goods Stores Expenditure / Debits / Cont. Given Sporting Goods Stores Equipment Purchase Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staff Books and Publications Books/Periodicals/Newspaper Advertising Services Advertising/Publicity - Non Staf Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staf Grocery Stores/Supermarkets Purchase Card Balance Book Stores Adult Stock Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Department Stores Equipment Purchase Misc & Speciality Retail Stores Health and Safety Equipment Misc & Speciality Retail Stores Telephone - Equipment Purchase Theatrical Producers(except motion r Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Computer Maintenance Misc & Speciality Retail Stores Rook Stores Matoriale Computer Network/Info Services Advertising/Publicity - Non Staff Bus Lines Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Eating Places/Restaurants Subsistence Book Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Bus Lines Staff Travelling Govt Services - Not Elsewhere Classi Road Fund Licenses Misc & Speciality Retail Stores Purchase Card Balance Misc & Speciality Retail Stores Equipment Purchase Management/Consulting/P.R.Service: Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Airlines And Air Carriers - Not Elsewh Staff Travelling Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Direct Marketing - Other Direct Marke Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Schools & Educational Services - Not Books and Publications Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staf Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Schools & Educational Services - Not Courses and Seminars Fines Services - Othe Professional Services - Not Elsewher Services - Other Govt Services - Not Elsewhere Classi Services - Other Premier Travel Inns Hotel Accommodation Airlines And Air Carriers - Not Elsewh Staff Travelling Stationery/Office/School Supply Store Stationery Drinking Places (Alcoh Beys) - Bars/I Other Expenses Lodging - Hotels/Motels/Resorts/Cent Other Expenses Computer Network/Info Services Foster Carer Sundries Lodging - Hotels/Motels/Resorts/Cent Special Guardianship Allowance Lodging - Hotels/Motels/Resorts/Cent Special Guardianship Allowance Bus Lines Staff Travelling Residential Employment Travelodge Medical/Dental/Ophthalmic/Hospital I Purchase Card Balance Easviet Airlines Staff Travelling Nowegian Air Shuttle Staff Travelling Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund License

24/05/2017 7004904811 167.50 Revenue - General Fund Dyla Vehicle Tax 24/05/2017 700490561 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100.99 24/05/2017 70049056|2 Revenue - Housing Revenue Account Giftvouchershop Co.Uk 100.00 24/05/2017 700490741 Revenue - Housing Revenue Account Amazon UK Marketplace 18.33 24/05/2017 700490751 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73.00 25/05/2017 700490881 Revenue - General Fund Amazon UK Marketplace 21.99 25/05/2017 7004908911 Revenue - General Fund The Mayflower Theatre 31.50 Dyla Digital Tacho 23/05/2017 7004909411 Revenue - General Fund 19.00 25/05/2017 700491041 825.00 Revenue - General Fund Hmcourts-Service.G 25/05/2017 70049105|1 Revenue - General Fund 2 In 1 Currys 2835 29.99 27/05/2017 7004912111 Revenue - Housing Revenue Account Amazon.Co.Uk 40.34 25/05/2017 7004912211 Revenue - General Fund Times Newspapers I td 26.00 26/05/2017 7004913111 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73.00 28/05/2017 70049136 Revenue - General Fund A&n Media Finance Serv 25.78 26/05/2017 700491491 Revenue - Housing Revenue Account Amz\*patox 15.99 26/05/2017 700491521 Revenue - General Fund Asda Superstore 0.99 30/05/2017 7004915611 Revenue - General Fund Homebase I td 095 11.39 30/05/2017 70049157|1 Revenue - General Fund Gannaways 30.99 30/05/2017 70049158 Revenue - General Fund Tesco Store 2156 105.42 30/05/2017 7004916212 Revenue - General Fund Www.Trophyman.Co.Uk 3.83 30/05/2017 700491621 Revenue - General Fund Www Trophyman Co Llk 19 17 31/05/2017 7004916311 Revenue - General Fund A&n Media Finance Serv 20.62 31/05/2017 70049164 Facebk Etd95cni72 Revenue - General Fund 0.95 A&n Media Finance Serv 31/05/2017 7004916911 Revenue - General Fund 25.78 31/05/2017 70049170|3 Revenue - General Fund Facebk Dtd95cni72 1.14 31/05/2017 700491702 Facebk Dtd95cni72 Revenue - General Fund 1.40 31/05/2017 700491704 Revenue - General Fund Facebk Dtd95cni72 36.36 31/05/2017 700491701 Revenue - General Fund Facebk Dtd95cni72 40.72 31/05/2017 700491731 Revenue - General Fund Tesco Store 2156 -3.00 31/05/2017 700491741 Revenue - General Fund Amazon LIK Marketplace 2 99 31/05/2017 700491791 Revenue - General Fund A&n Media Finance Serv 25.78 31/05/2017 700491801 Revenue - General Fund A&n Media Finance Serv 25.78 31/05/2017 700491821 Revenue - General Fund Www.Johnlewis.Com 40.00 01/06/2017 700/0186 Revenue - Housing Revenue Account Firstaid4less.Co.Uk -15.84 01/06/2017 700491871 Revenue - Housing Revenue Account Amazon LIK Marketplace 8 25 01/06/2017 70049189|1 The Mayflower Theatre 31.50 Revenue - General Fund 31/05/2017 700491921 Revenue - General Fund Times Newspapers Ltd 26.00 01/06/2017 700491931 Account Amazon UK Marketplace Revenue - Housing Reven 6 66 24/05/2017 700/010611 Revenue - General Fund Amazon I IK Marketolace 70.06 05/06/2017 7004923211 Revenue - General Fund Doh\*godaddy Com Europe 9 99 06/06/2017 70049245 Revenue - General Fund National Express Limited 38.70 05/06/2017 70049262 Revenue - General Fund Times Newspapers Ltd 26.00 Revenue - General Fund 06/06/2017 7004926512 Dominos Pizza 40.80 06/06/2017 7004926911 Revenue - General Fund Amazon UK Marketplace 17.57 07/06/2017 7004928311 Dyla Vehicle Tax 242.50 Revenue - General Fund 07/06/2017 700492911 Revenue - Housing Revenue Account Etickets 10.00 07/06/2017 70049296 Revenue - General Fund Dvla Vehicle Tax 242.50 07/06/2017 7004930211 Revenue - Housing Revenue Account Amazon UK Marketplace 47 49 07/06/2017 7004930212 Revenue - Housing Revenue Account Amazon UK Marketplace 9.50 07/06/2017 70049307|1 Revenue - General Fund Business South -96.00 07/06/2017 7004931211 Revenue - General Fund Dvla Vehicle Tax 242.50 06/06/2017 7004931311 Revenue - General Fund Times Newspapers Ltd 26.00 07/06/2017 7004931611 Revenue - General Fund Dyla Vehicle Tax 242.50 07/06/2017 7004931711 Revenue - General Fund Dvla Vehicle Tax 282.50 122.98 07/06/2017 700493251 Revenue - Housing Revenue Account Flybe.Com Gmpr99 07/06/2017 70049332|1 Revenue - General Fund Dvla Vehicle Tax 242.50 07/06/2017 700493331 Revenue - General Fund Dyla Vehicle Tax 242 50 07/06/2017 7004933611 Revenue - General Fund Dyla Vehicle Tax 242.50 07/06/2017 700493381 Amazon UK Retail Revenue - General Fund 31.84 07/06/2017 700493401 Revenue - General Fund Guardian News Media 47.62 07/06/2017 70049342|1 Revenue - Housing Revenue Account Ncs\*vue Citb Hs&e Rev 23.00 07/06/2017 700493481 Revenue - General Fund Dyla Vehicle Tax 242 50 07/06/2017 7004935511 Revenue - General Fund Dyla Vehicle Tax 242.50 08/06/2017 7004937511 Facebk 8p5q4csj72 200.00 Revenue - General Fund 08/06/2017 7004937514 Revenue - General Fund Facebk 8p5g4csi72 50.00 08/06/2017 70049375|3 Facebk 8p5g4csj72 Revenue - General Fund 60.00 08/06/2017 7004937515 Revenue - General Fund Facebk 8p5g4csi72 30.77 08/06/2017 70049375|2 Revenue - General Fund Facebk 8p5g4csi72 9.28 08/06/2017 700493771 Revenue - Housing Revenue Account Www.Ukconstructionsafe 39.00 08/06/2017 700493831 Revenue - General Fund Combined Court Cen 100.00 08/06/2017 7004939011 Revenue - General Fund Www.Gov.Llk 10.00 08/06/2017 7004939411 Revenue - General Fund Land Registry Premier Inn44513065 77.5 07/06/2017 7004940311 Revenue - General Fund 25/05/2017 700494911 Revenue - General Fund Flybe Fl9lve 319.28 25/05/2017 7004949211 184.78 Revenue - General Fund Paperstone 26/05/2017 700494931 Revenue - General Fund The Winston Hotel 293.7 26/05/2017 7004949411 Revenue - General Fund Penny Farthing Hot 69 30/05/2017 70049495 Surrey Cc Card Pay 19 Revenue - General Fund 05/06/2017 70049496 Revenue - General Fund Russell Court Htl 500 05/06/2017 7004949711 Revenue - General Fund Russell Court Htl 175 06/06/2017 700494981 Revenue - General Fund Www.Bluestarbus.Co.Llk 47 08/06/2017 70049499|1 Revenue - General Fund Travelodge Gb0000 57 31/05/2017 700495091 Revenue - General Fund Safety Buyer UK Limited 38.32 01/06/2017 700495101 Revenue - General Fund Easyjet 000esc4xrr 323.44 01/06/2017 700/051111 Revenue - General Fund Norwegian.C Miky88 113 09/06/2017 7004951411 Revenue - General Fund Dyla Vehicle Tax 242.5 09/06/2017 700495161 Revenue - General Fund Dyla Vehicle Tax 242.5 09/06/2017 7004952011 Revenue - General Fund Dyla Vehicle Tax 242.5

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Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049521 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049527 1	Revenue - General Fund	Dyla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049529 1	Revenue - General Fund	Dyla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049532	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 700495331	Revenue - General Fund	Dyla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049535 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Direct Marketing - Continuity/Subscrip Membership Subscriptions	09/06/2017 70049537[1	Revenue - General Fund	Vimeo Pro	159
Environment Trading Areas	CCTET	Fleet Trading Area	ED30 FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049538/1	Revenue - General Fund	Dyla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049547 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 7004954811	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40		TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 7004954811	Revenue - General Fund	Dvla Vehicle Tax	242.5
	CCTET		ETA40 ETA40		TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049550[1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049557	Revenue - General Fund	Dvla Vehicle Tax	242.5
	CCTET		ETA40 ETA40		TT450 TT450		09/06/2017 70049557[1			242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049558[1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	242.5
Environment Trading Areas		Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classi Vehicle Running Costs - Other				
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049560 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049562 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049566 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049569 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Lumber/Building Materials Stores Purchase Card Balance	09/06/2017 70049571 2	Revenue - General Fund	Screwfix Direct	45.29
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049575 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049581 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049584 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049586 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049590 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	09/06/2017 70049592 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Leader's Portfolio	LPOR	Democratic Representation & Mana	igi LP05	Members	PN520	Grocery Stores/Supermarkets Refreshments	12/06/2017 70049598 1	Revenue - General Fund	Asda Superstore	0.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Catalog Merchant Books and Publications	09/06/2017 70049616 1	Revenue - General Fund	Financial Times	48
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Steamship And Cruise Lines Purchase Card Balance	12/06/2017 700496441	Revenue - General Fund	Redfunnel.Co.Uk	54.25
Leader's Portfolio	LPOR	Legal Services & Customer Relation	ns LP22	Legal Services	QL210	Premier Travel Inns Hotel Accommodation	13/06/2017 700496671	Revenue - General Fund	Premier Inn 44535945	191.65
Housing Revenue Account	HRA	Supervision & Management - Housi	in SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi Purchase Card Balance	13/06/2017 7004967011	Revenue - Housing Revenue Account	Www.Solentao.Co.Uk	73
Finance Portfolio	RES	Accounts Payable & Accounts Rece		Accounts Receivable & Debt Manage	OF280	Govt Services - Not Elsewhere Classi Services - Other	13/06/2017 70049672 1	Revenue - General Fund	Land Registry	3
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Drapery/Window Covering/Upholsten General Office - Other	13/06/2017 70049673 1	Revenue - General Fund	Fabric Land	57.36
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC Staff Travelling	15/06/2017 70049702 1	Revenue - General Fund	Foreign Exchange Fee	13.96
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Premier Travel Inns Hotel Accommodation	13/06/2017 70049715	Revenue - General Fund	Premier Inn44533685	251.96
	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Ch		Lodging - Hotels/Motels/Resorts/Cent Residential Employment	14/06/2017 70049716 1	Revenue - General Fund	Russell Court Htl	346.5
Environment & Transport	CCTE		EN30	Development Management	EN310	Lodging - Hotels/Motels/Resorts/Cent Residential Employment	14/06/2017 70049721 1	Revenue - General Fund	Mercur Hotel Aps	507.8
Leader's Portfolio	LPOR	Planning Democratic Representation & Mana			EN310 PN500		14/06/2017 700497211	Revenue - General Fund Revenue - General Fund	Ryman 1087	507.8
				Civic Ceremonies		Stationery/Office/School Supply Store Stationery				
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cent Staff Travelling	14/06/2017 70049724 1	Revenue - General Fund	Mercur Hotel Aps	506.7
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Unknown MCC Purchase Card Balance	15/06/2017 70049726 1	Revenue - General Fund	Foreign Exchange Fee	13.93
	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classi Other Expenses	15/06/2017 70049758 1	Revenue - General Fund	Gro Hm Passport Office	23.4
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	15/06/2017 70049764 1	Revenue - General Fund	Amazon.Co.Uk	5.62
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	15/06/2017 70049769 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Housing Revenue Account	HRA	Supervision & Management – Housi		Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi Purchase Card Balance	15/06/2017 70049770 1	Revenue - Housing Revenue Account		9.25
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	15/06/2017 70049782 1	Revenue - General Fund	Amazon.Co.Uk	4.7
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	15/06/2017 70049791 1	Revenue - General Fund	Amazon UK Marketplace	2.81
Leader's Portfolio	LPOR	Democratic Representation & Mana	igi LP05	Members	PN520	Premier Travel Inns Hotel Accommodation	14/06/2017 70049797 1	Revenue - General Fund	Premier Inn44521655	85
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Govt Services - Not Elsewhere Classi Other Expenses	15/06/2017 70049810 1	Revenue - General Fund	Bournemouth Bc	15
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017 70049813 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017 70049817 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017 700498211	Revenue - General Fund	Dvla Vehicle Tax	242.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers Books and Publications	15/06/2017 700498251	Revenue - General Fund	Times Newspapers Ltd	26
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017 700498261	Revenue - General Fund	Dyla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Govt Services - Not Elsewhere Classi Other Expenses	15/06/2017 7004983211	Revenue - General Fund	Borough Of Poole	10
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	16/06/2017 7004983411	Revenue - General Fund	Dyla Vehicle Tax	242.5
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classi Other Expenses	16/06/2017 700498491	Revenue - General Fund	Gro Hm Passport Office	23.4
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Govt Services - Not Elsewhere Classi Purchase Card Balance	15/06/2017 70049884 1	Revenue - General Fund	Gro Hm Passport Office	-23.4
	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classi Other Expenses	20/06/2017 70049905 1	Revenue - General Fund	The Registrar Of B	11
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	20/06/2017 70049911 1	Revenue - General Fund	Amz*the Book House	-5.79
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Courses and Seminars	20/06/2017 70049923	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Doctors & Physicians - Not Elsewhere Courses and Seminars	20/06/2017 700499241	Revenue - General Fund	Cotswold Medicals I td	58
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers Books and Publications	20/06/2017 70049933	Revenue - General Fund	Guardian News Media	41.12
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages Road Fund Licenses	21/06/2017 7004995011	Revenue - General Fund	Pay N Display	1.6
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only Road Fund Licenses	21/06/2017 7004995411	Revenue - General Fund	Post Office Counter	202.5
		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Steamship And Cruise Lines Staff Travelling	21/06/2017 7004995411	Revenue - General Fund	Redfunnel.Co.Uk	202.5
Education & Children's Social Care		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewh Staff Travelling	21/06/2017 70049968 1	Revenue - General Fund	Flybe Cbzv56	147.67
Education & Children's Social Care	CHSV	LUOKeu Anter Children & FIOVISION		Childrens Workforce Development	FL330		21/06/2017 7004990811	Revenue - General Fund	Brit Psychological	240
					EL330					40.25
Education & Children's Social Care		Quality Assurance Business Unit	CHF21		TDOAD	Medical Services/Health Practitioners Conferences	04/00/0047 700 400774			
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collection		Grocery Stores/Supermarkets Refreshments	21/06/2017 70049977 1	Revenue - General Fund	Lidl Uk	
Environment & Transport Education & Children's Social Care	CCTE CHSV	City Services - Waste Management Looked After Children & Provision	EN50 CHF32	Waste - Domestic Residual Collection Adoption Team and Costs	SC960	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency	21/06/2017 70049987 1	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716	199
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure	CCTE CHSV COMM	City Services - Waste Management Looked After Children & Provision Leisure & Heritage	EN50 CHF32 ED10	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account	SC960 LS400	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrij Adult Stock	21/06/2017 70049987 1 21/06/2017 70050005 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited	199 15.9
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport	CCTE CHSV COMM CCTE	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services	EN50 CHF32 ED10 EN10	Waste - Domestic Residual Collection Adoption Team and Costs Material Account RegistrationServices	SC960 LS400 EN140	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrij Adult Stock Direct Marketing - Other Direct Marke Materials	21/06/2017 70049987 1 21/06/2017 70050005 1 21/06/2017 70050007 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail	199 15.9 33.61
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio	CCTE CHSV COMM CCTE RES	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece	EN50 CHF32 ED10 EN10 eiv DRCR	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage	SC960 LS400 EN140 QF280	Grocery Stores/Supermarkets Refreshments Goxt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Goxt Services - Not Elsewhere Classi Services - Other	21/06/2017 70049987[1 21/06/2017 70050005[1 21/06/2017 70050007[1 22/06/2017 70050022]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry	199 15.9 33.61 3
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care	CCTE CHSV COMM CCTE RES CHSV	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision	EN50 CHF32 ED10 EN10 eiv DRCR CHF32	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch	SC960 LS400 EN140 QF280 SL820	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit, Adult Stock Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cenl Furniture Purchase	21/06/2017 70049987 1 21/06/2017 70050005 1 21/06/2017 70050007 1 22/06/2017 70050022 1 22/06/2017 70050026 1	Revenue - General Fund Revenue - General Fund	Lidi Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Htl	199 15.9 33.61 3 325
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure	CCTE CHSV COMM CCTE RES CHSV COMM	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage	EN50 CHF32 ED10 EN10 eiv DRCR CHF32 ED10	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account	SC960 LS400 EN140 QF280 SL820 LS400	Grocery Stores/Supermarkets Refreshments Goxt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Goxt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stock	21/06/2017 70049987 1 21/06/2017 70050005 1 21/06/2017 70050007 1 22/06/2017 70050022 1 22/06/2017 70050025 1 22/06/2017 70050057 1	Revenue - General Fund Revenue - General Fund	Lidl UK Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Htl Amazon UK Marketplace	199 15.9 33.61 3 325 2.81
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio	CCTE CHSV COMM CCTE RES CHSV COMM LPOR	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership	EN50 CHF32 ED10 EN10 eiv DRCR CHF32 ED10 ED56	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Oebt Managr Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City Di	SC960 LS400 EN140 QF280 SL820 LS400 g GM59B	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cenl Furniture Purchase Mise & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance	21/06/2017 7004988711 21/06/2017 7005000511 21/06/2017 7005000711 22/06/2017 7005002211 22/06/2017 7005002611 22/06/2017 7005005711 21/06/2017 7005006311	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Htl Amazon UK Marketplace Eb "fsbconnect Central	199 15.9 33.61 325 2.81 14.5
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Leader's Portfolio	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR	City Services - Waste Management Looked Atter Children & Provision Leisure & Herriage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership	EN50 CHF32 ED10 EN10 ein DRCR CHF32 ED10 ED56 ED56	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Strategic Investment Board - City D	SC960 LS400 EN140 QF280 SL820 LS400 GM59B GM59B	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrij Adult Stock Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Management/Consulting/P. Resvice Purchase Card Balance	21/06/2017 70049887 1 21/06/2017 70050005 1 21/06/2017 70050007 1 22/06/2017 700500026 1 22/06/2017 7005005026 1 22/06/2017 70050057 1 21/06/2017 70050064 1	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Hil Amazon UK Marketplace Eb "fsbconnect Central S F C C I	199 15.9 33.61 3 325 2.81 14.5 102
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership Transportation	EN50 CHF32 ED10 EN10 oin DRCR CHF32 ED10 ED56 ED56 ED56 EN31	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Managr Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Strategic Investment Board - City D Strategic Investment Board - City D	SC960 LS400 EN140 QF280 SL820 LS400 cGM59B cGM59B EN379	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Management/Consulting/ P. RService Purchase and Balance Managements/Consulting/ Restrict/Sert Coruses and Seminars	21/06/2017 7004989711 21/06/2017 7005000511 21/06/2017 7005000711 22/06/2017 7005002211 22/06/2017 7005002511 21/06/2017 7005006511 21/06/2017 7005006311 21/06/2017 7005006311 23/06/2017 7005006311	Revenue - General Fund Revenue - General Fund	Lidl Uk Kolssy Publishing Limited Amazon UK Retail Land Registry Russell Court Ht Amazon UK Marketplace Eb 'fsbconnect Central S F C C I Hotel Windsor Gmbh	199 15.9 33.61 325 2.81 14.5 102 339.28
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Leader's Portfolio	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE LPOR	City Services - Waste Management Looked Arter Children & Provision Leisure & Herritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Transportation Skills, Regeneration & Partnership	EN50 CHF32 ED10 EN10 ORCR CHF32 ED10 ED56 ED56 EN31 ED56	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Transport Policy Strategic Investment Board - City D Transport Policy	SC960 LS400 EN140 QF280 SL820 LS400 GM59B GM59B EN379 GM59B	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Market Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Management/Consulting/P. Resvice? Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars Family Clothing Stores Purchase Card Balance	21/06/2017 7005005/1 21/06/2017 70050005/1 21/06/2017 70050026/1 22/06/2017 70050026/1 22/06/2017 70050026/1 22/06/2017 70050063/1 21/06/2017 70050064/1 23/06/2017 70050072/1 23/06/2017 70050072/1	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Hil Amazon UK Marketplace Eb 'fsboonnect Central S F C C I Hotel Windsor Gmbh Primark	199 15.9 33.61 3 225 2.81 14.5 102 339.28 43
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Leader's Portfolio	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE LPOR CHSV	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership Skills, Regeneration & Partnership Looked After Children & Provision	EN50 CHF32 ED10 EN10 bit DRCR CHF32 ED10 ED56 ED56 EN31 ED56 CHF32	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Managr Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Strategic Investment Board - City D Strategic Investment Board - City D	SC960 LS400 EN140 QF280 SL820 LS400 GM59B GM59B EN379 GM59B S2211	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Management/Consulting/ P. RService Purchase and Balance Managements/Consulting/ Restrict/Sert Coruses and Seminars	21/06/2017 7005005(1) 21/06/2017 70050005(1) 21/06/2017 70050005(1) 22/06/2017 70050022(1) 22/06/2017 7005005(1) 21/06/2017 7005005(1) 21/06/2017 7005005(1) 23/06/2017 7005007(1) 23/06/2017 7005007(2) 23/06/2017 7005007(2)	Revenue - General Fund Revenue - General Fund	Lidl Uk Kka5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Ht Amazon UK Marketplace Eb 'fsbconnect Central S F C C I Hotel Windsor Gmbh	199 15.9 33.61 325 2.81 14.5 102 339.28 43 174.42
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Leader's Portfolio	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE LPOR	City Services - Waste Management Looked Arter Children & Provision Leisure & Herritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Transportation Skills, Regeneration & Partnership	EN50 CHF32 ED10 EN10 CHF32 ED10 ED56 ED56 EN31 ED56 CHF32 CHF32 in SMHS	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Transport Policy Strategic Investment Board - City D Transport Policy	SC960 LS400 EN140 QF280 SL820 LS400 GM59B GM59B EN379 GM59B	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Market Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Management/Consulting/P. Resvice? Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars Family Clothing Stores Purchase Card Balance	21/06/2017 7005005/1 21/06/2017 70050005/1 21/06/2017 70050026/1 22/06/2017 70050026/1 22/06/2017 70050026/1 22/06/2017 70050063/1 21/06/2017 70050064/1 23/06/2017 70050072/1 23/06/2017 70050072/1	Revenue - General Fund Revenue - General Fund	Lidl Uk Kba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Ht Amazon UK Marketplace Eb fsbconnect Central S F C C 1 Hotel Windsor Gmbh Primark Flybe.Com Czh7ww	199 15.9 33.61 3 225 2.81 14.5 102 339.28 43
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Leader's Portfolio Education & Children's Social Care	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE LPOR CHSV	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership Skills, Regeneration & Partnership Looked After Children & Provision	EN50 CHF32 ED10 EN10 bit DRCR CHF32 ED10 ED56 ED56 EN31 ED56 CHF32	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Strategic Investment Board - City D	SC960 LS400 EN140 QF280 SL820 LS400 GM59B GM59B EN379 GM59B S2211	Grocery Stores/Supermarkets Refreshments Gott Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Gott Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Mise & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Management/Consulting/P.R.Service Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars Family Clothing Stores Purchase Card Balance Altrines And Air Carriers - Not Elsewh Staff Travelling	21/06/2017 7005005(1) 21/06/2017 70050005(1) 21/06/2017 70050005(1) 22/06/2017 70050022(1) 22/06/2017 7005005(1) 21/06/2017 7005005(1) 21/06/2017 7005005(1) 23/06/2017 7005007(1) 23/06/2017 7005007(2) 23/06/2017 7005007(2)	Revenue - General Fund Revenue - General Fund	Lidl Uk Kba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Ht Amazon UK Marketplace Eb fsbconnect Central S F C C 1 Hotel Windsor Gmbh Primark Flybe.Com Czh7ww	199 15.9 33.61 325 2.81 14.5 102 339.28 43 174.42
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Leader's Portfolio Education & Children's Social Care Houssing Revenue Account	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR LPOR CCTE LPOR CCTE LPOR CHSV HRA	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Transportation Skills, Regeneration & Partnership Looked After Children & Provision Supervision & Management – Hous	EN50 CHF32 ED10 EN10 CHF32 ED10 ED56 ED56 EN31 ED56 CHF32 CHF32 in SMHS	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Managu Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Transport Policy Strategic Investment Board - City D Frantigu And Friends Team Homelessness - HRA	SC960 LS400 EN140 QF280 SL820 LS400 GM59B GM59B EN379 GM59B S2211 HJ610	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Suber Classi Temporary Employment Agency Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Metal/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Lodging - Hotels/Metal/Resorts/Cent Courses and Seminars Early Clothels/Retails/Resorts/Cent Courses and Seminars Family Clothing Stores - Nuct Elsewhere C Class Purchase Card Balance Airlines And Air Carriers - Not Elsewh Staff Travelling Govt Services - Not Elsewhere Class Purchase Card Balance	21/06/2017 700500511 21/06/2017 7005000511 21/06/2017 7005000511 22/06/2017 7005002211 22/06/2017 7005002611 22/06/2017 7005006311 21/06/2017 7005006311 23/06/2017 7005007111 23/06/2017 7005007211 23/06/2017 7005007811	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Htl Amazon UK Marketplace Eb 'fsboonnect Central S F C C I Hotel Windsor Gmbh Primark Flybe.Com Czh7ww Www.Solentag.Co.UK	199 15.9 33.61 325 2.81 14.5 102 339.28 43 174.42 73
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Education & Children's Social Care Houssing Revenue Account Environment & Transport	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR LPOR CCTE LPOR CHSV HRA CCTE	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership Looked After Children & Provision Supervision & Management – Housi Regulatory Services Transportation	EN50 CHF32 ED10 EN10 EN10 EN32 ED10 ED56 ED56 ED56 ED56 CHF32 in SMHS EN10	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Managu Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Transport Policy Strategic Investment Board - City D Family and Friends Team Homelessness - HRA Scientific Services Transport Policy	SC960 LS400 EN140 GF280 SL820 LS400 GM59B GM59B S2211 HJ610 EN120	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Metals/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Lodging - Hotels/Metals/Resorts/Cent Fourises Card Balance Lodging - Hotels/Metals/Resorts/Cent Courses and Seminars Family Clothing Stores - Nuct Elsewhere Class Purchase Card Balance Airlines And Air Carriers - Not Elsewhere Class Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Purchase Card Balance Hnknown MCC	21/06/2017 700500511 21/06/2017 7005000511 21/06/2017 7005000511 22/06/2017 7005002611 22/06/2017 7005002611 22/06/2017 7005006311 21/06/2017 7005006311 23/06/2017 7005007111 23/06/2017 7005007511 23/06/2017 7005007511 23/06/2017 7005007511 23/06/2017 7005007511 23/06/2017 70050050781	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Hil Amazon UK Marketplace Eb 'fsboonnect Central S F C C I Hotel Windsor Gmbh Primark Flybe.Com Czh7ww Www.Solentgo.Co.UK Asda Superstore Foreign Exchange Fee	199 15.9 33.61 3.25 2.81 14.5 102 339.28 43 174.42 73 6 9.33
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Education & Children's Social Care Housing Revenue Account Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR LPOR CTE LPOR CCTE CHSV HRA CCTE CCTE	City Services - Waste Management Looked Atter Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked Atter Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Transportation Skills, Regeneration & Partnership Looked Atter Children & Provision Supervision & Management – Housi Regulatory Services Transportation Leisure & Heritage	EN50 CHF32 ED10 EN10 eN10 EN10 ED10 ED56 ED56 EN31 ED56 EN31 ED56 CHF32 in SMHS EN10 EN31	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City Di Strategic Investment Board - City Di Strategic Investment Board - City Di Strategic Investment Board - City Di Strategic Investment Board - City Di Strategic Investment Board - City Di Strategic Investment Board - Strategic Investmen	SC960 LS400 EN140 GF280 GF280 SLS400 GM59B GM59B SM59B S2211 HJ610 EN120 EN379 SN279	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Marke Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Metals/Resorts/Cent Furniture Purchase Misc & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Lodging - Hotels/Metals/Resorts/Cent Fourises Card Balance Lodging - Hotels/Metals/Resorts/Cent Courses and Seminars Family Clothing Stores - Nuct Elsewhere Class Purchase Card Balance Airlines And Air Carriers - Not Elsewhere Class Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Purchase Card Balance Hnknown MCC	21/06/2017 7005005/1 21/06/2017 70050005/1 21/06/2017 70050005/1 22/06/2017 70050021/1 22/06/2017 7005005/1 21/06/2017 70050065/1 21/06/2017 70050065/1 23/06/2017 70050075/1 23/06/2017 70050075/1 23/06/2017 70050075/1 23/06/2017 70050075/1 23/06/2017 70050075/1	Revenue - General Fund Revenue - General Fund	Lidl Uk Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Hil Amazon UK Marketplace Eb 'fsbconnect Central S F C C 1 Hotel Windsor Gmbh Primark Flybe. Com Czh7ww Www. Solentgo. Co. Uk Asda Superstore	199 15.9 33.61 3 225 2.81 14.5 102 339.28 43 339.28 43 174.42 73 6
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Leader's Portfolio Environment & Transport Leader's Portfolio Education & Children's Social Care Housing Revenue Account Environment & Transport Environment & Transport Environment & Transport Communities, Culture & Leisure Education & Children's Social	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR LPOR CTE LPOR CHSV HRA CCTE CCTE CCTE CCMM CHSV	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership Skills, Regeneration & Partnership Looked After Children & Provision Supervision & Management – Housi Regulatory Services Transportation Leisure & Heritage Quality Assurance Business Unit	EN50 CHF32 ED10 EN10 eN10 EN10 ED56 ED56 ED56 ED56 CHF32 in SMHS EN10 EN31 EN31 EN31 EN31 EN31 CHF21	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City Di Strategic Inves	SC960 LS400 EN140 GF280 SL820 LS400 GM59B GM59B EN379 GM59B S2211 HJ610 EN120 EN120 EN120 EN379 SC700	Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Market Materials Govt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Mise & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Management/Consulting/ P. R.Service Purchase Card Balance Lodging - Hotels/Motels/ResortS/Cent Curses and Seminars Family Clothing Stores Purchase Card Balance Arlines And Air Carriers - Not Elsewh Staft Travelling Govt Services - Not Elsewhere Classi Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Unknown MCC Curses and Seminars Books/Periodicals/Newspapers Books and Publications	21/06/2017 7005005/1 21/06/2017 70050005/1 21/06/2017 70050005/1 22/06/2017 70050022/1 22/06/2017 70050026/1 22/06/2017 70050065/1 21/06/2017 70050065/1 23/06/2017 70050071/1 23/06/2017 70050075/1 23/06/2017 70050075/1 23/06/2017 7005008/1 23/06/2017 7005008/1 23/06/2017 7005008/1 23/06/2017 7005008/1 23/06/2017 7005008/1 23/06/2017 70050094/1	Revenue - General Fund Revenue - General Fund	Lidl Uk Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Ht Amazon UK Marketplace Eb Tsbconnect Central S F C C I Hotel Windsor Gmbh Primark Flybe.Com Czh7ww Www. Solentgo.Co.Uk Asda Superstore Foreign Exchange Fee Guardian News Media Flybe Zm	199 15.9 33.61 3 225 2.81 14.5 102 339.28 43 174.42 73 6 9.33 41.12 188.67
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Education & Children's Social Care Housing Revenue Account Environment & Transport Environment & Transport Environment & Transport Communities, Culture & Leisure Education & Children's Social Care Environment & Transport	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE LPOR CCTE CCTE CCTE CCTE CCTE CCTE CCTE CCT	City Services - Waste Management Looked Atter Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked Atter Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Transportation Skills, Regeneration & Partnership Looked Atter Children & Provision Supervision & Management – Housi Regulatory Services Transportation Leisure & Heritage Quality Assurance Business Unit Transportation	ENS0 CHF32 ED10 EN10 in DRCR CHF32 ED10 ED56 ED56 ED56 EN31 ED56 CHF32 in SMHS EN10 EN31 ED10 CHF21 EN31	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Transport Policy Strategic Investment Board - City D Famigi and Friends Team Homelessness - HRA Scientific Services Transport Policy Material Account IRO's and Child Protection Chairs Transport Policy	SC960 LS400 EN140 GF280 SL820 LS400 GM59B GM59B GM59B GM59B S2211 HJ610 EN120 EN379 LS400 SC700 EN379	Grocery Stores/Supermarkets Refreshments Goxt Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Other Direct Market Materials Goxt Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Miss & Speciality Retail Stores Adult Stock Business Services - Not Elsewhere C Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars Family Colhing Stores Purchase Card Balance Alfrines And Air Carriers - Not Elsewhere Card Balance Corcery Stores/Supermarkets Purchase Card Balance Unknown MCC Courses and Seminars Alfrines And Air Carriers - Not Elsewhere Staff Travelling Goxt Services - Not Elsewhere Staff Travelling Books/Periodicals/Newspapers Alfrines And Air Carriers - Not Elsewhere Staff Travelling Alfrines And Air Carriers - Not Elsewhere Staff Travelling Looks/Periodicals/Newspapers	21/06/2017 70050005/1 21/06/2017 70050005/1 21/06/2017 70050005/1 22/06/2017 70050022/1 22/06/2017 70050025/1 22/06/2017 70050057/1 21/06/2017 70050057/1 23/06/2017 70050075/1 23/06/2017 70050075/1 23/06/2017 700500505/1 23/06/2017 7005005051 23/06/2017 7005005051 23/06/2017 7005005011 23/06/2017 7005005011 23/06/2017 7005005011 23/06/2017 7005005011 23/06/2017 7005005011 23/06/2017 7005005011	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Hit Amazon UK Marketplace Eb 'fsboonnect Central S F C C 1 Hotel Windsor Gmbh Primark Flybe.Com Czh7ww Www.Solentgo.Co.Uk Asda Superstore Foreign Exchange Fee Guardian News Media Flybe Cxpztn Hotel Windsor Gmbh	199 15.9 33.61 3 225 2.81 14.5 102 333.28 43 174.42 73 6 9.33 41.12 188.67
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Leader's Portfolio Environment & Transport Leader's Portfolio Education & Children's Social Care Housing Revenue Account Environment & Transport Environment & Transport Environment & Transport Communities, Culture & Leisure Education & Children's Social	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR LPOR CTE LPOR CHSV HRA CCTE CCTE CCTE CCMM CHSV	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership Skills, Regeneration & Partnership Looked After Children & Provision Supervision & Management – Housi Regulatory Services Transportation Leisure & Heritage Quality Assurance Business Unit Transportation	ENSO CHF32 ED10 EN10 iii DRCR CHF32 ED36 ED56 ED56 ED56 EN31 EN31 EN31 EN31 EN31	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City Di Strategic Inves	SC960 LS400 CF280 SL820 LS400 GM59B GM59B EN379 S2211 HJ610 EN120 EN379 LS400 SC700 EN379 LS400 SC700 EN379	Grocery Stores/Supermarkets Got Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Onther Direct Market Materials Got Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Management/Consulting P. R.Service Purchase Card Balance Management/Consulting P. R.Service Purchase Card Balance Lodging - Hotels/Motels/ResortS/Cent Furses and Seminars Family Clothing Stores Purchase Card Balance Unknown MCC Curses Aut Elsewhere Classi Services - Not Elsewhere Classi Purchase Card Balance Unknown MCC Autimes And Ani Cartiers - Not Elsewhere Classe Sarvices - Not Elsewhere Class Purchase Card Balance Unknown MCC Curses and Seminars Books Periodicals/Newspapers Books and Publications Altines And Ani Cartiers - Not Elsewh Staft Travelling Lodging - Hotels/Motels/Resorts/Cent Curses and Seminars Doks Periodicals/Newspapers Books and Publications Lodels/Netels/Resorts/Cent Curses and Seminars Curses Curses and Seminars Curses Curses and Seminars Curses Curse	21/06/2017 7005005/1 21/06/2017 70050005/1 21/06/2017 70050005/1 22/06/2017 70050022/1 22/06/2017 70050025/1 22/06/2017 70050063/1 21/06/2017 70050063/1 23/06/2017 70050071/1 23/06/2017 70050075/1 23/06/2017 70050085/1 23/06/2017 70050085/1 23/06/2017 70050085/1 23/06/2017 70050085/1 23/06/2017 70050094/1 23/06/2017 70050094/1 23/06/2017 70050094/1 23/06/2017 70050094/1 23/06/2017 70050094/1	Revenue - General Fund Revenue - General Fund	Lidl Uk KobaS84425716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Ht Amazon UK Marketplace Eb 'fsbocnnect Central S F C C 1 Hotel Windsor Gmbh Primark Flybe.Com Czh7ww Www.Solentgo.Co.Uk Asda Superstore Foreign Exchange Fee Guardian News Media Flybe Coxpt Hotel Windsor Gmbh Foreign Exchange Fee	199 15.9 33.61 325 2.81 14.5 102 339.28 43 174.42 73 6 9.33 41.12 188.67 440.39 12.11
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Education & Children's Social Care Housing Revenue Account Environment & Transport Communities, Culture & Leisure Education & Children's Social Care Environment & Transport Environment & Transport Environment & Transport Environment & Transport Environment & Transport	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE LPOR CCTE CHSV HRA CCTE CCTE CCTE CCTE CCTE CCTE CCTE HRA	City Services - Waste Management Looked Atter Children & Provision Leisure & Herritage Regulatory Services Accounts Payable & Accounts Rece Looked Atter Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Transportation Skills, Regeneration & Partnership Looked Atter Children & Provision Supervision & Management – Housi Regulatory Services Transportation Leisure & Heritage Quality Assurance Business Unit Transportation Transportation Transportation Supervision & Management – Housi	ENS0 CHF32 ED10 EN10 EN10 CHF32 ED10 ED56 ED56 ED56 ED56 CHF32 ED56 CHF32 ED56 CHF32 ED56 CHF32 ED31 ED31 EN31 EN31 EN31 EN31 EN31 EN31 EN31 EN	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Transport Policy Strategic Investment Board - City D Family and Friends Team Homelessness - HRA Scientific Services Transport Policy Material Account IRO's and Child Protection Chairs Transport Policy Transport Policy Transport Policy Transport Policy Transport Policy Transport Policy Transport Policy Transport Policy Transport Policy	SC960 LS400 EN140 SL820 LS400 GM59B GM59B GM59B S2211 HJ610 EN379 LS400 SC700 EN379 EN379 LS400 SC700 EN379 HJ610	Grocery Stores/Supermarkets         Refreshments           Gort Sevices - Not Elsewhere Classi Temporary Employment Agency           Direct Marketing - Continuity/Subscrit Adult Stock           Direct Marketing - Other Direct Market Materials           Gort Services - Not Elsewhere Classi Services - Other           Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase           Misc & Speciality Retail Stores           Business Services - Not Elsewhere C Purchase Card Balance           Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars           Family Cothing Stores         Purchase Card Balance           Joint Sart Consulting/P. Resvirce Purchase Card Balance           Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars           Govt Services - Not Elsewhere Classi Purchase Card Balance           Govt Services - Not Elsewhere Classi Purchase Card Balance           Grocery Stores/Supermarkets         Purchase Card Balance           Unknown MCC         Courses and Seminars           Books Periodicals/Newspapers         Books and Publications           Alritines And Air Carriers - Not Elsewher Staff Travelling           Lodging - Hotels/Motels/ResortS/Cent Courses and Seminars           Unknown MCC         Courses and Seminars           Codsigneroidicals/Newspapers         Books and Publications           Alritines And Air Carrires - Not Elsewher Staff Travelling	21/06/2017 7005006j1 21/06/2017 70050006j1 22/06/2017 70050006j1 22/06/2017 70050022j1 22/06/2017 70050026j1 22/06/2017 70050063j1 21/06/2017 70050063j1 23/06/2017 7005007j1 23/06/2017 7005007j1 23/06/2017 7005007j1 23/06/2017 7005008j1 23/06/2017 7005008j1 23/06/2017 7005008j1 23/06/2017 7005008j1 23/06/2017 7005009j1 23/06/2017 70050105j1	Revenue - General Fund Revenue - General Fund	Lidl Uk Ukba5844215716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Hil Amazon UK Marketplace Eb 'fsbconnect Central S F C C 1 Hotel Windsor Gmbh Flybe.Com Czh7ww Www.Solentog.Co.Uk Asda Superstore Foreign Exchange Fee Guardian News Media Flybe Cxpztn Hotel Windsor Gmbh Foreign Exchange Fee Www.Solentage.Co.Uk	199 15.9 33.61 325 2.81 14.5 102 339.28 43 174.42 73 6 9.33 41.12 188.67 440.39 12.11 73
Environment & Transport Education & Children's Social Care Communities, Culture & Leisure Environment & Transport Finance Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio Environment & Transport Leader's Portfolio Education & Children's Social Care Housing Revenue Account Environment & Transport Environment & Transport Communities, Culture & Leisure Education & Children's Social Care Environment & Transport	CCTE CHSV COMM CCTE RES CHSV COMM LPOR LPOR CCTE LPOR CCTE CHSV HRA CCTE CCTE CCTE CCTE CCTE CCTE CCTE HRA	City Services - Waste Management Looked After Children & Provision Leisure & Heritage Regulatory Services Accounts Payable & Accounts Rece Looked After Children & Provision Leisure & Heritage Skills, Regeneration & Partnership Skills, Regeneration & Partnership Skills, Regeneration & Partnership Looked After Children & Provision Supervision & Management – Housi Regulatory Services Transportation Leisure & Heritage Quality Assurance Business Unit Transportation	ENSO CHF32 ED10 EN10 iii DRCR CHF32 ED36 ED56 ED56 ED56 EN31 EN31 EN31 EN31 EN31	Waste - Domestic Residual Collectic Adoption Team and Costs Material Account RegistrationServices Accounts Receivable & Debt Manage Unaccompanied Asylum Seeking Ch Material Account Strategic Investment Board - City D Strategic Investment Board - City D Strategic Investment Board - City D Family and Friends Team Homelessness - HRA Scientific Services Transport Policy Material Account IRO's and Child Protection Chairs Transport Policy	SC960 LS400 CF280 SL820 LS400 GM59B GM59B EN379 S2211 HJ610 EN120 EN379 LS400 SC700 EN379 LS400 SC700 EN379	Grocery Stores/Supermarkets Got Services - Not Elsewhere Classi Temporary Employment Agency Direct Marketing - Continuity/Subscrit Adult Stock Direct Marketing - Onther Direct Market Materials Got Services - Not Elsewhere Classi Services - Other Lodging - Hotels/Motels/Resorts/Cent Furniture Purchase Management/Consulting P. R.Service Purchase Card Balance Management/Consulting P. R.Service Purchase Card Balance Lodging - Hotels/Motels/ResortS/Cent Furses and Seminars Family Clothing Stores Purchase Card Balance Unknown MCC Curses Aut Elsewhere Classi Services - Not Elsewhere Classi Purchase Card Balance Unknown MCC Autimes And Ani Cartiers - Not Elsewhere Classe Sarvices - Not Elsewhere Class Purchase Card Balance Unknown MCC Curses and Seminars Books Periodicals/Newspapers Books and Publications Altines And Ani Cartiers - Not Elsewh Staft Travelling Lodging - Hotels/Motels/Resorts/Cent Curses and Seminars Doks Periodicals/Newspapers Books and Publications Lodels/Netels/Resorts/Cent Curses and Seminars Curses Curses and Seminars Curses Curses and Seminars Curses Curse	21/06/2017 7005005/1 21/06/2017 70050005/1 21/06/2017 70050005/1 22/06/2017 70050022/1 22/06/2017 70050025/1 22/06/2017 70050063/1 21/06/2017 70050063/1 23/06/2017 70050071/1 23/06/2017 70050075/1 23/06/2017 70050085/1 23/06/2017 70050085/1 23/06/2017 70050085/1 23/06/2017 70050085/1 23/06/2017 70050094/1 23/06/2017 70050094/1 23/06/2017 70050094/1 23/06/2017 70050094/1 23/06/2017 70050094/1	Revenue - General Fund Revenue - General Fund	Lidl Uk KobaS84425716 Kelsey Publishing Limited Amazon UK Retail Land Registry Russell Court Ht Amazon UK Marketplace Eb 'fsbocnnect Central S F C C 1 Hotel Windsor Gmbh Primark Flybe.Com Czh7ww Www.Solentgo.Co.Uk Asda Superstore Foreign Exchange Fee Guardian News Media Flybe Coxpt Hotel Windsor Gmbh Foreign Exchange Fee	199 15.9 33.61 325 2.81 14.5 102 339.28 43 174.42 73 6 9.33 41.12 188.67 440.39 12.11

Leader's Portfolio	LPOR	Strategic Management of the Counc	cil LP27	Chief Officers Management Team	PF400	Grocery Stores/Supermarkets	Refreshments	26/06/2017 70050117 1	Revenue - General Fund	Asda Superstore	2.15
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	26/06/2017 70050122 2	Revenue - General Fund	Hmcourts-Service.G	363
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	26/06/2017 70050122 1	Revenue - General Fund	Hmcourts-Service.G	7299
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	26/06/2017 700501481	Revenue - General Fund	Hmcourts-Service.G	2695
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsew	h Staff Travelling	26/06/2017 70050149 1	Revenue - General Fund	Eastern Airways	306.5
Leader's Portfolio	LPOR	Democratic Representation & Mana	g LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	26/06/2017 70050163 1	Revenue - General Fund	Asda Superstore	0.99
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cer	t Courses and Seminars	27/06/2017 70050168 1	Revenue - General Fund	Hotel Windsor Gmbh	47.16
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsew	h Staff Travelling	27/06/2017 70050173 1	Revenue - General Fund	Eastern Airways	286.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Automotive Service Shops (Non Dea	I Equipment Repairs & Maintenance	27/06/2017 70050179 1	Revenue - General Fund	Brooklyn 4x4 Ltd	42
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Airlines And Air Carriers - Not Elsew	h Staff Travelling	27/06/2017 70050180 1	Revenue - General Fund	Flybe.Com Dqxn90	340.08
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Staff Travelling	28/06/2017 70050187 1	Revenue - General Fund	Foreign Exchange Fee	1.3
Finance Portfolio	RES	Accounts Payable & Accounts Rece	eiv DRCR	Accounts Receivable & Debt Manage	e QF280	Fines	Services - Other	27/06/2017 70050190 1	Revenue - General Fund	Combined Court Cen	242
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Service Stations	Vehicle Fuel	28/06/2017 70050211 1	Revenue - General Fund	Co-Op Group Petrol	22.04
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	28/06/2017 70050217 1	Revenue - General Fund	Hmcourts-Service.G	1650
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Lumber/Building Materials Stores	Purchase Card Balance	28/06/2017 70050219 1	Revenue - General Fund	Wickes	21.48
Leader's Portfolio	LPOR	Legal Services & Customer Relation	ns LP22	Legal Services	QL210	Airlines And Air Carriers - Not Elsew	Purchase Card Balance	28/06/2017 70050223 1	Revenue - General Fund	Flybe Dw66ez	342.65
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/06/2017 70050240 1	Revenue - General Fund	A&n Media Finance Serv	25.78
Housing Revenue Account	HRA	Supervision & Management - Housi	in SMHS	Homelessness - HRA	HJ610	Discount Stores	Purchase Card Balance	28/06/2017 70050244 1	Revenue - Housing Revenue Accoun	Argos Retail Group	55
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	si Road Fund Licenses	28/06/2017 70050258 1	Revenue - General Fund	Dvla Vehicle Tax	242.5
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Staff Travelling	30/06/2017 700502631	Revenue - General Fund	Foreign Exchange Fee	7.89
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Lodging - Hotels/Motels/Resorts/Cer	nt Staff Travelling	28/06/2017 70050274 1	Revenue - General Fund	Hol. Inn Expr. Rdam	286.93