Southampton City Council Procurement Card Transactions In relation to 01/10/2017 to 31/12/2017

Service_Label	Service_Cod e	Service_Division_Label	Service_Divi sion_Code	Organisational_Unit_Label	Organisation al_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure		saction_ Imber	Capital_and_Revenue	Beneficiary	Net_Amoun
	LPOR	Democratic Representation & Manag		Members	PN520	Lodging - Hotels/Motels/Resorts/Cen		14/10/2017 70053		Revenue - General Fund	Orchard Hotel	g
	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	12/10/2017 70053		Revenue - General Fund	Premier Inn44529750	-7.
	HRA L POR	Repairs Manager - Responsive Repa Corporate Communications		Operational Resources Management Communications	HR500 DU640	Auto Parking Lots/Garages Advertising Services	Staff Travelling Expenditure / Debits / Cont. Given	14/10/2017 70053 15/10/2017 70053		Revenue - Housing Revenue Accour Revenue - General Fund	Facebk 3lxd5deh72	5.
	CHSV			Looked After Children Team	S2213	Local And Suburban Commuter Pass		13/10/2017 70053		Revenue - General Fund	Www.Wightlink.Co.Uk	5
	HRA	Repairs Manager - Responsive Repa		Operational Resources Management			Courses and Seminars	14/10/2017 70053		Revenue - Housing Revenue Accourt		42.
	RES		BS01	Business Support	BS500	Trailer Parks/Campgrounds	Purchase Card Balance	13/10/2017 70053		Revenue - General Fund	Shorefield Holiday	283.
	CCTE			Environmental Health		Industrial Supplies - Not Elsewhere C		13/10/2017 70053		Revenue - General Fund	Greenham Trading Ltd	108.
eader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/10/2017 70053	33451	Revenue - General Fund	Facebk R4nb4dej72	4.
	LPOR		ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/10/2017 70053		Revenue - General Fund	Facebk R4nb4dej72	273
	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Membership Organisations - Not Else	Expenditure / Debits / Cont. Given	13/10/2017 70053		Revenue - General Fund	Twinkl Ltd	11
	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management		Auto Parking Lots/Garages	Staff Travelling	14/10/2017 70053		Revenue - Housing Revenue Accourt		6
	LPOR	Democratic Representation & Manag		Members	PN520	Lodging - Hotels/Motels/Resorts/Cen		14/10/2017 70053		Revenue - General Fund	Orchard Hotel	
	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Auto Parking Lots/Garages	Staff Travelling	14/10/2017 70053		Revenue - Housing Revenue Accourt		6
	HOLD		FPLAN	Vat Corrections	B9390	Auto Parking Lots/Garages	Expenditure / Debits / Cont. Given	14/10/2017 70053		Revenue - General Fund	Southampton Cc Parking	1.
	CCTE			Environmental Health			Purchase Card Balance	13/10/2017 70053		Revenue - General Fund	C Brewer & Sons	27.
	HRA LPOR	Supervision & Management - Housing Corporate Communications		Decent Neighbourhoods Project Communications	XC370 DU640	Artist Supply/Craft Stores Advertising Services	Purchase Card Balance Advertising/Publicity - Non Staff	13/10/2017 70053		Revenue - Housing Revenue Accourt Revenue - General Fund	Facebk S4nb4dei72	295. 3.
	LPOR		ED50 ED50	Communications	DU640 DU640	Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	12/10/2017 70053		Revenue - General Fund Revenue - General Fund	Facebk S4nb4dej72	68.
	CCTE			Emergency Planning PG310	PG310	Colleges/Unis/Junior Colleges/Profes		12/10/2017 70053		Revenue - General Fund	Www.Soton.Ac.Uk	5
	HND		SSV	Housing Operations - Gas Safety Set		Membership Organisations - Not Else		16/10/2017 70053		Revenue - Housing Revenue Accourt		23.
eader's Portfolio	LPOR	Democratic Representation & Manag		Members	PN520		Refreshments	16/10/2017 70053		Revenue - General Fund	Asda Superstore	1.
	RES	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manage		Professional Services - Not Elsewher		16/10/2017 70053		Revenue - General Fund	Www.Gov.Uk	12
	LPOR	Skills, Regeneration & Partnership		Strategic Investment Board - City De		Schools & Educational Services - No		16/10/2017 70053		Revenue - General Fund	Vue*ncs Citb Hs&e Test	19
	RES	Local Taxation & Benefits Services		Council Tax	RL400	Fines	Legal Expenses - Other	16/10/2017 70053		Revenue - General Fund	Hmcourts-Service.G	56
	CHSV		CHF32	SCC Foster Carers	SL78D	Lodging - Hotels/Motels/Resorts/Cen		16/10/2017 70053		Revenue - General Fund	Hotel On Booking.Com	158
	CHSV		CHF32	SCC Foster Carers		Lodging - Hotels/Motels/Resorts/Cen		16/10/2017 70053		Revenue - General Fund	Hotel On Booking.Com	316
inance Portfolio	RES	Local Taxation & Benefits Services	LTB	Council Tax			Legal Expenses - Other	16/10/2017 70053	3420 1	Revenue - General Fund	Hmcourts-Service.G	29
inance Portfolio	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	16/10/2017 70053	3420 2	Revenue - General Fund	Hmcourts-Service.G	1
	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	16/10/2017 70053		Revenue - General Fund	Tesco Store 2156	220.
	CCTE	City Services - Waste Management		Customer Engagement & Reward Sc		Grocery Stores/Supermarkets	Purchase Card Balance	17/10/2017 70053		Revenue - General Fund	Waitrose 720	
	CHSV	Looked After Children & Provision	CHF32	Pathways Team		Lodging - Hotels/Motels/Resorts/Cen		16/10/2017 70053		Revenue - General Fund	City Park Guest House Lim	
iodoling i tovolido / tooodint	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	HR530		Equipment Purchase	17/10/2017 70053		Revenue - Housing Revenue Accourt		164.
lealth & Community Safety	HSL		HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	17/10/2017 70053		Revenue - General Fund	National Express Limited	29
	SUSL			Sustainability (EN320)	EN320	Computer Software Stores	Services - Other	17/10/2017 70053		Revenue - General Fund	Www.Domainmonster.Com	49.
	CHSV		CHF32	Looked After Children Team		Trailer Parks/Campgrounds	Residential Employment	17/10/2017 70053		Revenue - General Fund	Shorefield Ctry Pk	-1
nvironment Trading Areas	CCTET HRA		ETA40	Fleet Mgmt & Admin Overhead A/c Homelessness - HRA	TT200 HJ610	Book Stores	Equipment Purchase	17/10/2017 70053		Revenue - General Fund	Amazon UK Marketplace	10.
Iousing Revenue Account	CHSV	Supervision & Management – Housin Education - Farly Years and Asset M			DT410	Govt Services - Not Elsewhere Class	Staff Travelling	17/10/2017 70053		Revenue - Housing Revenue Accourt Revenue - General Fund		158.
	CHSV	Education - Early Years and Asset M Education - Early Years and Asset M		Education Psychologists. Education Psychologists.		Easyjet Airlines Unknown MCC	Training - General	19/10/2017 70053		Revenue - General Fund Revenue - General Fund	Easyjet Et23s7b Foreign Exchange Fee	158.
	LPOR			Civic Buildings Services	PS120	Household Appliance Stores	Equipment Repairs & Maintenance	18/10/2017 70053		Revenue - General Fund Revenue - General Fund	Www.Kinetiklamps.Co.Uk	4. 119.
	CCTE		EN31	Transport Policy	EN379	British Airways	Staff Travelling	17/10/2017 70053		Revenue - General Fund	British A 1258763630240	428.
	HRA	Supervision & Management - Housing		Decent Neighbourhoods Project		Grocery Stores/Supermarkets	Purchase Card Balance	18/10/2017 70053		Revenue - Housing Revenue Accourt		130.
	CHSV		CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	17/10/2017 70053		Revenue - General Fund	Premier Inn44017195	354.
	CHSV		CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Class		18/10/2017 70053		Revenue - General Fund	Mv.Norfolk.Gov.Uk	
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Purchase Card Balance	18/10/2017 70053	3513 1	Revenue - General Fund	Travelodge Gb0000	68.
ducation & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Travelodge	Purchase Card Balance	18/10/2017 70053	35132	Revenue - General Fund	Travelodge Gb0000	13.
lousing Services Trading Division	HND		CMW	Housing Operations - General Project	: HW420	Heating/Plumbing/Air-Con Contracto	Materials	18/10/2017 70053	3514 1	Revenue - Housing Revenue Accourt	Burdens P16	12.
	HND			Housing Operations - General Project		Heating/Plumbing/Air-Con Contracto	Purchase Card Balance	18/10/2017 70053		Revenue - Housing Revenue Accourt		13
	CHSV			SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	17/10/2017 70053		Revenue - General Fund	Premier Inn 44536885	157
	CHSV			Protection and Court Teams	SC420	Professional Services - Not Elsewher		18/10/2017 70053		Revenue - General Fund	Cambridgeshire.Gov	12
	CHSV	Education - Early Years and Asset M		Education Psychologists.	DT410	British Airways	Staff Travelling	18/10/2017 70053		Revenue - General Fund	British A 1258763674951	48.5
	LPOR			Communications	DU640	Advertising Services	Expenditure / Debits / Cont. Given	20/10/2017 70053		Revenue - General Fund	Facebk Vhrjddjh72	40.
	CCTE		EN50	Customer Engagement & Reward Sc		Grocery Stores/Supermarkets	Purchase Card Balance	19/10/2017 70053		Revenue - General Fund	Tesco Stores	
	HSL			Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	19/10/2017 70053		Revenue - General Fund	National Express Limited	76
	LPOR	Democratic Representation & Manag		Members	PN520	Grocery Stores/Supermarkets	Refreshments	19/10/2017 70053		Revenue - General Fund	Asda Superstore	14. 6.
	CCTE L POR	City Services - Waste Management Democratic Representation & Manag		Customer Engagement & Reward Sc Civic Ceremonies	PN500	Shoe Repair/Shine/Hat Cleaning Discount Stores	Purchase Card Balance Equipment Purchase	19/10/2017 70053 19/10/2017 70053		Revenue - General Fund Revenue - General Fund	Croma Locksmiths & Sec Poundworld Retail	
	RES	Local Taxation & Benefits Services		Civic Ceremonies Council Tax	PN500 RL400	Fines	Legal Expenses - Other	19/10/2017 70053		Revenue - General Fund Revenue - General Fund	Hmcourts-Service.G	5. 6
	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980	Book Stores	Purchase Card Balance	19/10/2017 70053		Revenue - General Fund	Amazon UK Marketplace	21.
	CCTE		EN31	Transport Access Fund	EN356	Discount Stores	General Office - Other	19/10/2017 70053		Revenue - General Fund	Arrgos Ltd	21. 99.
	LPOR		PROP	Civic Buildings Services	PS120	Business Services - Not Elsewhere C		19/10/2017 70053		Revenue - General Fund	Flag Institute	33
	CCTET		ETA40		TT450	Govt Services - Not Elsewhere Class		20/10/2017 70053		Revenue - General Fund	Dvla Vehicle Tax	24
	CCTET			Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		20/10/2017 70053		Revenue - General Fund	Dvla Vehicle Tax	24
	HSL		ED54	Independent Domestic Violence Advi		Discount Stores	Purchase Card Balance	22/10/2017 70053		Revenue - General Fund	Poundland Ltd	9
	HSL			Independent Domestic Violence Advi		Discount Stores	Expenditure / Debits / Cont. Given	22/10/2017 70053		Revenue - General Fund	Poundland Ltd	
	CHSV		CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen	Residential Employment	20/10/2017 70053		Revenue - General Fund	City Park Guest House Lim	
	HSL			Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	20/10/2017 70053		Revenue - General Fund	National Express Limited	
	CCTET		ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		20/10/2017 70053		Revenue - General Fund	Dvla Vehicle Tax	24
	LPOR			Civic Buildings Services	PS120	Business Services - Not Elsewhere C		19/10/2017 70053		Revenue - General Fund	Flag Institute	
	HSL		ED54	Independent Domestic Violence Advi			Purchase Card Balance	22/10/2017 70053		Revenue - General Fund	Asda Superstore	
	HSL			Independent Domestic Violence Advi			Purchase Card Balance	22/10/2017 70053		Revenue - General Fund	Asda Superstore	
	COMM			Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/10/2017 70053		Revenue - General Fund	Guardian News Media	41
	HSL			Independent Domestic Violence Advi		Stationery/Office/School Supply Stor		21/10/2017 70053		Revenue - General Fund	Ryman	8
	HOLD			Value Added Tax	B9350	Stationery/Office/School Supply Stor		21/10/2017 70053		Revenue - General Fund	Ryman	
	LPOR			Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/10/2017 70053		Revenue - General Fund	Facebk Hc2c7dsj72	4
	LPOR		ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/10/2017 70053		Revenue - General Fund	Facebk Hc2c7dsj72	1
	LPOR			Communications		Advertising Services	Advertising/Publicity - Non Staff	23/10/2017 70053		Revenue - General Fund	Facebk Hc2c7dsj72	166.
	CHSV COMM		CHF32 ED10	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Cen		23/10/2017 70053		Revenue - General Fund	City Park Guest House Lim	
		Leisure & Heritage	E010	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/10/2017 70053	564/11	Revenue - General Fund	Guardian News Media	41.

Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Services Trading Division HND Leader's Portfolio I POR Health & Community Safety HSL Leader's Portfolio I POR Environment Trading Areas CCTF. Leader's Portfolio I POR Leader's Portfolio I POR Housing Revenue Account HRA Leader's Portfolio I POR Education & Children's Social Care CHSV HRA Housing Revenue Account Housing Revenue Account HRA Housing Revenue Account HRA Environment & Transport CCTE Environment & Transport CCTF HRA Housing Revenue Account Environment & Transport CCTE Education & Children's Social Care CHSV Housing Revenue Account Housing Revenue Account HRA Housing Services Trading Division HND Housing Revenue Account HRA Housing Revenue Account HRΔ COMM Communities, Culture & Leisure Finance Portfolio RES Health & Community Safety HSL Housing Revenue Account HRΔ Education & Children's Social Care CHSV Housing & Adult Care HSC Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Leader's Portfolio I POR Health & Community Safety HSI Housing Revenue Account HRA Housing Revenue Account HRA Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Community Safety HSL Finance Portfolio RES Education & Children's Social Care CHSV Communities Culture & Leisure COMM Education & Children's Social Care CHSV Leader's Portfolio I POR Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Leader's Portfolio I POR Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Leader's Portfolio I POR Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance Portfolio RES Education & Children's Social Care CHSV Environment & Transport CCTF Finance Portfolio RES Housing Services Trading Division HND Leader's Portfolio I POR Education & Children's Social Care CHSV Environment & Transport CCTF Education & Children's Social Care CHSV Education & Children's Social Care CHSV Finance Portfolio RES Education & Children's Social Care CHSV Leader's Portfolio I POR Environment & Transport CCTE Environment & Transport CCTE Education & Children's Social Care CHSV HRA Housing Revenue Account Leader's Portfolio I POR Health & Community Safety HSI Sustainable Living SUSI Education & Children's Social Care CHSV Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Housing Revenue Account HRΔ Housing Services Trading Division HND Housing Revenue Account HRA Leader's Portfolio I POR Communities, Culture & Leisure COMM Health & Community Safety HSI Housing Revenue Account HRA HRA Housing Revenue Account Leader's Portfolio

Looked After Children & Provision CHE32 Education - Early Years and Asset M CHF51 Safety Services SSV Democratic Representation & Manag LP05 Safer Communities ED54 HR Services HR Fleet Trading Area FTA40 Skills, Regeneration & Partnership ED56 Skills, Regeneration & Partnership ED56 Repairs Manager - Responsive Repa RMAN2 HR Services uр Looked After Children & Provision CHF32 Supervision & Management - Housing SMHM Repairs Manager - Responsive Repa RMAN2 Repairs Manager - Responsive Repa RMAN2 City Services - Waste Management EN50 City Services - Waste Management EN50 Supervision & Management - Housin SMHS City Services - Waste Management EN50 Looked After Children & Provision CHE32 Repairs Manager - Responsive Repa RMAN2 Repairs Manager - Responsive Repa RMAN2 Safety Services SSV Supervision & Management - Housin SMHS Repairs Manager - Responsive Repa RMAN2 Leisure & Heritage ED10 Accounts Payable & Accounts Receiv DRCR Safer Communities ED54 Supervision & Management – Housin SMHS Looked After Children & Provision CHE32 HASS Long Term Looked After Children & Provision CHF32 Leisure & Heritage ED10 Corporate Communications ED50 Safer Communities ED54 Supervision & Management - Housin SMHS Supervision & Management - Housin SMHM Education - Early Years and Asset M CHF51 Looked After Children & Provision CHF32 Safer Communities FD54 Accounts Pavable & Accounts Receiv DRCR Education - Early Years and Asset M CHF51 Leisure & Heritage ED10 Looked After Children & Provision CHF32 Democratic Representation & Manag LP05 Education - Early Years and Asset M CHF5 Leisure & Heritage ED10 Corporate Communications ED50 Looked After Children & Provision CHE32 Leisure & Heritage FD10 Leisure & Heritage **FD10** Rusiness Improvement I P28 Looked After Children & Provision CHF32 Leisure & Heritage ED10 Looked After Children & Provision CHF32 Looked After Children & Provision CHF32 Business Sunnort BS01 Looked After Children & Provision CHF32 Transportation EN31 Accounts Payable & Accounts Receiv DRCR Capital and Major Works CMW Skills, Regeneration & Partnership ED56 Quality Assurance Business Unit CHE21 Transportation EN31 Quality Assurance Business Unit CHE21 Looked After Children & Provision CHE32 Accounts Pavable & Accounts Receiv DRCR Quality Assurance Business Unit CHE21 Property Services PROF Transportation EN31 Transportation EN31 Quality Assurance Business Unit CHE21 Repairs Manager - Responsive Repa RMAN2 Democratic Representation & Manag LP05 Housing Needs HCN10 Sustainability ED21 Education - Early Years and Asset M CHF51 Education - Early Years and Asset M CHF51 Leisure & Heritage ED10 Repairs Manager - Responsive Repa RMAN2 Safety Services SSV Supervision & Management - Housin SMHS Corporate Communications ED50 Leisure & Heritage ED10 Housing Needs HCN10 Supervision & Management - Housin SMHS Supervision & Management - Housin SMHS Strategic Management of the Council LP27

SCC Foster Carers SI 78D Start Point Sholing EA980 Housing Operations - Gas Safety Ser HW310 Members PN520 Independent Domestic Violence Advi: GP100 HR Services RH105 Vehicle Leasing & Borrowing Costs TT450 Regeneration & City Limits GM590 Regeneration & City Limits GM590 Operational Resources Manager HR500 HR Services **RH105** Adoption Team and Costs SC960 Decent Neighbourhoods Project XC370 Materials and Equipment Store HR530 Materials and Equipment Store HR530 Customer Engagement & Reward Sc TR610 Customer Engagement & Reward Sc TR610 Homelessness - HRA HJ610 Customer Engagement & Reward Sc TR610 Pathways Team \$9710 Operational Resources Management HR500 Operational Resources Management HR500 Housing Operations - Gas Safety Ser HW310 Homelessness - HRA H.I610 Estate Maintenance - East Area HR230 Material Account LS400 Accounts Receivable & Debt Manage QF280 Independent Domestic Violence Advi: GP100 Homelessness - HRA H I610 Pathways Team \$9710 Learning Disability Team SAS22 Pathways Team S9710 Material Account 1 \$400 Communications DI 1640 Independent Domestic Violence Advis GP100 Homelessness - HRA HJ610 Decent Neighbourhoods Project XC370 Start Point Sholing EA980 SCC Foster Carers SI 78D Independent Domestic Violence Advis GP100 Accounts Receivable & Debt Manage QF280 Education Psychologists. DT410 Material Account 1.5400 Adoption Team and Costs SC960 Members PN520 Start Point Sholing EA980 Material Account LS400 Communications DU640 Pathways Team S9710 Material Account LS400 LS400 Material Account Strategy Unit DC530 Pathways Team S9710 Material Account 1.5400 Pathways Team S9710 S9710 Pathways Team Business Sunnort BS500 Pathways Team S9710 Transport Policy EN379 Accounts Receivable & Debt Manage QF280 Housing Operations - General Projec HW420 Regeneration & City Limits GM590 IRO's and Child Protection Chairs SC700 Transport Policy EN379 IRO's and Child Protection Chairs SC700 Pathways Team \$9710 Accounts Receivable & Debt Manage QE280 IRO's and Child Protection Chairs SC700 Civic Buildings Services PS120 Transport Policy EN379 Transport Policy EN379 IRO's and Child Protection Chairs SC700 Operational Resources Management HR500 Members PN520 Homelessness Activity GJ500 Sustainability (EN320) EN320 Start Point Sholing EA980 Start Point Sholing EA980 Material Account LS400 Estate Maintenance Management & (HR200 Housing Operations - Gas Safety Ser HW310 Homelessness - HRA H.I610 Communications DU640 Material Account 1 \$400 Homelessness Activity G.I500 Homelessness - HRA HJ610 Homelessness - HRA H.I610 Chief Officers Management Team PF400

Airlines And Air Carriers - Not Elsew Staff Travelling Grocery Stores/Supermarkets Purchase Card Balance Membership Organisations - Not Else Membership Subscriptions Refreshments Grocery Stores/Supermarkets Passenger Railways Purchase Card Balance Direct Marketing - Continuity/Subscri Advertising/Publicity - Non Staff Govt Services - Not Elsewhere Class Road Fund Licenses Lodging - Hotels/Motels/Resorts/Ceni Purchase Card Balance Business Services - Not Elsewhere C Purchase Card Balance Medical/Dental/Ophthalmic/Hospital I Furniture Purchase Direct Marketing - Continuity/Subscrit Advertising/Publicity - Non Staff Airlines And Air Carriers - Not Elsew Staff Travelling Fast Food Restaurants Purchase Card Balance Lumber/Building Materials Stores Equipment Purchase Lumber/Building Materials Stores Equipment Purchase Misc & Speciality Retail Stores Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Purchase Card Balance Bus Lines Furniture/Home Furn/Equip Stores - I Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cen Residential Employment Medical/Dental/Ophthalmic/Hospital | Eurpiture Purchase Medical/Dental/Ophthalmic/Hospital I Furniture Purchase Membership Organisations - Not Else Membership Subscriptions Govt Services - Not Elsewhere Class Purchase Card Balance Electricity News Dealers/Newsstands Books and Publications Books/Periodicals/Newspapers Purchase Card Balance Fines Book Stores Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cen/Residential Employment Airlines And Air Carriers - Not Elsewt Staff Travelling Airlines And Air Carriers - Not Elsew Staff Travelling Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staff Book Stores Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Fast Food Restaurants Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Fines Other Evnences Purchase Card Balance Book Stores Professional Services - Not Elsewher Services - Other Book Stores Training - General Direct Marketing - Catalog Merchant, Books and Publications Airlines And Air Carriers - Not Elsew Staff Travelling Refreshments Grocery Stores/Supermarkets Book Stores Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Advertising Services Expenditure / Debits / Cont. Given Airlines And Air Carriers - Not Elsew Staff Travelling Books and Publications Books/Periodicals/Newspapers Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Refreshments Management/Consulting/P.R.Service Foster Carer Sundries Books/Periodicals/Newspapers Books and Publications Airlines And Air Carriers - Not Elsew Staff Travelling Airlines And Air Carriers - Not Elsew Staff Travelling Premier Travel Inns Purchase Card Balance Airlines And Air Carriers - Not Elsewt Staff Travelling Travel Agencies/Tour Operators Staff Travelling Book Stores Services - Othe Lumber/Building Materials Stores Materials Purchase Card Balance Book Stores Airlines And Air Carriers - Not Elsew Staff Travelling Airlines And Air Carriers - Not Elsew Staff Travelling Premier Travel Inns Staff Travelling Lodging - Hotels/Motels/Resorts/Cent Residential Employment Book Stores Services - Other Airlines And Air Carriers - Not Elsew Purchase Card Balance Misc Publishing And Printing Licences and R Airlines And Air Carriers - Not Elsew Staff Travelling Licences and Royalties Airlines And Air Carriers - Not Elsewt Staff Travelling Airlines And Air Carriers - Not Elsewt Purchase Card Balance Book Stores Telephone - Equipment Purchase General Office - Other Shoe Repair/Shine/Hat Cleaning Govt Services - Not Elsewhere Class Purchase Card Balance Misc & Speciality Retail Stores Market Research Purchase Card Balance Grocery Stores/Supermarkets Grocery Stores/Supermarkets Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Gift/Card/Novelty/Souvenir Shops Other Expenses Gift/Card/Novelty/Souvenir Shops Other Expenses Purchase Card Balance Bus Lines Discount Stores General Office - Other Books/Periodicals/Newspapers Books and Publications Discount Stores Purchase Card Balance Misc & Speciality Retail Stores Stationerv Purchase Card Balance **Bus Lines** Charitable/Social Service Org Courses and Seminars

384.8 23/10/2017 7005365111 Flybe Com Er0zal Revenue - General Fund 23/10/2017 7005365711 Revenue - General Fund Tesco Store 2156 184 83 23/10/2017 7005365911 Revenue - Housing Revenue Account Capita Gas 10 Asda Superstore 1.48 23/10/2017 700536701 Revenue - General Fund 23/10/2017 70053679|1 Sw Railway Revenue - General Fund 85.6 24/10/2017 7005369211 Revenue - General Fund Linkedin-379*7727023 110.86 24/10/2017 7005369311 Revenue - General Fund Dyla Vehicle Tax 242.5 24/10/2017 7005369411 Revenue - General Fund The Clarendon Hote 209.1 24/10/2017 700536951 Revenue - General Fund Eb *ips Cascade Event 99 24/10/2017 70053698|1 Revenue - Housing Revenue Account Fluto Ltd 832.5 Linkedin 3797479583 Linkd 24/10/2017 7005369911 Revenue - General Fund 31.05 24/10/2017 7005370211 Revenue - General Fund Eastern Airways 202.5 24/10/2017 70053704|1 Revenue - Housing Revenue Account Pizza Place 500 25/10/2017 70053708 Revenue - Housing Revenue Account B & Q 1242 18.33 25/10/2017 700537091 Revenue - Housing Revenue Account B & Q 1242 18.34 25/10/2017 7005371011 Revenue - General Fund Amazon Eu Amazon Co Uk 300 25/10/2017 7005371211 Revenue - General Fund Asda Superstore 60 25/10/2017 70053714 Revenue - Housing Revenue Account National Express Limited 15.9 25/10/2017 7005371511 Revenue - General Fund Ikea Limited 64.5 25/10/2017 700537191 Revenue - General Fund City Park Guest House Lim 70 24/10/2017 7005372011 Revenue - Housing Revenue Account Fluto I to 832.5 24/10/2017 70053721|1 Revenue - Housing Revenue Account Fluto Ltd 50 25/10/2017 700537221 Revenue - Housing Revenue Account Capita Gas 13.2 25/10/2017 700537231 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 26/10/2017 7005372711 Revenue - Housing Revenue Account Bob & Paulas 476.2 Times Newspapers I td 25/10/2017 700537281 Revenue - General Fund 26 23/10/2017 700537321 Revenue - General Fund Combined Court Cen 100 27/10/2017 70053736 Revenue - General Fund Amazon Svcs Eu-Uk Amazon 36.4 02/10/2017 70053730 Revenue - Housing Revenue Account Gro Hm Passport Office -9.25 27/10/2017 7005374011 Revenue - General Fund City Park Guest House Lim 140 27/10/2017 70053741|1 Revenue - General Fund Wizz Air Hun0000000weytpa 31.99 27/10/2017 7005374211 Revenue - General Fund Wizz Air Hun0000000mhe2hr 218.26 28/10/2017 70053744 Revenue - General Fund A&n Media Finance Serv 25.78 30/10/2017 7005374611 Revenue - General Fund Facable S3te5dik72 5 76 29/10/2017 7005374711 Revenue - General Fund Amazon Svcs Eu-Lik Amazon 22 25 29/10/2017 7005375111 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 297.5 30/10/2017 70053757 Revenue - Housing Revenue Account Pizza Place 30/10/2017 7005376111 Revenue - General Fund Tesco Store 2156 159 22 30/10/2017 7005376/11 Revenue - General Fund Hmcourte-Service G 300 Amazon Svcs Eu-Uk Amazon. 30/10/2017 700537661 Revenue - General Fund 7.95 30/10/2017 700537671 Revenue - General Fund Www.Gov.Uk 10 Amazon Svcs Eu-Uk Amazon 30/10/2017 70053780|1 Revenue - General Fund 4.6 Financial Times 27/10/2017 7005378211 Revenue - General Fund 48 243.39 30/10/2017 7005378311 Revenue - General Fund Flybe.Com Fywrsk 30/10/2017 70053787 1 Revenue - General Fund Asda Superstore 6.05 31/10/2017 700537971 Revenue - General Fund Amazon UK Marketplace 28.23 A&n Media Finance Serv 31/10/2017 70053798 Revenue - General Fund 25.78 31/10/2017 7005380211 Revenue - General Fund Facebk W3pgbd6i72 107.34 31/10/2017 7005380411 373.68 Revenue - General Fund Flybe.Com F1mwwa 31/10/2017 700538131 Revenue - General Fund A&n Media Finance Serv 25.78 31/10/2017 70053816|1 Revenue - General Fund A&n Media Finance Serv 20.62 31/10/2017 700538181 Revenue - General Fund Asda Superstore 10.4 30/10/2017 7005382011 Revenue - General Fund Tylicensing Co.Uk 147 31/10/2017 7005382311 Revenue - General Fund A&n Media Finance Serv 25.78 31/10/2017 700538331 Revenue - General Fund Flybe.Com F1mpkg 373.68 01/11/2017 70053847 1 Flybe.Com Gbc594 Revenue - General Fund 99.97 31/10/2017 700538531 Revenue - General Fund Premier Inn 44536885 -104 01/11/2017 7005386811 Revenue - General Fund Flybe G647lw 149.46 02/11/2017 70053874|1 Expedia 7306783170485 Revenue - General Fund 02/11/2017 70053884 Revenue - General Fund Amazon Svcs Eu-Uk Amazon 344.9 02/11/2017 70053889 1 Revenue - Housing Revenue Account Www.Ffx.Co.Uk 27.17 Amazon Svcs Fu-Uk Amazon 04/11/2017 7005390611 Revenue - General Fund 44.7 03/11/2017 7005391111 Revenue - General Fund Flybe,Com Gnrspk 137.34 02/11/2017 7005391311 Revenue - General Fund Bmi Regional4805912978522 182.32 03/11/2017 700539271 Revenue - General Fund Premier Inn 44536900 62.5 02/11/2017 7005393411 Revenue - General Fund City Park Guest House Lim 175 05/11/2017 7005394611 Revenue - General Fund Amazon UK Marketplace 62.15 03/11/2017 7005395111 Revenue - General Fund Flybe.Com Gn1v99 190.87 03/11/2017 700539531 Revenue - General Fund Www.Abalonegraphics.Co 71.22 02/11/2017 700539571 Bmi Regional4805912978520 182.32 Revenue - General Fund 02/11/2017 7005396511 Revenue - General Fund Bmi Regional4805912978521 182 32 03/11/2017 70053967[1 Revenue - General Fund Flybe Com Gn9wbc 200.97 03/11/2017 700539721 Revenue - Housing Revenue Account Amazon Svcs Eu-Uk Amazon. 9.67 06/11/2017 70053981 Revenue - General Fund Shoecare 06/11/2017 7005399211 Revenue - General Fund Gro Hm Passport Office 18.5 06/11/2017 7005400211 Revenue - General Fund Westquay Southampton 160 06/11/2017 70054003|1 Tesco Store 2156 Revenue - General Fund 165.35 06/11/2017 700540121 Revenue - General Fund Js Online Grocery 81.6 07/11/2017 7005401511 Revenue - General Fund Guardian News Media 47.62 07/11/2017 7005/02211 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100 07/11/2017 7005402212 Revenue - Housing Revenue Account Giftyouchershop Co.Uk 100.99 07/11/2017 700540241 Revenue - Housing Revenue Account National Express Limited 17 1 07/11/2017 70054025 Revenue - General Fund Www.Argos.Co.Uk 23.94 06/11/2017 7005403011 Revenue - General Fund Times Newspapers Ltd 26 07/11/2017 7005403711 Revenue - General Fund The Works 14.8 07/11/2017 7005404011 Revenue - Housing Revenue Account Amazon Fu Amazon Co.Uk 24.89 07/11/2017 700540431 Revenue - Housing Revenue Account National Express Limited 90 07/11/2017 7005405411 Revenue - General Fund Skills For Care 1500

Finance Portfolio RES Leader's Portfolio I POR Housing Revenue Account HRA Leader's Portfolio I POR Housing Revenue Account HRA Education & Children's Social Care CHSV Housing Services Trading Division HND HRA Housing Revenue Account Housing Services Trading Division HND Housing Revenue Account HRA Housing Services Trading Division HND Housing Revenue Account HRΔ Education & Children's Social Care CHSV Environment & Transport CCTF Education & Children's Social Care CHS\ Education & Children's Social Care CHSV Leader's Portfolio I POR Finance Portfolio RES Environment & Transpor CCTE Housing Services Trading Division HND Leader's Portfolio I POR L POR Leader's Portfolio Leader's Portfolio I POR Environment & Transport CCTE Leader's Portfolio Health & Community Safety HSL Housing Revenue Account HRA Education & Children's Social Care CHS\ Education & Children's Social Care CHSV Environment & Transport CCTE Education & Children's Social Care CHSV Environment & Transport CCTE CHS Education & Children's Social Care Environment & Transport CCTF Leader's Portfolio I POR Communities, Culture & Leisure COMM Housing Services Trading Division HND Environment Trading Areas CCTET Environment Trading Areas COTET Environment Trading Areas CCTET Environment Trading Areas CCTE. Environment Trading Areas CCTET Environment Trading Areas CCTET Sustainable Living SUSL Environment Trading Areas CCTFT Environment Trading Areas CCTE. Communities, Culture & Leisure COMM Leader's Portfolio I POR Environment Trading Areas CCTET Environment Trading Areas CCTET Communities, Culture & Leisure COMM Environment Trading Areas CCTET Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Environment Trading Areas CCTET Environment Trading Areas CCTET Environment & Transport CCTE Environment Trading Areas CCTFT Environment & Transport CCTE Environment Trading Areas CCTET Environment & Transport CCTE Environment Trading Areas CCTET Leader's Portfolio I POR Leader's Portfolio I POR Leader's Portfolio LPOR Communities, Culture & Leisure COMM Housing Revenue Account HRΔ Education & Children's Social Care CHS\/ Leader's Portfolio I POR Housing Revenue Account HRA Leader's Portfolio I POR Environment & Transport CCTF Leader's Portfolio LPOR Education & Children's Social Care CHS\/ Housing Revenue Account HRΔ Education & Children's Social Care CHSV CCTE Environment & Transport Housing Revenue Account HRA Environment & Transport CCTE Housing Revenue Account HRΔ Environment Trading Areas CCTFT Environment Trading Areas CCTET Housing Revenue Account HRA Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Leader's Portfolio

Business Support BS01 Skills, Regeneration & Partnership ED56 Repairs Manager - Responsive Repa RMAN2 Skills, Regeneration & Partnership ED56 Repairs Manager - Responsive Repa RMAN2 Looked After Children & Provision CHF32 Capital and Major Works CMW/ Repairs Manager - Responsive Repa RMAN2 Capital and Major Works CMW Repairs Manager - Responsive Repa RMAN2 Capital and Major Works CMW Repairs Manager - Responsive Repa RMAN2 Looked After Children & Provision CHF32 City Services - Waste Management EN50 Looked After Children & Provision CHE32 Looked After Children & Provision CHE32 Democratic Representation & Manag I P05 Business Support BS01 Regulatory Services EN10 Safety Services SSV Strategic Management of the Council LP27 Strategic Management of the Council LP27 Strategic Management of the Council I P27 Regulatory Services EN10 Strategic Management of the Council LP27 Housing Needs HCN10 Supervision & Management - Housin SMHS Education - Early Years and Asset M CHF51 Quality Assurance Business Unit CHE21 Transportation EN31 Looked After Children & Provision CHF32 City Services - Waste Management EN50 Looked After Children & Provision CHE32 City Services - Waste Management EN50 Strategic Management of the Council J P27 Leisure & Heritage ED10 Capital and Major Works CMW Fleet Trading Area ETA40 Fleet Trading Area ETA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Sustainability ED21 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Leisure & Heritage ED10 Strategic Management of the Council LP27 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Leisure & Heritage **FD10** Fleet Trading Area FTA40 Leisure & Heritage FD10 Families Matter HCN23 Fleet Trading Are ETA40 ETA40 Fleet Trading Area Regulatory Services EN10 Fleet Trading Area ETA40 City Services - Waste Management EN50 Fleet Trading Area ETA40 Planning EN30 Fleet Trading Area ETA40 Legal Services & Customer Relations LP22 Democratic Representation & Manag LP05 Strategic Management of the Council LP27 Leisure & Heritage ED10 Repairs Manager - Responsive Repa RMAN2 Looked After Children & Provision CHF32 Legal Services & Customer Relations LP22 Repairs Manager - Responsive Repa RMAN2 Corporate Communications ED50 City Services - Waste Management EN50 Skills, Regeneration & Partnership ED56 Looked After Children & Provision CHE32 Repairs Manager - Responsive Repa RMAN2 Looked After Children & Provision CHE32 City Services - Waste Management EN50 Repairs Manager - Responsive Repa RMAN2 City Services - Waste Management EN50 Repairs Manager - Responsive Repa RMAN2 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Repairs Manager - Responsive Repa RMAN2 Leisure & Heritage **FD10** Education - Early Years and Asset M CHE51 Looked After Children & Provision CHE32 Looked After Children & Provision CHE32 Democratic Representation & Manag LP05

Business Support BS500 Strategic Investment Board - City De GM59B Materials and Equipment Store HR530 Regeneration & City Limits GM590 Operational Resources Managem HR500 SCC Foster Carers SI 78D Housing Operations - General Projec HW420 Estate Maintenance - East Area HR230 Housing Operations - General Projec HW420 Estate Maintenance - West Area HR210 Housing Operations - General Projec HW420 Estate Maintenance - East Area HR230 SCC Foster Carers SI 78D Customer Engagement & Reward Sc TR610 SCC Foster Carers SI 78D Looked After Children Team S2213 Members PN520 Business Support BS500 Crematorium & Cemeteries EN100 Housing Operations - Gas Safety Ser HW310 Chief Officers Management Team PF400 Chief Officers Management Team PF400 Chief Officers Management Team PF400 Crematorium & Cemeteries EN100 Chief Officers Management Team PE400 Homelessness Activity GJ500 Homelessness - HRA H.I610 Start Point Sholing EA980 IRO's and Child Protection Chairs SC700 Transport Policy EN379 SCC Foster Carers SI 78D Customer Engagement & Reward Sc TR610 Pathways Team \$0710 Customer Engagement & Reward Sc TR610 Chief Officers Management Team PE400 LS400 Material Account Housing Operations - General Projec HW420 Vehicle Leasing & Borrowing Costs TT450 Sustainability (EN320) EN320 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Material Account LS400 Chief Officers Management Team PF400 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Material Account I S400 Vehicle Leasing & Borrowing Costs TT450 Material Account LS400 Families Matter CS490 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Scientific Services EN120 Vehicle Leasing & Borrowing Costs TT450 Customer Engagement & Reward Sc TR610 Vehicle Leasing & Borrowing Costs TT450 Development Management EN310 Vehicle Leasing & Borrowing Costs TT450 OI 210 Legal Services PN520 Members Chief Officers Management Team PF400 Material Account 1.5400 Estate Maintenance - West Area HR210 Pathways Team \$9710 Legal Services QI 210 Operational Resources Management HR500 Communications DI 1640 Customer Engagement & Reward Sc TR610 Regeneration & City Limits GM590 Pathways Team \$9710 Operational Resources Management HR500 Looked After Children Team S2213 Customer Engagement & Reward Sc TR610 Operational Resources Management HR500 Customer Engagement & Reward Sc TR610 Operational Resources Management HR500 Fleet Mamt & Admin Overhead A/c TT200 Fleet Mgmt & Admin Overhead A/c TT200 Operational Resources Management HR500 Material Account 1 \$400 Start Point Sholing EA980 SCC Foster Carers SI 78D \$9710 Pathways Team Members PN520

Local And Suburban Commuter Pass Staff Travelling Family Clothing Stores Purchase Card Balance Nursery/Lawn/Garden Supply Stores Equipment Purchase Misc & Speciality Retail Stores Purchase Card Balance Postal Services - Gov Only Postages Airlines And Air Carriers - Not Elsew Purchase Card Balance Heating/Plumbing/Air-Con Contractor Materials Lodging - Hotels/Motels/Resorts/Ceni Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Fines Purchase Card Balance Travelodge Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Premier Travel Inns Purchase Card Balance Book Stores Materials Membership Organisations - Not Else Membership Subscriptions Lodging - Hotels/Motels/Resorts/Cen Hotel Accommodation Lodging - Hotels/Motels/Resorts/Ceni Hotel Accommodation Equipment Purchase Caterers Book Stores Materials Lodging - Hotels/Motels/Resorts/Cen Hotel Accommodation Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Airlines And Air Carriers - Not Elsewt Purchase Card Balance Business Services - Not Elsewhere C Courses and Seminars Govt Services - Not Elsewhere Class Purchase Card Balance Theatrical Producers(except motion r Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cen Residential Employment Grocery Stores/Supermarkets Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cen: Hotel Accommodation Books/Periodicals/Newspapers Books and Publications Discount Stores Equipment Purchase Govt Services - Not Elsewhere Class Road Fund Licenses Gout Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Civic/Social/Fraternal Assc Market Research Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Books/Periodicals/Newspapers Books and Publications Charitable/Social Service Orgs Courses and Seminars Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Class Road Fund Licenses Books/Periodicals/Newspapers Books and Publications Fating Places/Restaurants Refreshments Govt Services - Not Elsewhere Class Road Fund License Govt Services - Not Elsewhere Class Road Fund Licenses Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Misc & Speciality Retail Stores General Office - Other Govt Services - Not Elsewhere Class Road Fund Licenses Passenger Railways Staff Travelling Grocery Stores/Supermarkets Refreshments Lodging - Hotels/Motels/Resorts/Ceni Hotel Accommo Books/Periodicals/Newspapers Books and Publications Shoe Repair/Shine/Hat Cleaning Materials Airlines And Air Carriers - Not Elsew Staff Travelling Premier Travel Inns Hotel Accommodation Telephone - Equipment Purchase Book Stores Computer Software Stores General Office - Other Grocery Stores/Supermarkets Purchase Card Balance Electronics Stores Purchase Card Balance Airlines And Air Carriers - Not Elsew Staff Travelling Telephone - Equipment Purchase Book Stores Premier Travel Inns Direct Works - Removals Purchase Card Balance Grocery Stores/Supermarkets Telephone - Equipment Purchase Book Stores Nursery/Lawn/Garden Supply Stores Purchase Card Balance Electrical Parts/Equipment Matoriale Govt Services - Not Elsewhere Class Other Expenses Misc & Speciality Retail Stores Stationery Book Stores Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Foster Carer Sundries Airlines And Air Carriers - Not Elsew Staff Travelling Business Services - Not Elsewhere C Courses and Seminars

07/11/2017 7005406811 Www.Wightlink.Co.Uk Revenue - General Fund 55 07/11/2017 700540831 Revenue - General Fund Primark 18.5 07/11/2017 7005410311 Revenue - Housing Revenue Account Mhstarukltd 86.15 08/11/2017 70054111 Revenue - General Fund Connevans Ltd 216.8 08/11/2017 70054113 Revenue - Housing Revenue Account Post Office Counter 3.9 08/11/2017 7005411611 472.66 Revenue - General Fund Flybe Com At6972 09/11/2017 7005412711 Revenue - Housing Revenue Account Burdens P16 33.06 09/11/2017 7005412811 Revenue - Housing Revenue Account Burdens P16 45.02 09/11/2017 70054129|1 Revenue - Housing Revenue Account Burdens P16 51.8 09/11/2017 70054130|1 Revenue - Housing Revenue Account Burdens P16 57 92 09/11/2017 7005413111 Revenue - Housing Revenue Account Burdens P16 3 18 09/11/2017 7005413211 Revenue - Housing Revenue Account Burdens P16 21.21 07/11/2017 70054138|1 City Park Guest House Lim Revenue - General Fund 120 09/11/2017 700541401 Revenue - General Fund Asda Superstore 60 Marston Group 09/11/2017 7005415311 Revenue - General Fund 90 09/11/2017 7005416111 Revenue - General Fund Travelodge Gb0000 63 33 09/11/2017 7005416511 Revenue - General Fund Asda Superstore 1.48 08/11/2017 700541661 Premier Inn44017195 216.5 Revenue - General Fund 11/11/2017 700541691 Revenue - General Fund Amazon UK Marketplace 24.75 10/11/2017 7005417511 Revenue - Housing Revenue Account Capita Gas 24.2 10/11/2017 700541781 Revenue - General Fund Ibis Hotel Coventry 57 46 10/11/2017 700541821 57 46 Revenue - General Fund Ibis Hotel Coventry 10/11/2017 70054187 Revenue - General Fund Steamer Trading 14.92 10/11/2017 7005419111 Revenue - General Fund Amazon UK Marketplace 6.81 10/11/2017 7005420111 Revenue - General Fund Ibis Hotel Coventry 57 46 10/11/2017 7005420211 Revenue - General Fund Asda Superstore 10.67 12/11/2017 70054205 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 13/11/2017 70054228 Revenue - General Fund Tesco Store 2156 191.72 03/11/2017 7005/23011 Revenue - General Fund Elvbe G860f4 129.26 13/11/2017 7005423311 Revenue - General Fund Www Transportstra Com 174 13/11/2017 7005424211 Revenue - General Fund Gro Hm Passport Office 37 13/11/2017 70054254 Revenue - General Fund The Mayflower Theatre 31.5 10/11/2017 7005425811 Revenue - General Fund City Park Guest House Lim 120 13/11/2017 7005/26611 Revenue - General Fund Saineburye Smkt 90 13/11/2017 7005427311 Revenue - General Fund Ibis Hotel Coventry 57 46 13/11/2017 7005427511 Revenue - General Fund Times Newspapers I td 26 166.65 14/11/2017 70054276 Revenue - Housing Revenue Account Bandsawblades Co Uk 14/11/2017 7005427911 Revenue - General Fund Dyla Vehicle Tax 242 5 14/11/2017 7005428011 Revenue - General Fund Dula Vehicle Tay 242 5 14/11/2017 7005428111 Dyla Vehicle Tax 242.5 Revenue - General Fund 14/11/2017 7005428311 Revenue - General Fund Dvla Vehicle Tax 242.5 14/11/2017 70054286|1 Revenue - General Fund Dvla Vehicle Tax 242.5 14/11/2017 7005429211 Revenue - General Fund Dyla Vehicle Tax 242 5 14/11/2017 7005429511 Revenue - General Fund Love2shop.Co.Uk 50 14/11/2017 700542991 Revenue - General Fund Dyla Vehicle Tax 242.5 14/11/2017 7005430311 Revenue - General Fund Dvla Vehicle Tax 242.5 13/11/2017 70054306|1 Revenue - General Fund Times Newspapers Ltd 28.17 14/11/2017 7005430711 Revenue - General Fund Skills For Care 1500 14/11/2017 7005430811 Revenue - General Fund Dvla Vehicle Tax 167.5 14/11/2017 70054310|1 Revenue - General Fund Dvla Vehicle Tax 242.5 13/11/2017 700543121 Revenue - General Fund Times Newspapers Ltd 28.17 14/11/2017 700543131 Revenue - General Fund Dyla Vehicle Tax 242 5 13/11/2017 7005431411 Revenue - General Fund Times Newspapers I td 338 14/11/2017 70054316|2 Revenue - General Fund Dominos Pizza 39.55 14/11/2017 7005432011 Revenue - General Fund Dyla Vehicle Ta: 242.5 14/11/2017 7005432111 Dyla Vehicle Tax 242.5 Revenue - General Fund 14/11/2017 7005432211 Revenue - General Fund Asda Superstore 14/11/2017 7005432411 Revenue - General Fund Dyla Vehicle Tax 242.5 15/11/2017 70054328 1 Revenue - General Fund Sainsburys S/mkt 60 14/11/2017 70054334 Revenue - General Fund Www.Dvla.Gov.Uk 202.5 14/11/2017 700543351 Amazon Eu Amazon.Co.Uk Revenue - General Fund 14.88 14/11/2017 700543371 Revenue - General Fund Www.Dvla.Gov.Uk 242.5 15/11/2017 7005434711 Revenue - General Fund Gwr Websales 33.1 15/11/2017 700543491 Revenue - General Fund Asda Superstore 2.06 14/11/2017 700543661 Revenue - General Fund Ibis Hotel Coventry 57.46 15/11/2017 7005437711 Revenue - General Fund Times Newspapers Ltd 28 17 16/11/2017 7005438011 Revenue - Housing Revenue Account Www.Homesecureshop.Co 6.44 Flybe *b2lbs6-2672164857 Revenue - General Fund 16/11/2017 7005438211 363.52 15/11/2017 70054383 Revenue - General Fund Premier Inn 44537210 35.41 16/11/2017 70054388 Revenue - Housing Revenue Account Amazon Svcs Eu-Uk Amazon. 58 16/11/2017 7005438911 Revenue - General Fund Www Domainmonster Com 21 56 16/11/2017 7005439011 Revenue - General Fund Asda Superstore 60 16/11/2017 700543911 Revenue - General Fund Apple Store R174 459.6 Flybe *b2lxh6-2672164858 16/11/2017 70054393 Revenue - General Fund 473.64 16/11/2017 7005439411 Revenue - Housing Revenue Account Amazon Svcs Eu-Uk Amazon 23.59 15/11/2017 700543981 Revenue - General Fund Premier Inn44521390 59 99 16/11/2017 700544121 Revenue - General Fund Tesco Stores 60 17/11/2017 70054416 Revenue - Housing Revenue Account Amazon Svcs Eu-Uk Amazon 24.59 19/11/2017 70054438 1 Revenue - General Fund Haskins Garden Ctr 60 16/11/2017 7005444011 Revenue - Housing Revenue Account Www.Buyspares.Co.Uk 12.89 17/11/2017 7005445411 Revenue - General Fund Www.Southampton.Gov.Uk 25 19/11/2017 7005446411 Revenue - General Fund Amazon Eu Amazon.Co.Uk 31.27 16/11/2017 700544801 Revenue - Housing Revenue Account Amazon Svcs Eu-Uk Amazon 2.45 20/11/2017 70054483 Revenue - General Fund Stripe 11 12 Tesco Store 2156 20/11/2017 7005448811 Revenue - General Fund 228 61 20/11/2017 7005448911 Revenue - General Fund Gro Hm Passport Office 9.25 20/11/2017 70054505|1 Flybe Crtyp4 381.76 Revenue - General Fund 20/11/2017 7005451411 Revenue - General Fund Eb *beds Begging Amp B 27.48

Housing Revenue Account HRA Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Health & Community Safety HSL Education & Children's Social Care CHSV Environment & Transport CCTF Environment & Transport CCTE Health & Community Safety HSL Environment & Transport CCTE Health & Community Safety HSI Education & Children's Social Care CHSV CCTE Environment & Transport Environment & Transport CCTF Education & Children's Social Care CHSV Environment Trading Areas CCTET Environment Trading Areas CCTFT Education & Children's Social Care CHSV Health & Community Safety HSL Environment Trading Areas CCTF. Environment & Transport CCTE Leader's Portfolio I POR Communities, Culture & Leisure COMM Housing Services Trading Division HND Education & Children's Social Care CHSV Education & Children's Social Care CHSV Environment Trading Areas CCTE. Leader's Portfolio I POR Communities, Culture & Leisure COMM Leader's Portfolio I POR Environment Trading Areas CCTET Finance Portfolio RES Finance Portfolio DEC Finance Portfolio RES Environment & Transport CCTE HOLD Holding Accounts Education & Children's Social Care CHSV Environment Trading Areas CCTET Leader's Portfolio I POR Education & Children's Social Care CHSV Environment Trading Areas CCTET Environment & Transport CCTE Housing Revenue Account HRA CCTE Environment & Transport Education & Children's Social Care CHSV Health & Community Safety HSL Sustainable Living SUSL Finance Portfolio RES Finance Portfolio RES Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Finance Portfolio RES Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Education & Children's Social Care CHSV Leader's Portfolio I POR Leader's Portfolio I POR Environment & Transport CCTF Environment & Transpor CCTE Housing Revenue Account HRA Education & Children's Social Care CHSV Education & Children's Social Care CHS\/ Environment & Transport CCTF Environment & Transpor CCTE Communities Culture & Leisure COMM Leader's Portfolio I POR CCTE Environment & Transport Education & Children's Social Care CHSV Environment & Transport CCTE Environment & Transport CCTE Leader's Portfolio I POR Leader's Portfolio LPOF Housing Revenue Account HRA Housing Services Trading Division Housing Revenue Account HRA Finance Portfolio RES Education & Children's Social Care CHS\ Environment & Transport CCTE Finance Portfolio RES Environment & Transport CCTF Housing Services Trading Division HND Housing Revenue Account HRA Environment & Transport CCTE Communities Culture & Leisure COMM Communities, Culture & Leisure COMM Leader's Portfolio I POR Leader's Portfolio

Repairs Manager - Responsive Repa RMAN2 Looked After Children & Provision CHE32 Looked After Children & Provision CHE32 Looked After Children & Provision CHF32 Housing Needs HCN10 Looked After Children & Provision CHF32 Transportation EN31 City Services - Waste Management EN50 Housing Needs HCN10 Transportation EN31 Housing Needs HCN10 Looked After Children & Provision CHF32 Transportation EN31 Transportation EN31 Looked After Children & Provision CHE32 Elect Trading Area FTA40 Fleet Trading Area FTA40 Looked After Children & Provision CHF32 Housing Needs HCN10 Fleet Trading Area ETA40 City Services - Waste Management EN50 I P28 Business Improvement Families Matter HCN23 Safety Services SSV Looked After Children & Provision CHE32 Education - Early Years and Asset M CHE51 Fleet Trading Area ETA40 Business Improvement LP28 Leisure & Heritage ED10 Business Improvement 1 P28 Fleet Trading Area ETA40 Accounts Payable & Accounts Receiv DRCR Accounts Pavable & Accounts Receiv DRCR Accounts Pavable & Accounts Receiv DRCR City Services - Waste Management EN50 FPI AN Financial Planning Looked After Children & Provision CHF32 Fleet Trading Area FTA40 Rusiness Improvement I P28 Looked After Children & Provision CHF32 Fleet Trading Area ETA40 City Services - Waste Management EN50 Supervision & Management - Housin SMHS Regulatory Services EN10 Education - Early Years and Asset M CHF51 Housing Needs HCN10 Sustainability ED21 Local Taxation & Benefits Services I TB Local Taxation & Benefits Services I TR Specialist Core Services CHF31 Leisure & Heritage ED10 Specialist Core Services CHE31 Local Taxation & Benefits Services LTB Leisure & Heritage ED10 Education - Early Years and Asset M CHF51 Quality Assurance Business Unit CHF21 Corporate Communications ED50 Corporate Communications ED50 City Services - Waste Management EN50 Regulatory Services EN10 Repairs Manager - Responsive Repa RMAN2 Looked After Children & Provision CHE32 Looked After Children & Provision CHE32 Regulatory Services **EN10** City Services - Waste Management EN50 Leisure & Heritage ED10 Democratic Representation & Manag J P05 City Services - Waste Management EN50 Looked After Children & Provision CHE32 Regulatory Services **EN10** Regulatory Services EN10 Corporate Communications ED50 Corporate Communications ED50 Repairs Manager - Responsive Repa RMAN2 Capital and Major Works CMW/ Renairs Manager - Responsive Rena RMAN2 Accounts Pavable & Accounts Receiv DRCR Looked After Children & Provision CHE32 Regulatory Services EN10 Local Taxation & Benefits Services LTB Regulatory Services EN10 SSV Safety Services Supervision & Management - Housin SMHS Regulatory Services ENI10 Leisure & Heritage ED10 Leisure & Heritage **FD10** Corporate Communications ED50 Corporate Communications ED50

Estate Maintenance - East Area HR230 Pathways Team \$9710 SCC Foster Carers SI 78D Family and Friends Team S2211 Homelessness Activity GJ500 Adoption Team and Costs SC960 Transport Policy EN379 Customer Engagement & Reward Sc TR610 Homelessness Activity GJ500 Transport Policy EN379 Homelessness Activity G.1500 SCC Foster Carers SI 78D EN379 Transport Policy Transport Policy EN379 SCC Foster Carers SI 78D Fleet Mamt & Admin Overhead A/c TT200 Vehicle Leasing & Borrowing Costs TT450 Looked After Children Team S2213 Homelessness Activity GJ500 Vehicle Leasing & Borrowing Costs TT450 Customer Engagement & Reward Sc TR610 DC530 Strategy Unit Families Matter CS490 Housing Operations - Gas Safety Ser HW310 Family and Friends Team \$2211 Start Point Sholing EA980 Fleet Mgmt & Admin Overhead A/c TT200 Strategy Unit DC530 Material Account 1 \$400 Strategy Unit DC530 Fleet Mgmt & Admin Overhead A/c TT200 Accounts Receivable & Debt Manage QF280 Accounts Receivable & Debt Manage QF280 Accounts Receivable & Debt Manage QE280 Customer Engagement & Reward Sc TR610 Vat Corrections B9390 SCC Foster Carers SL78D Fleet Mamt & Admin Overhead A/c TT200 Strategy Unit DC530 SCC Foster Carers SI 78D Fleet Mamt & Admin Overhead A/c TT200 Customer Engagement & Reward Sc TR610 Homelessness - HRA H.I610 Crematorium & Cemeteries EN100 Start Point Sholing EA980 Homelessness Activity GJ500 Sustainability (EN320) EN320 Council Tax RI 400 National Non Domestic Rates RL300 Protection and Court Teams SC420 Material Account LS400 Protection and Court Teams SC420 Council Tax RI 400 Material Account LS400 Start Point Sholing EA980 IRO's and Child Protection Chairs SC700 Communications DI 1640 Communications DU640 Customer Engagement & Reward Sc TR610 RegistrationServices EN140 Operational Resources Management HR500 Looked After Children Team S2213 Family and Friends Team S2211 RegistrationServices EN140 Customer Engagement & Reward Sc TR610 Material Account 1.5400 Members PN520 Waste - Management and Overheads TR300 Looked After Children Team S2213 Crematorium & Cemeteries EN100 Crematorium & Cemeteries EN100 Communications DU640 DU640 Communications Estate Maintenance - East Area HR230 Housing Operations - General Projec HW420 Estate Maintenance - West Area HR210 Accounts Receivable & Debt Manage QF280 Adoption Team and Costs SC960 Crematorium & Cemeteries EN100 Council Tax RI 400 Crematorium & Cemeteries EN100 Housing Operations - Gas Safety Ser HW310 Homelessness - HRA HJ610 Scientific Services EN120 Material Account 1.5400 Material Account LS400 DU640 Communications Communications DU IG40

Industrial Supplies - Not Elsewhere C Materials Airlines And Air Carriers - Not Elsew Staff Travelling Govt Services - Not Elsewhere Class Foster Carer Sundries Airlines And Air Carriers - Not Elsew Staff Travelling Sporting Goods Stores Purchase Card Bala Airlines And Air Carriers - Not Elsew Staff Travelling Passenger Railways Staff Travelling Theatrical Producers(except motion r Purchase Card Balance Purchase Card Balance Bus Lines Unknown MCC Staff Travelling Govt Services - Not Elsewhere Class Purchase Card Balance Airlines And Air Carriers - Not Elsewt Staff Travelling Passenger Railways Staff Travelling Lodging - Hotels/Motels/Resorts/Cen Staff Travelling Govt Services - Not Elsewhere Class Foster Carer Sundries Stationery/Office/School Supply Store Stationery Auto Parking Lots/Garages Road Fund Licenses Airlines And Air Carriers - Not Elsew Staff Travelling Purchase Card Balance Grocery Stores/Supermarkets Postal Services - Gov Only Road Fund Licenses Charitable/Social Service Orgs Purchase Card Balance Refreshments Grocery Stores/Supermarkets Eating Places/Restaurants Refreshments Membership Organisations - Not Else Membership Subscriptions Local And Suburban Commuter Pass Staff Travelling Purchase Card Balance Book Stores Book Stores Stationery Eating Places/Restaurants Refreshments Books/Periodicals/Newspapers Books and Publications Direct Marketing - Other Direct Marke General Office - Other Book Stores Stationery Services - Other Fines Fines Services - Other Fines Services - Other Nursery/Lawn/Garden Supply Stores, Purchase Card Balance Telecom Services - Phone/Fax Expenditure / Debits / Cont. Given Novotel Sieh (Accor) Residential Employment Book Stores Stationery Direct Marketing - Other Direct Marks General Office - Other Lodging - Hotels/Motels/Resorts/Cen Residential Employment Book Stores Stationerv Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Book Stores Materials Book Stores Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Govt Services - Not Elsewhere Class Licences and Royalties Legal Expenses - Other Fines Fines Legal Expenses - Other Airlines And Air Carriers - Not Elsew Staff Travelling Direct Marketing - Catalog Merchant Books and Publications Lodging - Hotels/Motels/Resorts/Cen Residential Employment Fines Legal Expenses - Other Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Airlines And Air Carriers - Not Elsew Staff Travelling Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Theatrical Producers(except motion r Purchase Card Balance Department Stores Materials Book Stores Telephone - Equipment Purchase Travelodge Residential Employment Local And Suburban Commuter Pass Staff Travelling Department Stores Materials Grocery Stores/Supermarkets Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Professional Services - Not Elsewher Courses and Seminars Airlines And Air Carriers - Not Elsew/ Home/School Transport Furniture/Home Furn/Equip Stores - I Materials Misc & Speciality Retail Stores Uniforms Clothing and Protective Clo Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staf Heating/Plumbing/Air-Con Contractor Materials Heating/Plumbing/Air-Con Contractor Materials Heating/Plumbing/Air-Con Contractor Materials Gift/Card/Novelty/Souvenir Shops Services - Other Airlines And Air Carriers - Not Elsewt Staff Travelling Department Stores Materials Fines Legal Expenses - Other Furniture/Home Furn/Equip Stores - | Materials Membership Organisations - Not Else Membership Subscriptions Govt Services - Not Elsewhere Class Purchase Card Balance Telecom. Equip./Phone Sales Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Advertising/Publicity - Non Staff Advertising Services Advertising Services Advertising/Publicity - Non Staff

20/11/2017 7005452411 Revenue - Housing Revenue Account Drainage Online 42.72 20/11/2017 700545281 Revenue - General Fund Elvhe Cr9rkr 381 76 20/11/2017 7005452911 Revenue - General Fund Gro Hm Passport Office 9.25 243.39 20/11/2017 70054532 Revenue - General Fund Flybe.Com Crk9w9 20/11/2017 700545351 Revenue - General Fund Blacks 21/11/2017 7005453711 Revenue - General Fund Flybe Com Cxbk4m 260.56 21/11/2017 7005453911 Revenue - General Fund Eurostar Internet 113 21/11/2017 700545421 The Mayflower Theatre Revenue - General Fund 31.5 21/11/2017 7005454511 Revenue - General Fund National Express Limited 17.8 22/11/2017 70054554 1 Revenue - General Fund Foreign Exchange Fee 10.65 21/11/2017 7005455611 Revenue - General Fund Gro Hm Passport Office 9 25 21/11/2017 7005456311 Revenue - General Fund Flybe *an1y99-267216471 383.01 21/11/2017 70054576 1 Revenue - General Fund Eurostar Internet 113 21/11/2017 700545771 Revenue - General Fund Ibis Brussels Gare Du 387.44 21/11/2017 700545801 Revenue - General Fund Gro Hm Passport Office 9.25 22/11/2017 7005458611 Revenue - General Fund Suk Retail Ltd 169 77 22/11/2017 7005458711 Revenue - General Fund Pay N Display 1.6 22/11/2017 700545911 Flybe.Com C22gqd 186.83 Revenue - General Fund 22/11/2017 7005460311 Revenue - General Fund Asda Superstore 6.36 22/11/2017 7005460411 Revenue - General Fund Post Office Counter 332.5 22/11/2017 7005460811 Revenue - General Fund Www Macmillan Org 30 22/11/2017 70054616|1 Revenue - General Fund Asda Superstore 6 25 22/11/2017 7005461912 Revenue - General Fund Www.Dominos.Co.Ul 20.82 22/11/2017 7005462311 Revenue - Housing Reven Account Capita Gas 15.4 23/11/2017 7005463811 Revenue - General Fund Www.Wightlink.Co.Uk 60 23/11/2017 7005464411 Amazon Sycs Eu-Uk Amazon. Revenue - General Fund 5.9 23/11/2017 700546491 Revenue - General Fund Amazon UK Marketplace 11.98 23/11/2017 7005465512 Revenue - General Fund Www.Dominos.Co.Uk 19.15 23/11/2017 7005/66011 Revenue - General Fund Guardian News Media 11 12 23/11/2017 7005466812 Revenue - General Fund Amazon LIK Retail 18.83 23/11/2017 700546721 Revenue - General Fund Amazon UK Marketplace 129.99 09/11/2017 7005469711 Revenue - General Fund Combined Court Cen 121 09/11/2017 700546981 Revenue - General Fund Combined Court Cen 121 15/11/2017 7005/70111 Revenue - General Fund Combined Court Cen 121 25/11/2017 7005471411 Revenue - General Fund Brambridge Garden 30 24/11/2017 70054715|2 Revenue - General Fund Vesta Vodafone 10.18 25/11/2017 70054725 Revenue - General Fund Novotel 57.5 Revenue - General Fund 24/11/2017 7005472811 Amazon UK Marketplace 25 98 24/11/2017 7005474012 Revenue - General Fund Amazon LIK Retail 23/13 24/11/2017 7005474111 Hotel On Booking Com 333.33 Revenue - General Fund 25/11/2017 7005474511 Revenue - General Fund Amazon UK Marketplace 32.72 26/11/2017 70054751|1 Revenue - General Fund Marks&spencer Plc 30 24/11/2017 7005475411 Revenue - Housing Revenu Account Www Solentro Co Lik 73 25/11/2017 7005476011 Revenue - General Fund Amazon.Co.Uk 5.6 Amazon Svcs Eu-Uk Amazon. 24/11/2017 70054764|1 Revenue - General Fund 6.83 06/11/2017 70054765 Revenue - General Fund Gro Hm Passport Office -9.25 The Intellectual Property 27/11/2017 70054767|1 Revenue - General Fund 250 27/11/2017 7005476911 Revenue - General Fund Hmcourts-Service G 3411 27/11/2017 7005476912 Revenue - General Fund Hmcourts-Service.G 156 27/11/2017 70054776 1 Revenue - General Fund Flybe Dyfemw 113.1 24/11/2017 700547801 Revenue - General Fund Financial Times 48 27/11/2017 7005478111 Revenue - General Fund Burnsidehotel Com 104 49 27/11/2017 7005480311 Revenue - General Fund Hmcourts-Service G 3185 25/11/2017 7005480411 Revenue - General Fund Times Newspapers Ltd 26 27/11/2017 700548051 Revenue - General Fund Tesco Store 2156 221.94 27/11/2017 70054808|1 Revenue - General Fund Flybe Dx9nly 173.7 28/11/2017 7005481511 Revenue - General Fund Facebk 74nufdei72 7 78 28/11/2017 7005481512 Revenue - General Fund Facebk 74nufdei72 28/11/2017 700548201 31.5 Revenue - General Fund The Mayflower Theatre 28/11/2017 700548221 Revenue - General Fund John Lewis 20.83 28/11/2017 7005484011 Account Amazon UK Marketplace Revenue - Housing Reven 20.42 28/11/2017 7005484211 Revenue - General Fund Travelodge Gb0000 86.04 28/11/2017 7005484611 Revenue - General Fund Www.Wightlink.Co.Uk 52.25 28/11/2017 70054848|1 Revenue - General Fund The Range 104.15 28/11/2017 700548501 Revenue - General Fund Tesco Store 3190 30 28/11/2017 7005485511 Revenue - General Fund A&n Media Finance Serv 25 78 28/11/2017 7005486511 Revenue - General Fund Asda Superstore 10.47 29/11/2017 7005487411 Revenue - General Fund Chartered Inst Of 142 29/11/2017 70054876 Revenue - General Fund Flybe Com D5lkgp 197.94 29/11/2017 700548811 16.67 Revenue - General Fund Ikea Limited 29/11/2017 7005488311 Revenue - General Fund Amazon LIK Retail Amazon C 20.1 29/11/2017 7005488411 Revenue - General Fund Facebk E3ieedek72 1.36 29/11/2017 70054884 31.04 Revenue - General Fund Facebk E3jeedek72 29/11/2017 700548891 Revenue - Housing Revenue Account Burdens P16 21.96 29/11/2017 7005489011 Revenue - Housing Revenue Account Burdens P16 23.74 29/11/2017 7005489111 Revenue - Housing Revenue Account Burdens P16 26.1 29/11/2017 70054892|1 Moonpiguk *460c1dhsoub 47 69 Revenue - General Fund 29/11/2017 70054894 Revenue - General Fund Flybe Ecs1q5 302.96 29/11/2017 7005489511 Revenue - General Fund The Range 31.98 Revenue - General Fund 20/11/2017 7005/80811 Hmcourts-Service.G 975 29/11/2017 7005489911 Revenue - General Fund Ikea Limited 216.67 29/11/2017 7005490011 Revenue - Housing Revenue Account Capita Gas 8.8 29/11/2017 700549021 Revenue - Housing Revenue Account Www.Solentgo.Co.Ul 73 30/11/2017 7005/0051 Revenue - General Fund Maplin Electronics Ltd 24.99 30/11/2017 7005490611 Revenue - General Fund A&n Media Finance Serv 25 78 30/11/2017 7005490711 Revenue - General Fund A&n Media Finance Serv 20.62 30/11/2017 70054908 1 Facebk Zeh7bdnb62 Revenue - General Fund 100 30/11/2017 7005491711 Revenue - General Fund Facebk P4bbfdek72 44.42

Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Leader's Portfolio I POR Environment & Transpor CCTF Education & Children's Social Care CHS\ Communities, Culture & Leisure COMM Education & Children's Social Care CHSV RES Finance Portfolio Housing & Adult Care HSC Finance Portfolio RES Finance Portfolio RES Housing Revenue Account HRA Environment & Transport CCTE Leader's Portfolio LPOR Leader's Portfolio Housing Revenue Account HRA Leader's Portfolio I POR Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Housing Revenue Account Education & Children's Social Care CHS\ Finance Portfolio RES Holding Accounts HOLD Education & Children's Social Care CHSV I POR Leader's Portfolio Environment & Transport CCTE Housing Revenue Account HRA Housing Services Trading Division Environment & Transport CCTE Environment & Transport CCTF Housing Services Trading Division HND Housing & Adult Care HSC Education & Children's Social Care CHSV Environment & Transport CCTE Education & Children's Social Care CHSV Environment & Transport CCTE Environment & Transport CCTE Leader's Portfolio I POR LPOR Leader's Portfolio Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Finance Portfolio RES Finance Portfolio RES Leader's Portfolio LPOR Housing Revenue Account HRA Holding Accounts HOLD Housing Revenue Account HRA Leader's Portfolio LPOR Leader's Portfolio I POR Environment Trading Areas CCTET Environment Trading Areas CCTFT Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTFT Education & Children's Social Care CHSV Environment Trading Areas CCTET Environment & Transport CCTE Environment Trading Areas CCTET Environment Trading Areas CCTE Environment Trading Areas CCTET Finance Portfolio RES Environment Trading Areas CCTET Environment Trading Areas CCTFT CCTET Environment Trading Areas Environment Trading Areas CCTF. Education & Children's Social Care CHSV Education & Children's Social Care CHSV Leader's Portfolio I POR Environment Trading Areas CCTET Finance Portfolio RES Housing Revenue Account HRΔ Environment Trading Areas CCTET Sustainable Living SUSL Environment Trading Areas CCTET Environment Trading Areas CCTET Education & Children's Social Care CHSV Environment Trading Areas CCTET Sustainable Living SUSI Finance Portfolio RES Environment Trading Areas CCTF. Finance Portfolio RES Environment Trading Areas CCTET Environment Trading Areas CCTE. Environment Trading Areas COTET Leisure & Heritage **FD10** Looked After Children & Provision CHE32 Corporate Communications ED50 City Services - Waste Management EN50 Looked After Children & Provision CHE32 Leisure & Heritage **FD10** Looked After Children & Provision CHF32 Accounts Pavable & Accounts Receiv DRCR ICU Provider Relationships HICP Accounts Payable & Accounts Receiv DRCR Accounts Payable & Accounts Receiv DRCR Supervision & Management - Housin SMHS Regulatory Services EN10 Property Services PROP Skills, Regeneration & Partnership ED56 Renairs Manager - Responsive Rena RMAN2 Skills, Regeneration & Partnership ED56 Education - Early Years and Asset M CHF51 Leisure & Heritage ED10 Education - Early Years and Asset M CHF51 Supervision & Management - Housing SMHM Specialist Core Services CHE31 Business Support BS01 Financial Planning FPI AN Education - Early Years and Asset M CHF51 Corporate Communications ED50 City Services - Waste Management EN50 Repairs Manager - Responsive Repa RMAN2 Safety Services 99V City Services - Waste Management EN50 City Services - Waste Management EN50 Safety Services SSV ICU Provider Relationships HICP Education - Early Years and Asset M CHE51 City Services - Waste Management EN50 Looked After Children & Provision CHF32 Regulatory Services EN10 City Services - Waste Management EN50 Business Improvement I P28 LP28 Business Improvement Leisure & Heritage ED10 Leisure & Heritage ED10 Education - Early Years and Asset M CHF51 Accounts Pavable & Accounts Receiv DRCR Accounts Payable & Accounts Receiv DRCR Property Services PROF Supervision & Management - Housin SMHM Financial Planning FPI AN Supervision & Management - Housin/ SMHM Skills, Regeneration & Partnership ED56 Democratic Representation & Manag LP05 Fleet Trading Area FTA40 Fleet Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Fleet Trading Area ETA40 Education - Early Years and Asset M CHE51 Fleet Trading Area ETA40 City Services - Open Spaces EN60 Fleet Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Accounts Pavable & Accounts Re Elect Trading Area FTA40 Fleet Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 Looked After Children & Provision CHF32 Looked After Children & Provision CHE32 Business Improvement LP28 Fleet Trading Area ETA40 Business Support BS01 Supervision & Management - Housin SMHS Fleet Trading Area FTA40 ED21 Sustainability Fleet Trading Area ETA40 Fleet Trading Area ETA40 Looked After Children & Provision CHE32 Fleet Trading Area ETA40 ED21 Sustainability Business Support BS01 Fleet Trading Area ETA40 Accounts Payable & Accounts Receiv DRCR Fleet Trading Area ETA40 ETA40 Fleet Trading Area Fleet Trading Are ETA40

Material Account LS400 Pathways Team \$9710 Communications DU640 Customer Engagement & Reward Sc TR610 Adoption Team and Costs SC960 Material Account LS400 Adoption Team and Costs SC960 Accounts Receivable & Debt Manage QF280 ICU Provider Relationships Staffing SIC60 Accounts Receivable & Debt Manage QF280 Accounts Receivable & Debt Manage QF280 Homelessness - HRA HJ610 Crematorium & Cemeteries EN100 Civic Buildings Services PS120 Regeneration & City Limits GM500 Operational Resources Management HR500 Regeneration & City Limits GM590 Start Point Sholing EA980 Material Account LS400 Start Point Sholing E4080 Housing Investment Management XC520 Protection and Court Teams SC420 Business Support BS500 Vat Corrections B9390 Start Point Sholing E A G S O DU640 Communications Customer Engagement & Reward Sc TR610 Estate Maintenance Management & CHR200 Gas & Electrical Safety Services Mot HW300 Customer Engagement & Reward Sc TR610 Customer Engagement & Reward Sc TR610 Housing Operations - Gas Safety Ser HW310 Housing Related Support - part S75 SG870 Education Psychologists. DT410 Customer Engagement & Reward Sc TR610 SCC Foster Carers SL78D Crematorium & Cemeteries EN100 Customer Engagement & Reward Sc TR610 Strategy Unit DC530 DC530 Strategy Unit Material Account LS400 Material Account LS400 Start Point Sholing EA980 Accounts Receivable & Debt Manage QF280 Accounts Receivable & Debt Manage QF280 Civic Buildings Services PS120 Support To Ta'S HG510 Vat Corrections B9390 Support To Ta'S HG510 Regeneration & City Limits GM590 Members PN520 Vehicle Leasing & Borrowing Costs TT450 Start Point Sholing EA980 Vehicle Leasing & Borrowing Costs TT450 Citywide Clean QU260 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Accounts Receivable & Debt Manage QF280 Vehicle Leasing & Borrowing Costs TT450 Pathways Team \$0710 Pathways Team \$9710 Strategy Unit DC530 Vehicle Leasing & Borrowing Costs TT450 Business Support BS500 Homelessness - HRA H I610 Vehicle Leasing & Borrowing Costs TT450 Sustainability (EN320) EN320 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Pathways Team \$9710 Vehicle Leasing & Borrowing Costs TT450 Sustainability (EN320) EN320 Business Support BS500 Vehicle Leasing & Borrowing Costs TT450 Accounts Receivable & Debt Manage OF280 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450

Books/Periodicals/Newspapers Books and Publications Airlines And Air Carriers - Not Elsew Staff Travelling Advertising Services Advertising/Publicity - Non Staff Grocery Stores/Supermarkets Purchase Card Balance Premier Travel Inns Residential Employment Books/Periodicals/Newspapers Books and Publications Airlines And Air Carriers - Not Elsewt Staff Travelling Services - Other Fines Computer Software Stores Purchase Card Balance Fines Services - Other Fines Services - Other Discount Stores Purchase Card Balance Materials Book Stores Misc & Speciality Retail Stores Equipment Repairs & Maintenance Book Stores Purchase Card Balance Direct Marketing - Other Direct Marke Telephone - Equipment Purchase Steamship And Cruise Lines Purchase Card Balance Direct Marketing - Continuity/Subscri Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Professional Services - Not Elsewher Equipment Purchase Lodging - Hotels/Motels/Resorts/Cen Residential Employment Airlines And Air Carriers - Not Elsewt Purchase Card Balance Book Stores Health and Safety Equipment Book Stores Purchase Card Balance Grocery Stores/Supermarkets General Office - Other Grocery Stores/Supermarkets Purchase Card Balance Gift/Card/Novelty/Souvenir Shops Other Expenses Gift/Card/Novelty/Souvenir Shops Other Expenses Direct Marketing - Other Direct Marke Purchase Card Balance Nursery/Lawn/Garden Supply Stores Purchase Card Balance Membership Organisations - Not Else Membership Subscriptions Business Services - Not Elsewhere C Courses and Seminars Direct Marketing - Other Direct Marke Training - General Direct Marketing - Other Direct Marke Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Book Stores Materials Grocery Stores/Supermarkets Purchase Card Balance Grocery Stores/Supermarkets General Office - Other General Office - Other Discount Stores Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Industrial Supplies - Not Elsewhere C Purchase Card Balance Fines Services - Other Govt Services - Not Elsewhere Class Services - Other Business Services - Not Elsewhere C Equipment Repairs & Maintenance Book Stores Furniture Purchase Book Stores Expenditure / Debits / Cont. Given Book Stores Postages Purchase Card Balance Department Stores Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund License Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Grocery Stores/Supermarkets Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Industrial Supplies - Not Elsewhere C Cleaning Materials Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Professional Services - Not Elsewher Services - Other Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Lodging - Hotels/Motels/Resorts/Ceni Purchase Card Balance Airlines And Air Carriers - Not Elsew Purchase Card Balance Eating Places/Restaurants Entertainment Allowance Govt Services - Not Elsewhere Class Road Fund Licenses Lodging - Hotels/Motels/Resorts/Cen Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Unknown MCC Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Lodging - Hotels/Motels/Resorts/Ceni Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Architectural/Eng/Surveying Services Purchase Card Balance Govt Services - Not Elsewhere Class Purchase Card Balance Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Services - Other Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund Licenses Govt Services - Not Elsewhere Class Road Fund License

Revenue - General Fund 30/11/2017 7005492011 A&n Media Finance Serv 25.78 30/11/2017 7005492111 Revenue - General Fund Flvhe.Com Ee80rg 381 76 30/11/2017 7005492511 Revenue - General Fund Facebk G43vhdeh72 84 30/11/2017 70054927 Revenue - General Fund Tesco Stores 60 29/11/2017 70054928|1 Premier Inn44521730 Revenue - General Fund 50.42 30/11/2017 7005493011 Revenue - General Fund A&n Media Finance Serv 25.78 30/11/2017 7005493311 Revenue - General Fund Flybe Com Fh4w80 186.83 24/11/2017 70054934 1 Revenue - General Fund Combined Court Cen 100 28/11/2017 700549391 Revenue - General Fund Cleeng Content Access 49.17 29/11/2017 700549451 Revenue - General Fund Combined Court Cen 484 30/11/2017 7005494611 Revenue - General Fund Combined Court Cen 121 28/11/2017 7005495011 Revenue - Housing Revenue Account Argos Retail Group 159.99 02/12/2017 70054984 1 Revenue - General Fund Amazon.Co.Uk 9 02/12/2017 700549861 Revenue - General Fund Amazon UK Retail Amazon C 150 02/12/2017 700549901 Revenue - General Fund Amazon UK Marketplace 33.19 01/12/2017 700550061 Revenue - Housing Revenue Account Amazon LIK Retail 39 17 01/12/2017 7005502311 Revenue - General Fund Www.Redfunnel.Co.Uk 17.2 02/12/2017 700550331 Amazon UK Prime Amzn Co.U 7.99 Revenue - General Fund Revenue - General Fund 30/11/2017 700550351 Times Newspapers Ltd 28.17 04/12/2017 7005504111 Revenue - General Fund Tesco Store 2156 262.25 04/12/2017 7005505211 Revenue - Housing Revenue Account Safetylabel 247 5 04/12/2017 70055055|1 Revenue - General Fund Burnsidehotel.Com 40 04/12/2017 700550561 Revenue - General Fund Flybe Com E2fpfy 85.83 Amazon UK Marketplace 05/12/2017 7005506412 Revenue - General Fund 0.78 05/12/2017 7005507211 Revenue - General Fund Amazon UK Marketplace 36.00 05/12/2017 7005508011 Revenue - General Fund Asda Superstore 23.35 05/12/2017 70055089 Revenue - General Fund Tesco Store 3190 100 05/12/2017 700550941 Revenue - Housing Revenue Account Giftvouchershop Co.Uk 100.99 05/12/2017 7005500/12 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100 06/12/2017 7005509611 Revenue - General Fund Amazon LIK Retail 100 06/12/2017 70055097|1 Revenue - General Fund Haskins Garden Ctr 30 06/12/2017 700551001 Revenue - Housing Revenue Account Capita Gas 13.2 Revenue - General Fund 06/12/2017 7005510711 Eb *beds Begging Amp B 27.48 09/10/2017 7005511011 Revenue - General Fund 4imprint 167.45 Amazon LIK Retail 06/12/2017 7005511211 Revenue - General Fund 150 06/12/2017 70055115|1 Revenue - General Fund Gro Hm Passport Office 18.5 Amazon UK Marketplace 7.9 06/12/2017 70055126 Revenue - General Fund 06/12/2017 700551431 Revenue - General Fund Sainsburvs Smkt 100 07/12/2017 7005515111 Revenue - General Fund Asda Superstore 12.86 Poundworld Retail 07/12/2017 700551561 Revenue - General Fund 15 06/12/2017 70055164 Revenue - General Fund Times Newspapers Ltd 26 07/12/2017 700551901 Guardian News Media Revenue - General Fund 47.62 05/12/2017 700552101 Revenue - General Fund Www Safetyfirstaid Co 14 94 06/12/2017 7005521211 Revenue - General Fund Combined Court Cen 100 08/12/2017 70055225 1 Revenue - General Fund Land Registry - 3 08/12/2017 70055228 Revenue - General Fund Flag Institute -49 Revenue - Housing Revenue Account Amazon UK Marketplace 08/12/2017 70055233 70.58 08/12/2017 7005523312 Revenue - General Fund Amazon UK Marketplace 10.13 08/12/2017 70055233|3 Revenue - Housing Revenue Account Amazon UK Marketplace 3.99 08/12/2017 700552401 Revenue - General Fund John Lewis 399 08/12/2017 70055262|1 1.92 Revenue - General Fund Asda Superstore 11/12/2017 700552701 Revenue - General Fund Dyla Vehicle Tax 242 5 11/12/2017 7005527311 Revenue - General Fund Dyla Vehicle Tax 242.5 11/12/2017 700552751 Revenue - General Fund Dvla Vehicle Tax 242.5 11/12/2017 700552811 Revenue - General Fund Dyla Vehicle Tax 167.5 11/12/2017 70055283 1 Dyla Vehicle Tax 242.5 Revenue - General Fund 11/12/2017 7005528411 Revenue - General Fund Dyla Vehicle Tax 242 5 11/12/2017 7005528511 Revenue - General Fund Dyla Vehicle Tax 242.5 11/12/2017 70055286 1 Revenue - General Fund Tesco Store 2156 120.38 11/12/2017 70055289 Revenue - General Fund Dvla Vehicle Tax 242.5 11/12/2017 7005529111 Greenham Trading Ltd 114.62 Revenue - General Fund 11/12/2017 7005529311 Revenue - General Fund Dyla Vehicle Tax 242.5 11/12/2017 7005529411 Revenue - General Fund Dvla Vehicle Tax 242.5 11/12/2017 70055301|1 Revenue - General Fund Dyla Vehicle Tax 32.5 11/12/2017 70055303 Revenue - General Fund Www.Gov.Uk 10 11/12/2017 7005530511 Revenue - General Fund Dyla Vehicle Tax 242 5 11/12/2017 7005530611 Revenue - General Fund Dyla Vehicle Tax 32.5 11/12/2017 7005530711 Revenue - General Fund Dvla Vehicle Tax 242.5 11/12/2017 70055308 Revenue - General Fund Dyla Vehicle Tax 242.5 11/12/2017 700553121 28.67 Revenue - General Fund Ukservicedaccommodatio 11/12/2017 7005531311 Revenue - General Fund Flybe Com G621pz 181 76 12/12/2017 7005532112 Revenue - General Fund Nandos Southampton 147.45 12/12/2017 700553261 Revenue - General Fund Dyla Vehicle Tax 167.5 12/12/2017 70055327 Revenue - General Fund Ukservicedaccomm 70 12/12/2017 7005532811 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 12/12/2017 7005533611 Revenue - General Fund Dyla Vehicle Tax 242 5 13/12/2017 70055338|1 Foreign Exchange Fee Revenue - General Fund 2.41 12/12/2017 700553391 Revenue - General Fund Dyla Vehicle Tax 242.5 12/12/2017 7005534411 Revenue - General Fund Dvla Vehicle Tax 242.5 11/12/2017 7005534511 Revenue - General Fund City Park Guest House Lim 40 12/12/2017 7005534811 Revenue - General Fund Dyla Vehicle Tax 242.5 12/12/2017 7005535211 Revenue - General Fund 87 57 Rtone 20/11/2017 700553551 Revenue - General Fund Gro Hm Passport Office -9.25 12/12/2017 7005536011 Revenue - General Fund Dyla Vehicle Tax 242.5 12/12/2017 7005536211 Revenue - General Fund Land Registry 3 12/12/2017 7005536811 Revenue - General Fund Dyla Vehicle Tax 242.5 12/12/2017 70055379|1 Dyla Vehicle Tax Revenue - General Fund 242.5 12/12/2017 7005538011 Revenue - General Fund Dyla Vehicle Ta: 242 5

Environment Trading Areas CCTET Finance Portfolio RES Education & Children's Social Care CHSV Finance Portfolic RES Education & Children's Social Care CHS\ Education & Children's Social Care CHSV Finance Portfolio RES Finance Portfolio RES Education & Children's Social Care CHSV Sustainable Living SUSI Finance Portfolio RES Communities, Culture & Leisure COMM Leader's Portfolio I POR Health & Community Safety HSL Environment Trading Areas CCTF. Communities Culture & Leisure COMM Communities, Culture & Leisure COMM Finance Portfolio RES Education & Children's Social Care CHSV Environment & Transport CCTE Leader's Portfolio I POR Environment Trading Areas CCTE Environment & Transport CCTE Housing & Adult Care HSC Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Leader's Portfolio I POR Leader's Portfolio I POR Leader's Portfolio CCTET Environment Trading Areas Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHS\ Leader's Portfolio I POR Communities Culture & Leisure COMM Education & Children's Social Care CHSV Leader's Portfolio LPOR Leader's Portfolio I POR Education & Children's Social Care CHSV Health & Community Safety HSL Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Finance Portfolio RES Leader's Portfolio LPOR Leader's Portfolio I POR Communities, Culture & Leisure COMM Finance Portfolio RES Housing Revenue Account HRA Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Communities Culture & Leisure COMM Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Housing Revenue Account HRA Education & Children's Social Care CHSV Communities, Culture & Leisure COMM COMM Communities, Culture & Leisure Leader's Portfolio LPOR Leader's Portfolio I POR Communities, Culture & Leisure COMM

Fleet Trading Area ETA40 Accounts Pavable & Accounts Receiv DRCR Specialist Core Services CHF31 Accounts Payable & Accounts Receiv DRCR Looked After Children & Provision CHF32 Specialist Core Services CHF31 Accounts Pavable & Accounts Receiv DRCR Corporate Management CS02 Specialist Core Services CHE31 Sustainability ED21 Accounts Payable & Accounts Receiv DRCR Leisure & Heritage **FD10** Economic Developmen ED40 Housing Needs HCN10 Fleet Trading Area ETA40 Leisure & Heritage ED10 Leisure & Heritage **FD10** Accounts Payable & Accounts Receiv DRCR Looked After Children & Provision CHF32 City Services - Waste Management EN50 Democratic Representation & Manag LP05 Fleet Trading Area ETA40 City Services - Waste Management EN50 Long Term HASS Looked After Children & Provision CHF32 Leisure & Heritage ED10 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Elect Trading Area ETA40 Quality Assurance Business Unit CHF21 Looked After Children & Provision CHF32 Looked After Children & Provision CHE32 Democratic Representation & Manag LP05 Leisure & Heritage ED10 Looked After Children & Provision CHF32 Business Improvement LP28 Business Improvement LP28 Looked After Children & Provision CHE32 Housing Needs HCN10 Leisure & Heritage ED10 Looked After Children & Provision CHF32 Business Support BS01 Democratic Representation & Manag LP05 Business Improvement LP28 Leisure & Heritage ED10 Business Support BS01 Supervision & Management - Housin SMHS Looked After Children & Provision CHE32 Leisure & Heritage **FD10** Leisure & Heritage ED10 Leisure & Heritan ED10 Leisure & Heritage **FD10** Looked After Children & Provision CHE32 Leisure & Heritage ED10 Supervision & Management - Housin SMHS Looked After Children & Provision CHE32 Leisure & Heritage **FD10** Leisure & Heritage **FD10** Corporate Communications ED50 Corporate Communications Communications ED50 Leisure & Heritage ED10

Fleet Momt & Admin Overhead A/c TT200 Accounts Receivable & Debt Manage QF280 Protection and Court Teams SC420 Accounts Receivable & Debt Manage QF280 Pathways Team \$9710 Protection and Court Teams SC420 Accounts Receivable & Debt Manage QE280 Corporate Management PI 170 Protection and Court Teams SC420 Sustainability (EN320) EN320 Accounts Receivable & Debt Manage OF280 Libraries - It Revenue Costs LS370 OP220 Economic Development Homelessness Activity GJ500 Vehicle Leasing & Borrowing Costs TT450 Material Account 1.5400 Material Account LS400 Accounts Receivable & Debt Manage QE280 Pathways Team \$9710 Waste - Domestic Residual Collectior TR310 Members DNE20 Vehicle Leasing & Borrowing Costs TT450 Waste - Domestic Residual Collection TR310 Adult Programme - Pre-Paid Cards ST003 Adoption Team and Costs SC960 LS400 Material Account Communications DI 1640 Communications DU640 Communications DI 1640 Elect Mamt & Admin Overhead A/c TT200 IRO's and Child Protection Chairs SC700 SCC Foster Carers SL78D Looked After Children Team \$2213 Mombore PN520 Material Account 1.5400 Pathways Team S9710 Strategy Unit DC530 Strategy Unit DC530 Adoption Team and Costs 50060 Homelessness Activity GJ500 Material Account LS400 SCC Foster Carers SL78D Business Support BS500 Members PN520 Strategy Unit DC530 Material Account LS400 Business Support BS500 Homelessness - HRA HJ610 Adoption Team and Costs SC960 Material Account LS400 LS400 Material Account Material Account 1.5400 Material Account LS400 Pathways Team S9710 Material Account LS400 Homelessness - HRA HJ610 SCC Foster Carers SI 78D Material Account LS400 Material Account 1 \$400 Communications DU640

DU640

LS400

Material Account

Stationery/Office/School Supply Store Stationery Govt Services - Not Elsewhere Class Services - Other Airlines And Air Carriers - Not Elsewt Staff Travelling Govt Services - Not Elsewhere Class Services - Other Lodging - Hotels/Motels/Resorts/Ceni Residential Employmer Residential Employment Travelodge Govt Services - Not Elsewhere Class Services - Other Govt Services - Not Elsewhere Class Services - Other Airlines And Air Carriers - Not Elsew Staff Travelling Govt Services - Not Elsewhere Class Services - Other Govt Services - Not Elsewhere Class Services - Other Computer Software Stores General Office - Other Lodging - Hotels/Motels/Resorts/Ceni Services - Other Govt Services - Not Elsewhere Class Purchase Card Balance Auto Parking Lots/Garages Road Fund Licenses Unknown MCC Books and Publications Gift/Card/Novelty/Souvenir Shops Books and Publications Purchase Card Balance Book Stores Lodging - Hotels/Motels/Resorts/Cen Residential Employment Telecom. Equip./Phone Sales Equipment Repairs & Maintenance Telecom Equin /Phone Sales Purchase Card Balance Postal Services - Gov Only Road Fund Licenses Stationery/Office/School Supply Store Equipment Purchase Lodging - Hotels/Motels/Resorts/Cen Residential Employment Airlines And Air Carriers - Not Elsew Staff Travelling Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Motorcycle Dealers Equipment Repairs & Maintenance Airlines And Air Carriers - Not Elsew Staff Travelling Airlines And Air Carriers - Not Elsew Staff Travelling Local And Suburban Commuter Pass Staff Travelling Grocery Stores/Supermarkets Refrechmente Books/Periodicals/Newspapers Books and Publications Management/Consulting/P.R.Service Foster Carer Sundries Eating Places/Restaurants Refreshments Grocery Stores/Supermarkets Subsistence Lodging - Hotels/Motels/Resorts/Cent Residential Employment Govt Services - Not Elsewhere Class Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Airlines And Air Carriers - Not Elsew Staff Travelling Bus Lines Staff Travelling Business Services - Not Elsewhere C Courses and Seminars General Office - Other Discount Stores Books/Periodicals/Newspapers Books and Publications Bus Lines Staff Travelling Govt Services - Not Elsewhere Class Purchase Card Balance Airlines And Air Carriers - Not Elsew Staff Travelling Direct Marketing - Catalog Merchant Books and Publications Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Management/Consulting/P.R.Service Foster Carer Sundries Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Class Purchase Card Balance Residential Employment Travelodge Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staf Advertising/Publicity - Non Staff Advertising Services

Direct Marketing - Continuity/Subscrit Books and Publications

Revenue - General Fund 12/12/2017 7005538111 Suk Retail Ltd 13.8 I and Registry 13/12/2017 7005538411 Revenue - General Fund 13/12/2017 7005539011 Revenue - General Fund Flybe Com Gmaka3 56.55 13/12/2017 70055403 Revenue - General Fund Land Registry 13/12/2017 70055407|1 Revenue - General Fund Ukservicedacco 70 13/12/2017 7005541211 Revenue - General Fund Travelodge Gb0000 35.63 13/12/2017 700554131 Revenue - General Fund Land Registry 3 13/12/2017 70055418|1 Www.Southampton.Gov Uk Revenue - General Fund 25 13/12/2017 70055436|1 Revenue - General Fund Flybe Gmpy89 297.41 14/12/2017 70055452 1 Revenue - General Fund The Intellectual Property 250 14/12/2017 7005545511 Revenue - General Fund Land Registry 2 14/12/2017 7005546211 Revenue - General Fund Www.Domainmonster.Com 13.19 13/12/2017 70055469|1 Revenue - General Fund Www.Southampton-Harbou 254.25 14/12/2017 70055487 1 Revenue - General Fund Gro Hm Passport Office 9.25 15/12/2017 700555141 Revenue - General Fund Pay N Display 1.6 18/12/2017 700555191 Revenue - General Fund Foreign Exchange Fee 1.03 15/12/2017 7005552211 Revenue - General Fund Titanic Historical Socie 37.59 17/12/2017 70055523 Amazon UK Marketplace 124.35 Revenue - General Fund 15/12/2017 70055526 Revenue - General Fund Addenro House 140 14/12/2017 70055533|1 Revenue - General Fund 2cl Communications 336 15/12/2017 700555481 Revenue - General Fund Maplin Electronics Ltd 9 98 15/12/2017 70055559|1 Revenue - General Fund Post Office Counter 1305 15/12/2017 700555621 Revenue - General Fund Suk Retail I to 124.86 15/12/2017 7005558511 Revenue - General Fund Addenro House 105 18/12/2017 700555991 Revenue - General Fund Flybe Aq06gw 395.88 15/12/2017 7005560011 Times Newspapers I td Revenue - General Fund 28.17 19/12/2017 70055606 Revenue - General Fund Facebk U3qdgdjj72 137 49 19/12/2017 7005560612 Revenue - General Fund Facebk U3qdgdjj72 12.12 10/12/2017 7005560613 Revenue - General Fund Facebk U3qdgdjj72 200.01 18/12/2017 7005560711 Revenue - General Fund John Oldfield 57 94 18/12/2017 700556231 Revenue - General Fund Flybe.Com A9ein5 233.29 Flybe.Com A9mr42 18/12/2017 700556311 Revenue - General Fund 315.1 19/12/2017 7005566211 Revenue - General Fund Www.Wightlink.Co.Uk 53 75 10/12/2017 7005568711 Revenue - General Fund Asda Superstore 1.09 20/12/2017 7005569011 Revenue - General Fund Guardian News Media 41 12 19/12/2017 70055727 1 Tylicensing Co.Uk Revenue - General Fund 147 20/12/2017 70055728 Revenue - General Fund Dominos Pizza 20.82 21/12/2017 7005573311 Revenue - General Fund Asda Superstore 18 27 20/12/2017 7005573/11 Revenue - General Fund The Forest Country House 1/2 8 Gro Hm Passport Office 21/12/2017 7005574711 Revenue - General Fund 9.25 20/12/2017 700557521 Revenue - General Fund Times Newspapers Ltd 28.17 22/12/2017 700557571 Revenue - General Fund Flybe B8zxec 232.28 22/12/2017 7005576011 Revenue - General Fund Www.Bluestarbus.Co.Llk 47 27.48 22/12/2017 7005576111 Revenue - General Fund Eb *beds Begging Amp B 21/12/2017 70055764|1 Revenue - General Fund Poundworld Retail 5.83 23/12/2017 700557691 Revenue - General Fund Guardian News Media 41.12 22/12/2017 70055773 Revenue - General Fund Www.Bluestarbus.Co.Uk 47 24/12/2017 7005577411 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 22/12/2017 7005577611 Revenue - General Fund Flybe Bla1ic 99.97 22/12/2017 700557771 Revenue - General Fund Financial Times 48 25/12/2017 70055780|1 26 Revenue - General Fund Times Newspapers Ltd 28/12/2017 7005578411 Revenue - General Fund A&n Media Finance Serv 25 78 31/12/2017 7005578611 Revenue - General Fund A&n Media Finance Serv 20.62 28/12/2017 7005578711 Revenue - General Fund Tvlicensing.Co.Uk 147 A&n Media Finance Serv 31/12/2017 700557901 Revenue - General Fund 25.78 29/12/2017 70055793 1 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73 29/12/2017 700557981 Revenue - General Fund Travelodge Gb0000 55 42 31/12/2017 7005580111 Revenue - General Fund A&n Media Finance Serv 25.78 31/12/2017 70055802|1 Revenue - General Fund A&n Media Finance Serv 25.78 31/12/2017 700558031 Revenue - General Fund Facebk Rcfkodsi72 11.83 31/12/2017 70055803|2 Facebk Rcfkodsi72 155.57 Revenue - General Fund 01/01/2018 7005580411 Revenue - General Fund Www.Telegraph.Co.Uk 36.87