

CostC (T)	Period	Destination (were available)	Amount
CORPORATE FUNDING UNIT	Mar-15		17.57
CORPORATE FUNDING UNIT	Mar-15		7.74
CORPORATE FUNDING UNIT	Jun-16		105.98
CORPORATE FUNDING UNIT			131.29
COUNCIL	Feb-15		53.61
COUNCIL	Mar-16	Southampton	72.49
COUNCIL	Mar-16	Gosport	101.99
COUNCIL	Mar-16	London	82.96
COUNCIL	Aug-16		92.99
COUNCIL	Oct-16		20
COUNCIL	Mar-17		48.9
COUNCIL	Mar-17		47.88
COUNCIL	Aug-17		62.09
COUNCIL	Aug-17		17.83
COUNCIL	Aug-17		104.02
COUNCIL	Dec-17		137.84
COUNCIL			842.6
CORPORATE MANAGEMENT	Oct-16		360.46
CORPORATE MANAGEMENT	Mar-17		318.98
CORPORATE MANAGEMENT	Mar-17		11.98
CORPORATE MANAGEMENT	Oct-18		34.25
CORPORATE MANAGEMENT	Oct-18		27.21
CORPORATE MANAGEMENT	Dec-18		503.88
CORPORATE MANAGEMENT	Dec-18		7.36
CORPORATE MANAGEMENT			1,264.12
HUMAN RESOURCES	Jun-16		52
HUMAN RESOURCES	Aug-17		124.81
HUMAN RESOURCES			176.81
POLICY PERFORMANCE & IMPROVEMENT	Jan-17		51.48
POLICY PERFORMANCE & IMPROVEMENT	Aug-17		62.09
POLICY PERFORMANCE & IMPROVEMENT	Feb-18		106.98
POLICY PERFORMANCE & IMPROVEMENT			220.55
LICENSING & SAG (JOINED 17/18)	Jul-17		197.92
LICENSING & SAG (JOINED 17/18)			197.92
LEGAL SERVICES	Jun-16		213.14
LEGAL SERVICES	Mar-17		48.9
LEGAL SERVICES	Mar-17		149.98
LEGAL SERVICES	Mar-17		47.88
LEGAL SERVICES			459.9
CORPORATE GOVERNANCE	Mar-17		47.89
CORPORATE GOVERNANCE	Mar-17		48.91
CORPORATE GOVERNANCE			96.8
ENVIRONMENTAL HEALTH	Feb-16		322.64
ENVIRONMENTAL HEALTH			322.64
STARDUST (Horizon 2020)	Nov-17	Pamplona	173.32
STARDUST (Horizon 2020)			173.32
SECURE project	Jun-17	Sweden	614.26
SECURE project	Jun-17	Sweden	620.22
SECURE project			1,234.48

£0 ENERGY - SPORT	Sep-15	234.33
£0 ENERGY - SPORT	Mar-16	98.78
£0 ENERGY - SPORT	Dec-16 Italy	102.66
£0 ENERGY - SPORT		435.77
Capital, Design and Building Control	Nov-15	100.68
Capital, Design and Building Control	Nov-15	106.06
Capital, Design and Building Control	Feb-16 Brussels	98.78
Capital, Design and Building Control	Mar-16	-98.78
Capital, Design and Building Control	Mar-16	52.96
Capital, Design and Building Control	Mar-16 Copenhagen	96.21
Capital, Design and Building Control	Mar-16	145.83
Capital, Design and Building Control	Jun-16	104.82
Capital, Design and Building Control	Oct-16 Portugal	257.95
Capital, Design and Building Control	Oct-16	148.45
Capital, Design and Building Control	Dec-16 Italy	215.85
Capital, Design and Building Control	Jun-17	129.24
Capital, Design and Building Control	Mar-18	74.51
Capital, Design and Building Control		1,432.56
URBAN & RURAL REGENERATION	Feb-18	215.62
URBAN & RURAL REGENERATION		215.62
ENVIRONMENT & REGENERATION	Sep-17	130.12
ENVIRONMENT & REGENERATION		130.12
WASTE MANAGEMENT	Oct-15	175.06
WASTE MANAGEMENT	Mar-16	86.64
WASTE MANAGEMENT	Mar-16	66.67
WASTE MANAGEMENT	Oct-17	103
WASTE MANAGEMENT	Feb-18	62.06
WASTE MANAGEMENT	Feb-18	154.42
WASTE MANAGEMENT		647.85
DESIGN & PROJECT MGT.	Sep-17	7.36
DESIGN & PROJECT MGT.		7.36
MISCELLANEOUS MAINTENANCE	Mar-16	303.83
MISCELLANEOUS MAINTENANCE	Mar-16	20.38
MISCELLANEOUS MAINTENANCE		324.21
MARKETING	Mar-15	3.5
MARKETING		3.5
BUSINESS	Sep-15	59.52
BUSINESS	Mar-16	94.84
BUSINESS	Mar-16	63.22
BUSINESS		217.58
PEACE IV T/A	Dec-17	65.75
PEACE IV T/A		65.75
RURAL DEVELOPMENT T/A	Oct-17	327.45
RURAL DEVELOPMENT T/A	Oct-17	327.45
RURAL DEVELOPMENT T/A	Oct-17	327.45
RURAL DEVELOPMENT T/A	Oct-17	327.45
RURAL DEVELOPMENT T/A	Oct-17	531.9
RURAL DEVELOPMENT T/A	Oct-17	228.35
RURAL DEVELOPMENT T/A	Dec-17	22.86
RURAL DEVELOPMENT T/A	Dec-17	409.74

RURAL DEVELOPMENT T/A	Dec-17	18.57
RURAL DEVELOPMENT T/A	Dec-17	75.21
RURAL DEVELOPMENT T/A		2,596.43
DEVELOPMENT (3950)	Jan-17	127.74
DEVELOPMENT (3950)	Feb-17	-127.74
DEVELOPMENT (3950)		0
HEALTH & COMMUNITY DIRECTOR	Feb-15	93.82
HEALTH & COMMUNITY DIRECTOR	Feb-15	310.06
HEALTH & COMMUNITY DIRECTOR	Feb-15	39.7
HEALTH & COMMUNITY DIRECTOR	Mar-15	128.5
HEALTH & COMMUNITY DIRECTOR	Feb-17	127.74
HEALTH & COMMUNITY DIRECTOR	Mar-17	65.62
HEALTH & COMMUNITY DIRECTOR	Oct-17	327.21
HEALTH & COMMUNITY DIRECTOR	Dec-17	93.91
HEALTH & COMMUNITY DIRECTOR		1,186.56
CoC LEGACY	Mar-17	49.46
CoC LEGACY	Mar-17	53.5
CoC LEGACY		102.96
THE TOWER MUSEUM	Jan-18	99.98
THE TOWER MUSEUM		99.98
MUSEUM SERVICES STAFF	Oct-16	89.58
MUSEUM SERVICES STAFF	Jun-17	165.61
MUSEUM SERVICES STAFF	Jun-17	113.98
MUSEUM SERVICES STAFF	Dec-17	214.08
MUSEUM SERVICES STAFF		583.25
VISITOR ATTRACTIONS	Mar-16	300
VISITOR ATTRACTIONS		300
MISC PARKS ETC	Mar-16	132.37
MISC PARKS ETC		132.37
CHILDREN & YOUNG PERSONS PROG	Dec-15	241.18
CHILDREN & YOUNG PERSONS PROG	Mar-16	174
CHILDREN & YOUNG PERSONS PROG	Oct-16	405.4
CHILDREN & YOUNG PERSONS PROG		820.58
EUROPEAN YOUTH CAPITAL 2019	Jul-16	76.73
EUROPEAN YOUTH CAPITAL 2019	Nov-16	2,392.00
EUROPEAN YOUTH CAPITAL 2019	Nov-16	30
EUROPEAN YOUTH CAPITAL 2019	Jan-17	158.48
EUROPEAN YOUTH CAPITAL 2019	Mar-17	170.66
EUROPEAN YOUTH CAPITAL 2019	Mar-17	188.84
EUROPEAN YOUTH CAPITAL 2019		3,016.71
EUROPEAN CAPITAL OF CULTURE 2023	Mar-17	56.03
EUROPEAN CAPITAL OF CULTURE 2023	Mar-17	71.66
EUROPEAN CAPITAL OF CULTURE 2023	Sep-17	689
EUROPEAN CAPITAL OF CULTURE 2023	Oct-17	193.37
EUROPEAN CAPITAL OF CULTURE 2023	Dec-17	365.54
EUROPEAN CAPITAL OF CULTURE 2023		1,375.60
FESTIVALS	Jun-17	174.56
FESTIVALS		174.56
RIVERSDALE LEISURE CENTRE (0201)	Nov-17	40
RIVERSDALE LEISURE CENTRE (0201)		40

ENVIROMENTAL SERVICES ADMIN	Sep-17	46.44
ENVIROMENTAL SERVICES ADMIN	Sep-17	71.98
ENVIROMENTAL SERVICES ADMIN		118.42
GROUNDS MAINT - Derry	Jun-17	129.24
GROUNDS MAINT - Derry	Oct-17	103
GROUNDS MAINT - Derry	Feb-18	62.06
GROUNDS MAINT - Derry		294.3
BROOKE PARK GROUNDS	Sep-17	264.25
BROOKE PARK GROUNDS		264.25
ACCESS DEVELOPMENT	Apr-17	76.74
ACCESS DEVELOPMENT	Apr-17	190.68
ACCESS DEVELOPMENT	Jun-17	81.58
ACCESS DEVELOPMENT	Jun-17	84.98
ACCESS DEVELOPMENT	Jan-18	-76.74
ACCESS DEVELOPMENT	Jan-18	-190.68
ACCESS DEVELOPMENT	Jan-18	-81.58
ACCESS DEVELOPMENT	Jan-18	-84.98
ACCESS DEVELOPMENT		0
NORTHERN PERIPHERY (Climate Change)	Jan-18	81.58
NORTHERN PERIPHERY (Climate Change)	Jan-18	84.98
NORTHERN PERIPHERY (Climate Change)	Jan-18	76.74
NORTHERN PERIPHERY (Climate Change)	Jan-18	190.68
NORTHERN PERIPHERY (Climate Change)		433.98
		20,140.70