

**Southampton City Council**  
**Procurement Card Transactions**  
 In relation to 01/01/2018 to 31/03/2018

| Service_Label                      | Service_Code | Service_Division_Label                 | Service_Division_Code | Organisational_Unit_Label            | Organisational_Unit_Code | Merchant_Category                      | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue               | Beneficiary               | Net_Amount |
|------------------------------------|--------------|--|-----------------------|--------------------------------------|--------------------------|--|---|------------|--------------------|-----------------------------------|---------------------------|------------|
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Fleet Mgmt & Admin Overhead A/c      | TT200                    | Auto Parking Lots/Garages              | Other Expenses                            | 02/01/2018 | 700558051          | Revenue - General Fund            | Athena Collections        | 45.15      |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage                     | ED10                  | Material Account                     | LS400                    | Books/Periodicals/Newspapers           | Books and Publications                    | 31/12/2017 | 700558061          | Revenue - General Fund            | Times Newspapers Ltd      | 28.17      |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Estate Maintenance - East Area       | HR230                    | News Dealers/Newsstands                | Electricity                               | 02/01/2018 | 700558071          | Revenue - Housing Revenue Account | Bob & Paulas              | 476.19     |
| Leader's Portfolio                 | LPOR         | Skills, Regeneration & Partnership     | ED56                  | Strategic Investment Board - City De | GM59B                    | Misc Apparel/Accessory Shops           | Purchase Card Balance                     | 02/01/2018 | 700558081          | Revenue - General Fund            | Workwear Express Limited  | 32.59      |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgmt | CHF51                 | Start Point Sholing                  | EA980                    | Grocery Stores/Supermarkets            | Purchase Card Balance                     | 03/01/2018 | 700558091          | Revenue - General Fund            | Tesco Store 2156          | -4.02      |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgmt | CHF51                 | Start Point Sholing                  | EA980                    | Grocery Stores/Supermarkets            | Purchase Card Balance                     | 03/01/2018 | 700558101          | Revenue - General Fund            | Tesco Store 2156          | 113.00     |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision      | CHF32                 | Adoption Team and Costs              | SC960                    | Airlines And Air Carriers - Not Elsewh | Staff Travelling                          | 04/01/2018 | 700558221          | Revenue - General Fund            | Flybe.Com Dtkhrz          | 173.70     |
| Environment & Transport            | CCTE         | Regulatory Services                    | EN140                 | Registration Services                | EN140                    | Department Stores                      | Materials                                 | 04/01/2018 | 700558241          | Revenue - General Fund            | John Lewis                | 100.00     |
| Finance Portfolio                  | RES          | Accounts Payable & Accounts Receiv     | DRCR                  | Accounts Receivable & Debt Manager   | QF280                    | Management/Consulting/P.R.Services     | Services - Other                          | 04/01/2018 | 700558331          | Revenue - General Fund            | Equifax                   | 42.92      |
| Leader's Portfolio                 | LPOR         | Strategic Management of the Council    | LP27                  | Chief Officers Management Team       | PF400                    | Lodging - Hotels/Motels/Resorts/Centi  | Purchase Card Balance                     | 04/01/2018 | 700558341          | Revenue - General Fund            | Mercurie Brighton         | 80.17      |
| Environment & Transport            | CCTE         | City Services - Waste Management       | EN50                  | Customer Engagement & Reward Scr     | TR610                    | Grocery Stores/Supermarkets            | Purchase Card Balance                     | 04/01/2018 | 700558421          | Revenue - General Fund            | Tesco Stores              | 30.00      |
| Leader's Portfolio                 | LPOR         | Democratic Representation & Manage     | LP05                  | Members                              | PH520                    | Grocery Stores/Supermarkets            | Refreshments                              | 04/01/2018 | 700558431          | Revenue - General Fund            | Asda Superstore           | 1.48       |
| Leader's Portfolio                 | LPOR         | Business Improvement                   | LP28                  | Strategy Unit                        | DC530                    | Business Services - Not Elsewhere Cl   | Conferences                               | 04/01/2018 | 700558501          | Revenue - General Fund            | Eb *beds Begging Amp B    | 54.96      |
| Leader's Portfolio                 | LPOR         | Legal Services & Customer Relations    | LP22                  | Legal Services                       | QL120                    | News Dealers/Newsstands                | Services - Other                          | 04/01/2018 | 700558531          | Revenue - General Fund            | Wh Smith                  | 5.60       |
| Finance Portfolio                  | RES          | Accounts Payable & Accounts Receiv     | DRCR                  | Accounts Receivable & Debt Manager   | QF280                    | Fines                                  | Purchase Card Balance                     | 04/01/2018 | 700558641          | Revenue - General Fund            | Combined Court Cen        | 242.00     |
| Leader's Portfolio                 | LPOR         | Skills, Regeneration & Partnership     | ED56                  | Strategic Investment Board - City De | GM59B                    | Govt Services - Not Elsewhere Classif  | Purchase Card Balance                     | 05/01/2018 | 700558651          | Revenue - General Fund            | Dvla Driver Online        | 34.00      |
| Leader's Portfolio                 | LPOR         | Strategic Management of the Council    | LP27                  | Chief Officers Management Team       | PF400                    | Department Stores                      | Equipment Purchase                        | 05/01/2018 | 700558661          | Revenue - General Fund            | John Lewis                | 286.29     |
| Finance Portfolio                  | RES          | Finance & Commercialisation            | DFLAB                 | Program Management Office            | DC510                    | Govt Services - Not Elsewhere Classif  | Courses and Seminars                      | 04/01/2018 | 700558741          | Revenue - General Fund            | Eastleigh Bc              | 249.00     |
| Health & Community Safety          | HSL          | Safer Communities                      | ED54                  | Independent Domestic Violence Adv    | GP100                    | Stationery/Office/School Supply Store  | Expenditure / Debits / Cont. Given        | 06/01/2018 | 700558852          | Revenue - General Fund            | Ryman                     | 2.50       |
| Health & Community Safety          | HSL          | Safer Communities                      | ED54                  | Independent Domestic Violence Adv    | GP100                    | Stationery/Office/School Supply Store  | Purchase Card Balance                     | 06/01/2018 | 700558851          | Revenue - General Fund            | Ryman                     | 3.47       |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgmt | CHF51                 | Start Point Sholing                  | EA980                    | Book Stores                            | Purchase Card Balance                     | 05/01/2018 | 700558881          | Revenue - General Fund            | Amazon Svcs Eu-Uk Amazon. | 12.76      |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision      | CHF32                 | Looked After Children Team           | S2213                    | Premier Travel Inns                    | Purchase Card Balance                     | 05/01/2018 | 700558931          | Revenue - General Fund            | Premier Inn44028655       | 55.82      |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage                     | ED10                  | Material Account                     | LS400                    | Books/Periodicals/Newspapers           | Books and Publications                    | 07/01/2018 | 700558951          | Revenue - General Fund            | Guardian News Media       | 47.62      |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Estate Maintenance - West Area       | HR210                    | Misc Food Stores - Convenience Stor    | Electricity                               | 05/01/2018 | 700559001          | Revenue - Housing Revenue Account | Spar                      | 476.19     |
| Leader's Portfolio                 | LPOR         | Corporate Communications               | ED50                  | Communications                       | DU640                    | Electronics Stores                     | General Office - Other                    | 05/01/2018 | 700559102          | Revenue - General Fund            | 2 In 1 Currys 2835        | 20.83      |
| Leader's Portfolio                 | LPOR         | Skills, Regeneration & Partnership     | ED56                  | Communities & Renewal Partnerships   | GM200                    | Business Services - Not Elsewhere Cl   | Conferences                               | 05/01/2018 | 700559211          | Revenue - General Fund            | Eb *beds Begging Amp B    | 27.48      |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision      | CHF32                 | Adoption Team and Costs              | SC960                    | Lodging - Hotels/Motels/Resorts/Centi  | Residential Employment                    | 04/01/2018 | 700559221          | Revenue - General Fund            | Dvla Forest Country Hous  | 81.60      |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559261          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgmt | CHF51                 | Start Point Sholing                  | EA980                    | Grocery Stores/Supermarkets            | Purchase Card Balance                     | 08/01/2018 | 700559271          | Revenue - General Fund            | Tesco Store 2156          | -3.00      |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559281          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559321          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559341          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559351          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559371          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559381          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559391          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage                     | ED10                  | Material Account                     | LS400                    | Books/Periodicals/Newspapers           | Books and Publications                    | 06/01/2018 | 700559411          | Revenue - General Fund            | Times Newspapers Ltd      | 26.00      |
| Leader's Portfolio                 | LPOR         | Skills, Regeneration & Partnership     | ED56                  | Communities & Renewal Partnerships   | GM200                    | Business Services - Not Elsewhere Cl   | Courses and Seminars                      | 08/01/2018 | 700559431          | Revenue - General Fund            | Eb *spa Amp Ppa Region    | 32.85      |
| Health & Community Safety          | HSL          | Housing Needs                          | HCN10                 | Homelessness Activity                | GJ500                    | Direct Marketing - Other Direct Marke  | Purchase Card Balance                     | 08/01/2018 | 700559471          | Revenue - General Fund            | Amazon UK Retail          | 17.28      |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Direct Marketing - Other Direct Marke  | Stationery                                | 08/01/2018 | 700559491          | Revenue - Housing Revenue Account | Amazon UK Retail          | 22.94      |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision      | CHF32                 | Looked After Children Team           | S2213                    | Airlines And Air Carriers - Not Elsewh | Staff Travelling                          | 08/01/2018 | 700559541          | Revenue - General Fund            | Flybe.Com D7xncz          | 73.71      |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision      | CHF32                 | Adoption Team and Costs              | SC960                    | Local And Suburban Commuter Pass       | Staff Travelling                          | 08/01/2018 | 700559541          | Revenue - General Fund            | Www.Wrightlink.Co.Uk      | 59.25      |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559581          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559591          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559601          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559611          | Revenue - General Fund            | Dvla Vehicle Tax          | 212.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559621          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559631          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559661          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559671          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Health & Community Safety          | HSL          | Housing Needs                          | HCN10                 | Homelessness Activity                | GJ500                    | Govt Services - Not Elsewhere Classif  | Purchase Card Balance                     | 08/01/2018 | 700559671          | Revenue - General Fund            | Gro Hm Passport Office    | 9.25       |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgmt | CHF51                 | Start Point Sholing                  | EA980                    | Grocery Stores/Supermarkets            | Purchase Card Balance                     | 08/01/2018 | 700559691          | Revenue - General Fund            | Tesco Store 2156          | 173.61     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559711          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559741          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559771          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559821          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559841          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Environment Trading Areas          | CCTET        | Fleet Trading Area                     | ET440                 | Vehicle Leasing & Borrowing Costs    | TT450                    | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                        | 08/01/2018 | 700559861          | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50     |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700559901          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700559941          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700559951          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700559961          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700559971          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700559981          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Health & Community Safety          | HSL          | Safer Communities                      | ED54                  | Independent Domestic Violence Adv    | GP100                    | Travel Agencies/Tour Operators         | Purchase Card Balance                     | 09/01/2018 | 700559991          | Revenue - General Fund            | Hotels.Com144418380311    | 55.26      |
| Health & Community Safety          | HSL          | Safer Communities                      | ED54                  | Independent Domestic Violence Adv    | GP100                    | Travel Agencies/Tour Operators         | Expenditure / Debits / Cont. Given        | 09/01/2018 | 700559992          | Revenue - General Fund            | Hotels.Com144418380311    | 8.74       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560011          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560091          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560101          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560121          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560141          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Leader's Portfolio                 | LPOR         | Skills, Regeneration & Partnership     | ED56                  | Strategic Investment Board - City De | GM59B                    | Grocery Stores/Supermarkets            | Purchase Card Balance                     | 09/01/2018 | 700560181          | Revenue - General Fund            | Tesco-Store2156           | 30.00      |
| Housing Services Trading Division  | HND          | Capital and Major Works                | CMW                   | Capital Works Project Management & H | MW400                    | Direct Marketing - Other Direct Marke  | Equipment Purchase                        | 09/01/2018 | 700560211          | Revenue - Housing Revenue Account | Amazon UK Retail          | 142.76     |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560221          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Holding Accounts                   | HOLD         | Financial Planning                     | FPLAN                 | Vat Corrections                      | B9390                    | Auto Parking Lots/Garages              | Expenditure / Debits / Cont. Given        | 09/01/2018 | 700560222          | Revenue - General Fund            | Britannia Parking         | 0.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560261          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560281          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560331          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |
| Housing Revenue Account            | HRA          | Repairs Manager - Responsive Repair    | RMAN2                 | Operational Resources Management     | HR500                    | Auto Parking Lots/Garages              | Staff Travelling                          | 09/01/2018 | 700560341          | Revenue - Housing Revenue Account | Britannia Parking         | 1.25       |

|                                    |      |  |   |   |                                       |            |           |                                   |                           |         |
|------------------------------------|------|--|---|---|---------------------------------------|------------|-----------|-----------------------------------|---------------------------|---------|
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560351 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560401 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560411 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560421 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Leader's Portfolio                 | LPOR | Skills, Regeneration & Partnership ED56    | Strategic Investment Board - City De: GM59B | Grocery Stores/Supermarkets             | Purchase Card Balance                 | 09/01/2018 | 700560511 | Revenue - General Fund            | Tesco-Stores-6148         | 170.00  |
| Education & Children's Social Care | CHSV | Education - Early Years and Asset Mq CHF51 | Start Point Sholing EA980                   | Book Stores                             | Purchase Card Balance                 | 09/01/2018 | 700560521 | Revenue - General Fund            | Amazon Svcs Eu-Uk Amazon. | 32.95   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560541 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560571 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560581 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560591 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560601 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Auto Parking Lots/Garages               | Staff Travelling                      | 09/01/2018 | 700560621 | Revenue - Housing Revenue Account | Britannia Parking         | 1.25    |
| Environment & Transport            | CCTE | City Services - Open Spaces EN60           | Citywide Clean QU260                        | Charitable/Social Services Orgs         | Membership Subscriptions              | 13/01/2018 | 700560641 | Revenue - General Fund            | Paypal 'tropa             | 30.00   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Adoption Team and Costs SC960               | Govt Services - Not Elsewhere Classif   | Foster Carer Sundries                 | 09/01/2018 | 700560721 | Revenue - General Fund            | Hounslow, Gov.Uk          | 10.00   |
| Leader's Portfolio                 | LPOR | Democratic Representation & Manage LP05    | Members PNs20                               | Grocery Stores/Supermarkets             | Refreshments                          | 10/01/2018 | 700560971 | Revenue - General Fund            | Asda Superstore           | 1.09    |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Adoption Team and Costs SC960               | Airlines And Air Carriers - Not Elsewh  | Residential Employment                | 10/01/2018 | 700561001 | Revenue - General Fund            | Flybe Es0v84              | 263.91  |
| Leader's Portfolio                 | LPOR | Business Improvement LP28                  | Strategy Unit DC530                         | Grocery Stores/Supermarkets             | Refreshments                          | 10/01/2018 | 700561021 | Revenue - General Fund            | Asda Superstore           | 23.16   |
| Health & Community Safety          | HSL  | Housing Needs HCN10                        | Homelessness Activity GJ500                 | Bus Lines                               | Purchase Card Balance                 | 09/01/2018 | 700561041 | Revenue - General Fund            | John Lewis                | 9.00    |
| Leader's Portfolio                 | LPOR | Strategic Management of the Council LP27   | Chief Officers Management Team PF400        | Department Stores                       | Equipment Purchase                    | 11/01/2018 | 700561091 | Revenue - General Fund            | John Lewis                | -15.00  |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Leisure Management/ Overheads LG030         | Unknown MCC                             | Conferences                           | 12/01/2018 | 700561151 | Revenue - General Fund            | Foreign Exchange Fee      | 50.01   |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Leisure Management/ Overheads LG030         | Management/Consulting/P.R.Services      | Conferences                           | 11/01/2018 | 700561261 | Revenue - General Fund            | Redmidem.Com              | 1446.85 |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Grocery Stores/Supermarkets             | Courses and Seminars                  | 11/01/2018 | 700561281 | Revenue - Housing Revenue Account | Sainsbury's S/mkt         | 12.50   |
| Housing Revenue Account            | HRA  | Supervision & Management - Housng SMHS     | Homelessness - HRA HJ610                    | Govt Services - Not Elsewhere Classif   | Purchase Card Balance                 | 11/01/2018 | 700561341 | Revenue - Housing Revenue Account | Www.Solentn.Co.Uk         | 73.00   |
| Education & Children's Social Care | CHSV | Quality Assurance Business Unit CHF21      | Childrens Workforce Development EL330       | Steamship And Cruise Lines              | Staff Travelling                      | 11/01/2018 | 700561371 | Revenue - General Fund            | Redfunnel.Co.Uk           | 50.00   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Pathways Team S9710                         | Lodging - Hotels/Motels/Resorts/Cent    | Residential Employment                | 11/01/2018 | 700561381 | Revenue - General Fund            | Ukvenuedaccommodatio      | 140.00  |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Pathways Team S9710                         | Lodging - Hotels/Motels/Resorts/Cent    | Residential Employment                | 10/01/2018 | 700561391 | Revenue - General Fund            | City Park Guest House Lim | 245.00  |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Family and Friends Team S2211               | Local And Suburban Commuter Pass        | Residential Employment                | 11/01/2018 | 700561421 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 82.40   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Estate Maintenance - West Area HR210        | Utilities - Elec/Gas/Heating Oil/Water/ | Electricity                           | 11/01/2018 | 700561431 | Revenue - Housing Revenue Account | Utilita Energy Limited    | 14.42   |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Leisure Management/ Overheads LG030         | Management/Consulting/P.R.Services      | Conferences                           | 11/01/2018 | 700561441 | Revenue - General Fund            | Redmidem.Com              | 1446.85 |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Leisure Management/ Overheads LG030         | Unknown MCC                             | Conferences                           | 12/01/2018 | 700561511 | Revenue - General Fund            | Foreign Exchange Fee      | 50.01   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Lock Stores                             | Equipment Purchase                    | 11/01/2018 | 700561591 | Revenue - Housing Revenue Account | Amazon Svcs Eu-Uk Amazon. | 4.95    |
| Environment & Transport            | CCTE | Regulatory Services EN10                   | Registration Services EN140                 | Department Stores                       | Materials                             | 13/01/2018 | 700561621 | Revenue - General Fund            | The Range                 | 152.05  |
| Education & Children's Social Care | CHSV | Education - Early Years and Asset Mq CHF51 | Start Point Sholing EA980                   | Grocery Stores/Supermarkets             | Purchase Card Balance                 | 12/01/2018 | 700561651 | Revenue - General Fund            | Lidl.Uk                   | 9.98    |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Pathways Team S9710                         | Govt Services - Not Elsewhere Classif   | Foster Carer Sundries                 | 12/01/2018 | 700561711 | Revenue - General Fund            | Gro Hm Passport Office    | 3.25    |
| Education & Children's Social Care | CHSV | Education - Early Years and Asset Mq CHF51 | Start Point Sholing EA980                   | Department Stores                       | Purchase Card Balance                 | 12/01/2018 | 700561721 | Revenue - General Fund            | The Range                 | 3.88    |
| Leader's Portfolio                 | LPOR | Strategic Management of the Council LP27   | Chief Officers Management Team PF400        | Business Services - Not Elsewhere Cl    | Purchase Card Balance                 | 12/01/2018 | 700561851 | Revenue - General Fund            | Eb *copy Of Beds Beggi    | 27.54   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Adoption Team and Costs SC960               | Airlines And Air Carriers - Not Elsewh  | Staff Travelling                      | 12/01/2018 | 700561881 | Revenue - General Fund            | Flybe E1fj18              | 222.16  |
| Environment & Transport            | CCTE | Regulatory Services EN10                   | Registration Services EN140                 | Grocery Stores/Supermarkets             | Materials                             | 14/01/2018 | 700561941 | Revenue - General Fund            | Tesco Store 2695          | 14.29   |
| Environment & Transport            | CCTE | City Services - Waste Management EN50      | Customer Engagement & Reward Sch TR610      | Book Stores                             | Purchase Card Balance                 | 14/01/2018 | 700562051 | Revenue - General Fund            | Amazon UK Marketplace     | 9.59    |
| Health & Community Safety          | HSL  | Housing Needs HCN10                        | Homelessness Activity GJ500                 | Govt Services - Not Elsewhere Classif   | Purchase Card Balance                 | 15/01/2018 | 700562101 | Revenue - General Fund            | Gro Hm Passport Office    | 5.25    |
| Education & Children's Social Care | CHSV | Education - Early Years and Asset Mq CHF51 | Start Point Sholing EA980                   | Grocery Stores/Supermarkets             | Purchase Card Balance                 | 15/01/2018 | 700562141 | Revenue - General Fund            | Tesco Store 2156          | -3.00   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Lumber/Building Materials Stores        | Materials                             | 15/01/2018 | 700562151 | Revenue - Housing Revenue Account | Totton Timber Co Ltd      | 69.20   |
| Health & Community Safety          | HSL  | Housing Needs HCN10                        | Homelessness Activity GJ500                 | Govt Services - Not Elsewhere Classif   | Purchase Card Balance                 | 15/01/2018 | 700562161 | Revenue - General Fund            | Gro Hm Passport Office    | 9.25    |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Adoption Team and Costs SC960               | Local And Suburban Commuter Pass        | Staff Travelling                      | 15/01/2018 | 700562191 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 9.25    |
| Sustainable Living                 | SUSL | Air Quality Monitoring EN11                | Air Quality Monitoring Contaminated I EN127 | Artist Supply/Craft Stores              | Stationery                            | 15/01/2018 | 700562241 | Revenue - General Fund            | Perry Art Supplies        | 23.49   |
| Environment & Transport            | CCTE | Regulatory Services EN10                   | Misc Publishing And Printing EN190          | Misc Publishing And Printing            | Courses and Seminars                  | 15/01/2018 | 700562251 | Revenue - General Fund            | Www.Brownfieldbreifing    | 66.00   |
| Health & Community Safety          | HSL  | Community Safety, Alcohol Related C LP26   | Safer Communities - Operations GP350        | Chemicals/Allied Products - Not Elsev   | Purchase Card Balance                 | 15/01/2018 | 700562301 | Revenue - General Fund            | Www.Apa.Org.Uk            | 50.00   |
| Education & Children's Social Care | CHSV | Education - Early Years and Asset Mq CHF51 | Start Point Sholing EA980                   | Grocery Stores/Supermarkets             | Purchase Card Balance                 | 15/01/2018 | 700562311 | Revenue - General Fund            | Tesco Store 2156          | 210.10  |
| Health & Community Safety          | HSL  | Community Safety, Alcohol Related C LP26   | Safer Communities - Operations GP350        | Business Services - Not Elsewhere Cl    | Purchased Services                    | 15/01/2018 | 700562321 | Revenue - General Fund            | Eb *copy Of Beds Beggi    | 27.54   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | SCC Foster Carers SL78D                     | Govt Services - Not Elsewhere Classif   | Foster Carer Sundries                 | 15/01/2018 | 700562351 | Revenue - Housing Revenue Account | Wiltshire County C        | 123.00  |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Adoption Team and Costs SC960               | Local And Suburban Commuter Pass        | Staff Travelling                      | 15/01/2018 | 700562381 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 51.00   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Lumber/Building Materials Stores        | Materials                             | 15/01/2018 | 700562421 | Revenue - Housing Revenue Account | Totton Timber Co Ltd      | 210.00  |
| Finance Portfolio                  | RES  | Accounts Payable & Accounts Receiv DRCR    | Accounts Receivable & Debt Manager QF280    | Fines                                   | Purchase Card Balance                 | 15/01/2018 | 700562591 | Revenue - General Fund            | Combined Court Cen        | 200.00  |
| Finance Portfolio                  | RES  | Customer Services CE                       | Customer Services RC100                     | Professional Services - Not Elsewhere   | Computer Software & Licenses          | 18/01/2018 | 700562601 | Revenue - General Fund            | Uppressia                 | 173.86  |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Pathways Team S9710                         | Lodging - Hotels/Motels/Resorts/Cent    | Residential Employment                | 17/01/2018 | 700562611 | Revenue - General Fund            | City Park Guest House Lim | 70.00   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Family and Friends Team S2211               | Airlines And Air Carriers - Not Elsewh  | Staff Travelling                      | 22/01/2018 | 700562721 | Revenue - General Fund            | Flybe.Com Ae3rc2          | 111.98  |
| Finance Portfolio                  | RES  | Local Taxation & Benefits Services LTB     | Council Tax RL400                           | Fines                                   | Legal Expenses - Other                | 17/01/2018 | 700562731 | Revenue - General Fund            | Hmrcouts-Service.G        | 1275.00 |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Family and Friends Team S2211               | Airlines And Air Carriers - Not Elsewh  | Staff Travelling                      | 22/01/2018 | 700562741 | Revenue - General Fund            | Flybe "ae3rc2-2674077561  | 82.00   |
| Finance Portfolio                  | RES  | Local Taxation & Benefits Services LTB     | Council Tax RL400                           | Fines                                   | Legal Expenses - Other                | 17/01/2018 | 700562761 | Revenue - General Fund            | Hmrcouts-Service.G        | 3675.00 |
| Leader's Portfolio                 | LPOR | Skills, Regeneration & Partnership ED56    | Strategic Investment Board - City De: GM59B | Family Clothing Stores                  | Purchase Card Balance                 | 18/01/2018 | 700562771 | Revenue - General Fund            | Primark                   | 30.00   |
| Education & Children's Social Care | CHSV | Education - Early Years and Asset Mq CHF51 | Start Point Sholing EA980                   | Grocery Stores/Supermarkets             | Purchase Card Balance                 | 22/01/2018 | 700562891 | Revenue - General Fund            | Tesco Store 2156          | 210.92  |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | SCC Foster Carers SL78D                     | Govt Services - Not Elsewhere Classif   | Foster Carer Sundries                 | 22/01/2018 | 700562971 | Revenue - General Fund            | Gro Hm Passport Office    | 140.40  |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Material Account LS400                      | Books/Periodicals/Newspapers            | Books and Publications                | 20/01/2018 | 700563141 | Revenue - General Fund            | Guardian News Media       | 41.12   |
| Environment & Transport            | CCTE | City Services - Open Spaces EN60           | Parks & Street Cleansing Division S QU290   | Department Stores                       | Equipment Purchase                    | 16/01/2018 | 700563251 | Revenue - General Fund            | Www.Johnlewis.Com         | 208.95  |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Material Account LS400                      | Books/Periodicals/Newspapers            | Books and Publications                | 20/01/2018 | 700563301 | Revenue - General Fund            | Times Newspapers Ltd      | 28.17   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Adoption Team and Costs SC960               | Computer Software Stores                | Staff Travelling                      | 22/01/2018 | 700563351 | Revenue - General Fund            | Admiral Blake             | 45.00   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Estate Maintenance - West Area HR210        | Lumber/Building Materials Stores        | Materials                             | 18/01/2018 | 700563431 | Revenue - Housing Revenue Account | Tp Southampton            | 10.82   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Estate Maintenance - West Area HR210        | Lumber/Building Materials Stores        | Materials                             | 18/01/2018 | 700563451 | Revenue - Housing Revenue Account | Tp Southampton            | 146.04  |
| Education & Children's Social Care | CHSV | Quality Assurance Business Unit CHF21      | IRO's and Child Protection Chairs SC700     | Airlines And Air Carriers - Not Elsewh  | Purchase Card Balance                 | 18/01/2018 | 700563481 | Revenue - General Fund            | Flybe F312ex              | 350.98  |
| Leader's Portfolio                 | LPOR | Business Improvement LP28                  | Strategy Unit DC530                         | Eating Places/Restaurants               | Subsistence                           | 16/01/2018 | 700563641 | Revenue - General Fund            | Dominos Pizza             | 67.46   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Family and Friends Team S2211               | Local And Suburban Commuter Pass        | Staff Travelling                      | 16/01/2018 | 700563671 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 62.00   |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Material Account LS400                      | Books/Periodicals/Newspapers            | Books and Publications                | 23/01/2018 | 700563711 | Revenue - General Fund            | Guardian News Media       | 41.12   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Pathways Team S9710                         | Lodging - Hotels/Motels/Resorts/Cent    | Residential Employment                | 16/01/2018 | 700563771 | Revenue - General Fund            | Addno House               | 35.00   |
| Education & Children's Social Care | CHSV | Looked After Children & Provision CHF32    | Pathways Team S9710                         | Airlines And Air Carriers - Not Elsewh  | Purchase Card Balance                 | 18/01/2018 | 700563801 | Revenue - General Fund            | Flybe F4fk1b              | 350.98  |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Estate Maintenance - West Area HR210        | Utilities - Elec/Gas/Heating Oil/Water/ | Electricity                           | 17/01/2018 | 700563821 | Revenue - Housing Revenue Account | Utilita Energy Limited    | 9.52    |
| Environment & Transport            | CCTE | Regulatory Services EN10                   | Trading Standards - Operation Albacc EN161  | Hotel IBIS                              | Legal Expenses - Other                | 23/01/2018 | 700563951 | Revenue - General Fund            | Hotel Ibis                | 81.99   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Operational Resources Management - HR500    | Discount Stores                         | Furniture Purchase                    | 18/01/2018 | 700563961 | Revenue - Housing Revenue Account | Argos Retail Group        | 37.49   |
| Environment & Transport            | CCTE | Regulatory Services EN10                   | Trading Standards - Operation Albacc EN161  | Hotel IBIS                              | Purchase Card Balance                 | 23/01/2018 | 700564011 | Revenue - General Fund            | Hotel Ibis                | 342.00  |
| Communities, Culture & Leisure     | COMM | Leisure & Heritage ED10                    | Material Account LS400                      | Books/Periodicals/Newspapers            | Books and Publications                | 15/01/2018 | 700564021 | Revenue - General Fund            | Times Newspapers Ltd      | 28.17   |
| Education & Children's Social Care | CHSV | Quality Assurance Business Unit CHF21      | IRO's and Child Protection Chairs SC700     | Travelodge                              | Purchase Card Balance                 | 16/01/2018 | 700564032 | Revenue - General Fund            | Travelodge Gb0000         | 34.83   |
| Education & Children's Social Care | CHSV | Quality Assurance Business Unit CHF21      | IRO's and Child Protection Chairs SC700     | Travelodge                              | Purchase Card Balance                 | 16/01/2018 | 700564031 | Revenue - General Fund            | Travelodge Gb0000         | 69.97   |
| Housing Services Trading Division  | HND  | Capital and Major Works CMW                | Housing Operations - Capital Program HW410  | Misc & Speciality Retail Stores         | Uniforms, Clothing and Protective Clo | 18/01/2018 | 700564041 | Revenue - Housing Revenue Account | Paypal *maxial57          | 24.91   |
| Housing Revenue Account            | HRA  | Repairs Manager - Responsive Repair RMAN2  | Estate Maintenance - West Area HR210        | Utilities - Elec/Gas/Heating Oil/Water/ | Electricity                           | 17/01/2018 | 700564101 | Revenue - Housing Revenue Account | Www.Economyenergy.Co.U    | 9.52    |
| Leader's Portfolio                 | LPOR | Democratic Representation & Manage LP05    | Members PNs20                               | Grocery Stores/Supermarkets             | Refreshments                          | 16/01/2018 | 700564231 | Revenue - General Fund            | Asda Superstore           | 1.09    |

|                                    |       |                                     |       |                                      |       |  |                                  |            |           |                                   |                           |         |
|------------------------------------|-------|-------------------------------------|-------|--------------------------------------|-------|--|----------------------------------|------------|-----------|-----------------------------------|---------------------------|---------|
| Environment & Transport            | CCTE  | Regulatory Services                 | EN10  | Trading Standards - Operation Albacc | EN161 | Hotel IBIS                             | Legal Expenses - Other           | 22/01/2018 | 700564241 | Revenue - General Fund            | Hotel Ibis                | 81.99   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs              | SC960 | Govt Services - Not Elsewhere Classif  | Foster Carer Sundries            | 22/01/2018 | 700564291 | Revenue - General Fund            | Gro Hm Passport Office    | -70.20  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Pathways Team                        | S9710 | Bus Lines                              | Purchase Card Balance            | 16/01/2018 | 700564331 | Revenue - General Fund            | National Express Limited  | 25.10   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs              | SC960 | Govt Services - Not Elsewhere Classif  | Foster Carer Sundries            | 22/01/2018 | 700564451 | Revenue - General Fund            | Gro Hm Passport Office    | -70.20  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Family and Friends Team              | S2211 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance            | 22/01/2018 | 700564481 | Revenue - General Fund            | Flybe-Com Ae26z9          | 152.98  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs              | SC960 | Airlines And Air Carriers - Not Elsewh | Private Providers                | 17/01/2018 | 700564491 | Revenue - General Fund            | Flybe-Com Fykhvh          | 339.99  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit     | CHF21 | IRO's and Child Protection Chairs    | SC700 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                 | 16/01/2018 | 700564531 | Revenue - General Fund            | Flybe-Flytdlyw            | 176.98  |
| Environment & Transport            | CCTE  | City Services - Waste Management    | EN50  | Customer Engagement & Reward Sch     | TR610 | Charitable/Social Service Orgs         | Purchase Card Balance            | 17/01/2018 | 700564551 | Revenue - General Fund            | Alzheimers Society        | 30.00   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Estate Maintenance - West Area       | HR210 | Grocery Stores/Supermarkets            | Electricity                      | 18/01/2018 | 700564561 | Revenue - Housing Revenue Account | One Stop 2999             | 19.05   |
| Finance Portfolio                  | RES   | Business Support                    | BS01  | Business Support                     | BS500 | Tap Air Portugal (TAP)                 | Purchase Card Balance            | 19/01/2018 | 700564601 | Revenue - General Fund            | Tap Air 0002005263507     | 260.20  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Looked After Children Team           | S2213 | Travelodge                             | Purchase Card Balance            | 18/01/2018 | 700564631 | Revenue - General Fund            | Travelodge Gb0000         | 60.04   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Looked After Children Team           | S2213 | Travelodge                             | Purchase Card Balance            | 18/01/2018 | 700564632 | Revenue - General Fund            | Travelodge Gb0000         | 12.01   |
| Leader's Portfolio                 | LPOR  | Business Improvement                | LP28  | Strategy Unit                        | DC530 | Grocery Stores/Supermarkets            | Subsistence                      | 16/01/2018 | 700564671 | Revenue - General Fund            | Asda Superstore           | 14.37   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                 | 18/01/2018 | 700564711 | Revenue - General Fund            | Land Registry             | 3.00    |
| Finance Portfolio                  | RES   | Customer Services                   | CE    | Customer Services                    | RC100 | Unknown MCC                            | Credit Facilities / Bank Charges | 19/01/2018 | 700564831 | Revenue - General Fund            | Foreign Exchange Fee      | 4.78    |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit     | CHF21 | IRO's and Child Protection Chairs    | SC700 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                 | 23/01/2018 | 700564861 | Revenue - General Fund            | Flybe-Com Ak47mc          | 181.98  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Estate Maintenance - West Area       | HR210 | Utilities - Elec/Gas/Heating Oil/Water | Electricity                      | 17/01/2018 | 700564941 | Revenue - Housing Revenue Account | Www.E.Org                 | 9.52    |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage  | LP05  | Members                              | PN520 | Grocery Stores/Supermarkets            | Refreshments                     | 23/01/2018 | 700564961 | Revenue - General Fund            | Asda Superstore           | 24.66   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses               | 17/01/2018 | 700564991 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Health & Community Safety          | HSL   | Housing Needs                       | HCN10 | Homelessness Activity                | GJ500 | Camera And Photo Supply Stores         | Purchase Card Balance            | 18/01/2018 | 700565021 | Revenue - General Fund            | London Camera Exch        | 6.99    |
| Finance Portfolio                  | RES   | Business Support                    | BS01  | Business Support                     | BS500 | Travelodge                             | Purchase Card Balance            | 19/01/2018 | 700565041 | Revenue - General Fund            | Travelodge Gb0000         | -41.80  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Estate Maintenance - West Area       | HR210 | Utilities - Elec/Gas/Heating Oil/Water | Electricity                      | 17/01/2018 | 700565071 | Revenue - Housing Revenue Account | Www.Economyenergy.Co.U    | 8.00    |
| Environment & Transport            | CCTE  | City Services - Open Spaces         | EN60  | Citywide Clean                       | QU260 | Household Appliance Stores             | Equipment Purchase               | 16/01/2018 | 700565081 | Revenue - General Fund            | Ao Retail Limited         | 329.00  |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing  | SMHM  | Housing Investment Management        | XC520 | Professional Services - Not Elsewhere  | Purchase Card Balance            | 17/01/2018 | 700565111 | Revenue - Housing Revenue Account | Safelylabel               | -47.94  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Pathways Team                        | S9710 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance            | 18/01/2018 | 700565201 | Revenue - General Fund            | Flybe F4nj7j              | 350.98  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Pathways Team                        | S9710 | Airlines And Air Carriers - Not Elsewh | Private Providers                | 23/01/2018 | 700565211 | Revenue - General Fund            | Flybe Akw3g               | 237.98  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Education Psychologists.             | DT410 | Computer Software Stores               | Training - General               | 17/01/2018 | 700565241 | Revenue - General Fund            | Eisa Network              | 100.00  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | SCC Foster Carers                    | SL78D | Tap Air Portugal (TAP)                 | Staff Travelling                 | 19/01/2018 | 700565291 | Revenue - General Fund            | Tap Air 0002005263386     | 106.80  |
| Holding Accounts                   | HOLD  | Financial Planning                  | PFLAN | Cash Collection,Banking,ParKing DF7  | DF740 | Book Stores                            | Bank Account (Lloyds) - General  | 22/01/2018 | 700565362 | Revenue - General Fund            | Amazon UK Marketplace     | 2.17    |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Pathways Team                        | S9710 | Govt Services - Not Elsewhere Classif  | Foster Carer Sundries            | 22/01/2018 | 700565401 | Revenue - General Fund            | Gro Hm Passport Office    | 9.25    |
| Finance Portfolio                  | RES   | Local Taxation & Benefits Services  | LTIX  | Council Tax                          | RL400 | Fines                                  | Legal Expenses - Other           | 17/01/2018 | 700565421 | Revenue - General Fund            | Hmcouns-Service.G         | 3228.00 |
| Environment & Transport            | CCTE  | Regulatory Services                 | EN10  | Registration Services                | EN10  | Book Stores                            | Materials                        | 16/01/2018 | 700565521 | Revenue - General Fund            | Amazon UK Marketplace     | 28.69   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Pathways Team                        | S9710 | Lodging - Hotels/Motels/Resorts/Cent   | Purchase Card Balance            | 19/01/2018 | 700565611 | Revenue - General Fund            | Adenon E-Service          | 150.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Estate Maintenance - West Area       | HR210 | Lumber/Building Materials Stores       | Materials                        | 19/01/2018 | 700565621 | Revenue - Housing Revenue Account | B & Q 1242                | 19.44   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Family and Friends Team              | S2211 | Local And Suburban Commuter Pass       | Staff Travelling                 | 23/01/2018 | 700565741 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 53.75   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | SCC Foster Carers                    | SL78D | Premier Travel Inns                    | Purchase Card Balance            | 22/01/2018 | 700565771 | Revenue - General Fund            | Premier Inn44521730       | 73.75   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | SCC Foster Carers                    | SL78D | Premier Travel Inns                    | Purchase Card Balance            | 22/01/2018 | 700565772 | Revenue - General Fund            | Premier Inn44521730       | 14.75   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs              | SC960 | Airlines And Air Carriers - Not Elsewh | Private Providers                | 17/01/2018 | 700565841 | Revenue - General Fund            | Flybe Fx3gp               | 339.99  |
| Environment & Transport            | CCTE  | Regulatory Services                 | EN10  | Registration Services                | EN140 | Drapery/Window Covering/Upholstery     | Materials                        | 18/01/2018 | 700565951 | Revenue - General Fund            | Dunelm Ltd                | 64.37   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                  | ED10  | Material Account                     | LS400 | Direct Marketing - Catalog Merchant    | Books and Publications           | 19/01/2018 | 700565981 | Revenue - General Fund            | Financial Times           | 48.00   |
| Leader's Portfolio                 | LPOR  | Business Improvement                | LP28  | Strategy Unit                        | DC530 | Stationery/Office/School Supply Store  | Stationery                       | 16/01/2018 | 700566002 | Revenue - General Fund            | Www.Ryman.Co.Uk           | 12.49   |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit     | CHF21 | IRO's and Child Protection Chairs    | SC700 | Holiday Inn Express/Holiday Inn        | Purchase Card Balance            | 23/01/2018 | 700566221 | Revenue - General Fund            | Holiday Inn Express       | 55.99   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management     | HR500 | Fast Food Restaurants                  | Refreshments                     | 23/01/2018 | 700566261 | Revenue - Housing Revenue Account | Subway                    | 6.50    |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Estate Maintenance - West Area       | HR210 | Utilities - Elec/Gas/Heating Oil/Water | Electricity                      | 23/01/2018 | 700566291 | Revenue - Housing Revenue Account | Www.E.Org                 | 9.52    |
| Environment & Transport            | CCTE  | City Services - Waste Management    | EN50  | Customer Engagement & Reward Sch     | TR610 | Grocery Stores/Supermarkets            | Purchase Card Balance            | 24/01/2018 | 700566381 | Revenue - General Fund            | Tesco Store 3190          | 15.00   |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage  | LP05  | Members                              | PN520 | Business Services - Not Elsewhere Cl   | Courses and Seminars             | 24/01/2018 | 700566401 | Revenue - General Fund            | Www.Local.Gov.Uk          | 20.00   |
| Leader's Portfolio                 | LPOR  | Business Improvement                | LP28  | Strategy Unit                        | DC530 | Eating Places/Restaurants              | Subsistence                      | 24/01/2018 | 700566422 | Revenue - General Fund            | Www.Dominos.Co.Uk         | 27.48   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Estate Maintenance - West Area       | HR210 | Utilities - Elec/Gas/Heating Oil/Water | Electricity                      | 23/01/2018 | 700566531 | Revenue - Housing Revenue Account | Www.E.Org                 | 9.52    |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing  | SMHS  | Homelessness - HRA                   | HJ610 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance            | 24/01/2018 | 700566681 | Revenue - Housing Revenue Account | Www.Solentgo.Co.Uk        | 73.00   |
| Environment & Transport            | CCTE  | Transportation                      | EN31  | Transport Policy                     | EN370 | Eating Places/Restaurants              | Services - Other                 | 25/01/2018 | 700566811 | Revenue - General Fund            | The Dancing Man           | 75.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                  | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications           | 25/01/2018 | 700566831 | Revenue - General Fund            | Economist Subscription    | 145.00  |
| Environment & Transport            | CCTE  | City Services - Waste Management    | EN50  | Customer Engagement & Reward Sch     | TR610 | Misc & Speciality Retail Stores        | Purchase Card Balance            | 25/01/2018 | 700566841 | Revenue - General Fund            | Amazon E Amazon.Co.Uk     | 30.00   |
| Leader's Portfolio                 | LPOR  | Skills, Regeneration & Partnership  | ED56  | Strategic Investment Board - City De | GM59B | Membership Organisations - Not Else    | Purchase Card Balance            | 25/01/2018 | 700566931 | Revenue - General Fund            | Isle Of Wight             | 36.00   |
| Education & Children's Social Care | CHSV  | Education - High Needs and Schools  | CHF50 | Health and Care Team                 | SC830 | Steamship And Cruise Lines             | Staff Travelling                 | 25/01/2018 | 700566941 | Revenue - General Fund            | Redfunnel.Co.Uk           | 50.00   |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing  | SMHS  | Homelessness - HRA                   | HJ610 | Bus Lines                              | Purchase Card Balance            | 25/01/2018 | 700566991 | Revenue - Housing Revenue Account | Agat                      | 79.00   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Postal Services - Gov Only             | Road Fund Licenses               | 26/01/2018 | 700567071 | Revenue - General Fund            | Revenue.Co.Uk             | 650.00  |
| Environment & Transport            | CCTE  | Regulatory Services                 | EN10  | Trading Standards - Operation Albacc | EN161 | Novotel Sieh (Accor)                   | Legal Expenses - Other           | 26/01/2018 | 700567101 | Revenue - General Fund            | Novotel                   | 115.00  |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing  | SMHS  | Homelessness - HRA                   | HJ610 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance            | 28/01/2018 | 700567131 | Revenue - Housing Revenue Account | Www.Solentgo.Co.Uk        | 73.00   |
| Health & Community Safety          | HSL   | Safer Communities                   | ED54  | Independent Domestic Violence Adv    | GP100 | Charitable/Social Service Orgs         | Purchase Card Balance            | 26/01/2018 | 700567261 | Revenue - General Fund            | S.C.R.A.T.C.H             | 90.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Pathways Team                        | S9710 | Lodging - Hotels/Motels/Resorts/Cent   | Residential Employment           | 26/01/2018 | 700567361 | Revenue - General Fund            | Adenon House              | 210.00  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                  | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications           | 25/01/2018 | 700567451 | Revenue - General Fund            | Times Newspapers Ltd      | 26.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                  | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications           | 28/01/2018 | 700567491 | Revenue - General Fund            | A&N Media Finance Serv    | 25.78   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Auto Parking Lots/Garages              | Road Fund Licenses               | 26/01/2018 | 700567521 | Revenue - General Fund            | Pay N Display             | 1.60    |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management     | HR500 | Book Stores                            | Telephone - Equipment Purchase   | 29/01/2018 | 700567631 | Revenue - Housing Revenue Account | Amazon Svcs Eu-Uk Amazon. | 58.25   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management     | HR500 | Book Stores                            | Telephone - Equipment Purchase   | 29/01/2018 | 700567661 | Revenue - Housing Revenue Account | Amazon Svcs Eu-Uk Amazon. | 73.75   |
| Finance Portfolio                  | RES   | Corporate Management                | CS02  | Corporate Management                 | PL170 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance            | 29/01/2018 | 700567691 | Revenue - General Fund            | Sc Frontline-call Cen     | -25.00  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Start Point Sholing                  | EA980 | Grocery Stores/Supermarkets            | Purchase Card Balance            | 29/01/2018 | 700567791 | Revenue - General Fund            | Tesco Store 2156          | 229.91  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs              | SC960 | Local And Suburban Commuter Pass       | Staff Travelling                 | 29/01/2018 | 700567801 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 54.00   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management     | HR500 | Book Stores                            | Telephone - Equipment Purchase   | 29/01/2018 | 700567821 | Revenue - Housing Revenue Account | Amazon Svcs Eu-Uk Amazon. | 99.75   |
| Housing & Adult Care               | HSC   | Long Term                           | HAS3  | Adult Programme - Pre-Paid Cards     | ST703 | Travelodge                             | Private Providers                | 29/01/2018 | 700567851 | Revenue - General Fund            | Travelodge Gb0000         | 220.50  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs              | SC960 | Local And Suburban Commuter Pass       | Staff Travelling                 | 29/01/2018 | 700567921 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 59.25   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs              | SC960 | Local And Suburban Commuter Pass       | Staff Travelling                 | 29/01/2018 | 700567941 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 59.25   |
| Health & Community Safety          | HSL   | Housing Needs                       | HCN10 | Homelessness Activity                | GJ500 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance            | 08/01/2018 | 700568011 | Revenue - General Fund            | Gro Hm Passport Office    | -9.25   |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage  | LP05  | Members                              | PN520 | Grocery Stores/Supermarkets            | Refreshments                     | 30/01/2018 | 700568041 | Revenue - General Fund            | Asda Superstore           | 7.84    |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Start Point Sholing                  | EA980 | Direct Marketing - Continuity/Subscrip | Purchase Card Balance            | 30/01/2018 | 700568061 | Revenue - General Fund            | Amazon UK Prime Amzn.Co.U | 3.99    |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Education Psychologists.             | DT410 | Easylet Airlines                       | Staff Travelling                 | 30/01/2018 | 700568151 | Revenue - General Fund            | Easylet 000 Etk3g3        | 363.52  |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council | LP27  | Strategic Management                 | PF210 | Computer Network/Info Services         | Computer Software & Licenses     | 30/01/2018 | 700568202 | Revenue - General Fund            | 123-Reg.Co.Uk             | 12.00   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                 | 30/01/2018 | 700568261 | Revenue - General Fund            | Land Registry             | 3.00    |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management     | HR500 | Direct Marketing - Other Direct Market | Books and Publications           | 30/01/2018 | 700568331 | Revenue - Housing Revenue Account | Amazon UK Retail          | 35.99   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management     | HR500 | Direct Marketing - Other Direct Market | Books and Publications           | 30/01/2018 | 700568331 | Revenue - Housing Revenue Account | Amazon UK Retail          | 61.54   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Book Stores                            | Services - Other                 | 30/01/2018 | 700568371 | Revenue - General Fund            | Amazon UK Marketplace     | 8.32    |
| Education &                        |       |                                     |       |                                      |       |  |                                  |            |           |                                   |                           |         |

|                                    |       |                                       |       |                                       |       |  |                                   |            |           |                                   |                        |         |
|------------------------------------|-------|---------------------------------------|-------|---------------------------------------|-------|--|-----------------------------------|------------|-----------|-----------------------------------|------------------------|---------|
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 31/01/2018 | 700568601 | Revenue - General Fund            | A&N Media Finance Serv | 25.78   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Hotel IBIS                             | Legal Expenses - Other            | 31/01/2018 | 700568621 | Revenue - General Fund            | Hotel Ibis             | 88.99   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 31/01/2018 | 700568641 | Revenue - General Fund            | A&N Media Finance Serv | 25.78   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 31/01/2018 | 700568701 | Revenue - General Fund            | Facobk 5atnqdwj72      | 12.47   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Misc Publishing And Printing           | Books and Publications            | 31/01/2018 | 700568721 | Revenue - General Fund            | Sea Breezes Public     | 10.70   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 31/01/2018 | 700568781 | Revenue - General Fund            | A&N Media Finance Serv | 25.78   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Crematorium & Cemeteries              | EN100 | Hardware Stores                        | Materials                         | 31/01/2018 | 700568831 | Revenue - General Fund            | Www.Toolstation.Com    | 24.11   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 31/01/2018 | 700568841 | Revenue - General Fund            | A&N Media Finance Serv | 25.78   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 31/01/2018 | 700568853 | Revenue - General Fund            | Facobk 4atnqdwj72      | 100.00  |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 31/01/2018 | 700568855 | Revenue - General Fund            | Facobk 4atnqdwj72      | 20.00   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 31/01/2018 | 700568857 | Revenue - General Fund            | Facobk 4atnqdwj72      | 10.00   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 31/01/2018 | 700568859 | Revenue - General Fund            | Facobk 4atnqdwj72      | 50.00   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 31/01/2018 | 700568862 | Revenue - General Fund            | Facobk 4atnqdwj72      | 30.00   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 31/01/2018 | 700568864 | Revenue - General Fund            | Facobk 4atnqdwj72      | 50.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 31/01/2018 | 700568852 | Revenue - General Fund            | Facobk 4atnqdwj72      | 50.00   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Environmental Health                  | EN123 | Membership Organisations - Not Elsew   | Membership Subscriptions          | 31/01/2018 | 700568971 | Revenue - General Fund            | Times Newspapers Ltd   | 28.17   |
| Education & Children's Social Care | CHSV  | MASH & CIN                            | CHF30 | CIN Team                              | SH320 | Lodging - Hotels/Motels/Resorts/Cent   | Residential Employment            | 01/02/2018 | 700569011 | Revenue - General Fund            | The Griffin Inn        | 180.00  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | S9710 | Premier Travel Inns                    | Purchase Card Balance             | 31/01/2018 | 700569051 | Revenue - General Fund            | Premier Inn44017195    | 75.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Direct Marketing - Continuity/Subscrip | Books and Publications            | 01/02/2018 | 700569061 | Revenue - General Fund            | Www.Telegraph.Co.Uk    | 36.83   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Computer Software Stores               | Computer Licenses                 | 01/02/2018 | 700569102 | Revenue - General Fund            | Www.Domainmonster.Com  | 5.99    |
| Leader's Portfolio                 | LPOR  | HR Services                           | HR    | HR Services                           | RH105 | Computer Software Stores               | Computer Licenses                 | 01/02/2018 | 700569103 | Revenue - General Fund            | Www.Domainmonster.Com  | 5.99    |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Hotel IBIS                             | Purchase Card Balance             | 01/02/2018 | 700569291 | Revenue - General Fund            | Hotel Ibis             | -8.00   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Fleet Mgmt & Admin Overhead A/c       | TT200 | Schools & Educational Services - Not   | Courses and Seminars              | 01/02/2018 | 700569301 | Revenue - General Fund            | Retail Mot Ind Fed Ltd | 216.00  |
| Housing Services Trading Division  | HND   | Safety Services                       | SSV   | Housing Operations - Gas Safety Sen   | HW310 | Membership Organisations - Not Elsew   | Membership Subscriptions          | 01/02/2018 | 700569311 | Revenue - Housing Revenue Account | Capita Gas             | 90.00   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Hotel IBIS                             | Purchase Card Balance             | 01/02/2018 | 700569341 | Revenue - General Fund            | Hotel Ibis             | 13.95   |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | Childrens Workforce Development       | EL330 | Eating Places/Restaurants              | Subsistence                       | 01/02/2018 | 700569352 | Revenue - General Fund            | Www.Dominos.Co.Uk      | 20.82   |
| Environment & Transport            | CCTE  | City Services - Waste Management      | EN50  | Customer Engagement & Reward Sch      | TR610 | Grocery Stores/Supermarkets            | Purchase Card Balance             | 01/02/2018 | 700569371 | Revenue - General Fund            | Sainsburys Smkt        | 6.75    |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Education Psychologists.              | DT410 | Travel Agencies/Tour Operators         | Staff Travelling                  | 01/02/2018 | 700569381 | Revenue - General Fund            | Www.Hpaysments.Com     | 61.00   |
| Communities, Culture & Leisure     | COMM  | Leisure Events                        | ED55  | Events Management                     | LJ110 | Auto Parking Lots/Garages              | Salaried APTC Basic               | 12/01/2018 | 700570141 | Revenue - General Fund            | Southampton Ck Parking | 5.50    |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                     | SL78D | Govt Services - Not Elsewhere Classif  | Foster Carer Sundries             | 12/01/2018 | 700570221 | Revenue - General Fund            | Gro Hm Passport Office | 9.25    |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team        | PF400 | Lodging - Hotels/Motels/Resorts/Cent   | Hotel Accommodation               | 04/02/2018 | 700570271 | Revenue - General Fund            | Holiday Inn            | 105.84  |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team        | PF400 | Lodging - Hotels/Motels/Resorts/Cent   | Hotel Accommodation               | 04/02/2018 | 700570311 | Revenue - General Fund            | Holiday Inn            | 105.84  |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team        | PF400 | Lodging - Hotels/Motels/Resorts/Cent   | Hotel Accommodation               | 03/02/2018 | 700570351 | Revenue - General Fund            | Holiday Inn            | 105.84  |
| Leader's Portfolio                 | LPOR  | Property Services                     | PROP  | Civic Buildings Services              | PS120 | Medical/Dental/Ophthalmic/Hospital E   | Equipment Repairs & Maintenance   | 02/02/2018 | 700570391 | Revenue - General Fund            | Nrs Healthcare         | 45.50   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Medical/Dental/Ophthalmic/Hospital E   | Purchase Card Balance             | 02/02/2018 | 700570441 | Revenue - General Fund            | Nrs Healthcare         | 97.50   |
| Finance Portfolio                  | RES   | Business Support                      | BS01  | Business Support                      | BS500 | Travelodge                             | Legal Expenses - Other            | 02/02/2018 | 700570461 | Revenue - General Fund            | Travelodge Gb0000      | 340.08  |
| Health & Community Safety          | HSL   | Housing Needs                         | HCN10 | Homelessness Activity                 | GJ500 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             | 02/02/2018 | 700570521 | Revenue - General Fund            | Gro Hm Passport Office | 9.25    |
| Health & Community Safety          | HSL   | Housing Needs                         | HCN10 | Homelessness Activity                 | GJ500 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             | 15/01/2018 | 700570531 | Revenue - General Fund            | Gro Hm Passport Office | 9.25    |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Scientific Services                   | EN120 | Grocery Stores/Supermarkets            | Purchase Card Balance             | 02/02/2018 | 700570551 | Revenue - General Fund            | Asda Superstore        | 11.70   |
| Health & Community Safety          | HSL   | Housing Needs                         | HCN10 | Homelessness Activity                 | GJ500 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             | 15/01/2018 | 700570641 | Revenue - General Fund            | Gro Hm Passport Office | -9.25   |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team        | PF400 | Charitable/Social Service Orgs         | Purchase Card Balance             | 02/02/2018 | 700570651 | Revenue - General Fund            | Www.Adass.Org.Uk       | 499.00  |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team        | PF400 | Travel Agencies/Tour Operators         | Other Expenses                    | 05/02/2018 | 700570791 | Revenue - General Fund            | Luckett's Travel       | 145.00  |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Hotel IBIS                             | Legal Expenses - Other            | 05/02/2018 | 700570921 | Revenue - General Fund            | Hotel Ibis             | 85.99   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                     | SL78D | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             | 05/02/2018 | 700570961 | Revenue - General Fund            | Gro Hm Passport Office | 27.75   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                  | 05/02/2018 | 700571021 | Revenue - General Fund            | Land Registry          | 3.00    |
| Housing Services Trading Division  | HND   | Safety Services                       | SSV   | Housing Operations - Gas Safety Sen   | HW310 | Membership Organisations - Not Elsew   | Membership Subscriptions          | 05/02/2018 | 700571031 | Revenue - Housing Revenue Account | Capita Gas Reg         | 537.67  |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                    | HJ610 | Transportation Services - Not Elsewh   | Purchase Card Balance             | 05/02/2018 | 700571041 | Revenue - Housing Revenue Account | Condor Ferries Ltd     | 25.00   |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team        | PF400 | Charitable/Social Service Orgs         | Conferences                       | 05/02/2018 | 700571071 | Revenue - General Fund            | Www.Adass.Org.Uk       | 499.00  |
| Health & Community Safety          | HSL   | Housing Needs                         | HCN10 | Homelessness Activity                 | GJ500 | Passenger Railways                     | Purchase Card Balance             | 05/02/2018 | 700571111 | Revenue - General Fund            | Selfserve Ticket       | 11.60   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | PS150 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 05/02/2018 | 700571161 | Revenue - General Fund            | Flybe.Com Cabine       | 315.98  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                   | E9890 | Grocery Stores/Supermarkets            | Purchase Card Balance             | 05/02/2018 | 700571201 | Revenue - General Fund            | Teasco Store 2156      | 202.19  |
| Housing Services Trading Division  | HND   | Safety Services                       | SSV   | Housing Operations - Gas Safety Sen   | HW310 | Membership Organisations - Not Elsew   | Membership Subscriptions          | 05/02/2018 | 700571211 | Revenue - Housing Revenue Account | Capita Gas Reg         | 833.33  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                     | SL78D | Lodging - Hotels/Motels/Resorts/Cent   | Purchase Card Balance             | 05/02/2018 | 700571321 | Revenue - General Fund            | Hotel On Booking.Com   | 264.00  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs     | SC700 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 05/02/2018 | 700571341 | Revenue - General Fund            | Flybe Ch28sm           | 120.98  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs     | SC700 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 06/02/2018 | 700571421 | Revenue - General Fund            | Flybe.Com C4svz2       | 59.98   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Fleet Mgmt & Admin Overhead A/c       | TT200 | Stationery/Office/School Supply Store  | Stationery                        | 06/02/2018 | 700571431 | Revenue - General Fund            | Www.Staples.Co.Uk      | 251.64  |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Hotel IBIS                             | Purchase Card Balance             | 06/02/2018 | 700571531 | Revenue - General Fund            | Hotel Ibis             | 85.99   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team            | S2213 | Local And Suburban Commuter Pass       | Purchase Card Balance             | 06/02/2018 | 700571551 | Revenue - General Fund            | Wrightlink Ferries     | 58.75   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Gift/Card/Novelty/Souvenir Shops       | Legal Expenses - Other            | 06/02/2018 | 700571691 | Revenue - General Fund            | Giftprocouk            | 77.95   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                     | SL78D | Premier Travel Inns                    | Purchase Card Balance             | 05/02/2018 | 700571821 | Revenue - General Fund            | Premier Inn 44537110   | 195.00  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                     | SL78D | Grocery Stores/Supermarkets            | Health and Safety Equipment       | 06/02/2018 | 700571831 | Revenue - General Fund            | Asda George Com Leads  | 1212.65 |
| Education & Children's Social Care | CHSV  | MASH & CIN                            | CHF30 | CIN Team                              | SH320 | Lodging - Hotels/Motels/Resorts/Cent   | Purchase Card Balance             | 07/02/2018 | 700571871 | Revenue - General Fund            | Polygon Guest House    | 385.00  |
| Environment & Transport            | CCTE  | City Services - Waste Management      | EN50  | Customer Engagement & Reward Sch      | TR610 | Grocery Stores/Supermarkets            | Purchase Card Balance             | 07/02/2018 | 700571911 | Revenue - General Fund            | Sainsburys Smkt        | 30.00   |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHM  | Support To Ta'S                       | HG510 | Telecom Services - Phone/Fax           | Equipment Purchase                | 07/02/2018 | 700571951 | Revenue - Housing Revenue Account | Vodafone Ltd           | 10.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 06/02/2018 | 700572051 | Revenue - General Fund            | Times Newspapers Ltd   | 26.00   |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                   | E9890 | Grocery Stores/Supermarkets            | Purchase Card Balance             | 07/02/2018 | 700572111 | Revenue - General Fund            | Js Online Grocery      | 116.95  |
| Leader's Portfolio                 | LPOR  | Skills, Regeneration & Partnership    | ED56  | Strategic Investment Board - City Dev | GM59B | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             | 07/02/2018 | 700572131 | Revenue - General Fund            | Dvla Driver Online     | 34.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 07/02/2018 | 700572191 | Revenue - General Fund            | Guardian News Media    | 47.62   |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage    | PH50  | Civic Ceremonies                      | PH500 | Florists                               | Services - Other                  | 08/02/2018 | 700572271 | Revenue - General Fund            | Blundell Florist       | 40.00   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Hotel IBIS                             | Legal Expenses - Other            | 09/02/2018 | 700572391 | Revenue - General Fund            | Hotel Ibis             | 85.99   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc  | EN161 | Equip/Tool/Furn/Appliance Rental/Lea   | Purchase Card Balance             | 08/02/2018 | 700572401 | Revenue - General Fund            | Www.Hss.Com            | 175.00  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team            | S2213 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                  | 08/02/2018 | 700572561 | Revenue - General Fund            | Flybe Dk4dfz           | 337.96  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Fines                                  | Purchase Card Balance             | 07/02/2018 | 700572811 | Revenue - General Fund            | Combined Court Cen     | 605.00  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Fines                                  | Purchase Card Balance             | 08/02/2018 | 700572861 | Revenue - General Fund            | Combined Court Cen     | 484.00  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Exhibitions (LP370)                   | LP370 | Premier Travel Inns                    | Hotel Accommodation               | 08/02/2018 | 700572881 | Revenue - General Fund            | Premier Inn 44537110   | 104.57  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                     | SL78D | Airlines And Air Carriers - Not Elsewh | Staff Travelling                  | 09/02/2018 | 700572901 | Revenue - General Fund            | Flybe.Com Dthndv       | 211.98  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Fleet Workshops Overhead A/c          | TT210 | Govt Services - Not Elsewhere Classif  | Income from MOT Tests - Costs     | 09/02/2018 | 700572951 | Revenue - General Fund            | Dvsa Mot Comp 2        | 410.00  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Exhibitions (LP370)                   | LP370 | Premier Travel Inns                    | Hotel Accommodation               | 08/02/2018 | 700572991 | Revenue - General Fund            | Premier Inn 44537110   | 163.31  |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                    | HJ610 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             | 11/02/2018 | 700573021 | Revenue - Housing Revenue Account | Www.Solentgo.Co.Uk     | 73.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Exhibitions (LP370)                   | LP370 | Premier Travel Inns                    | Hotel Accommodation               | 08/02/2018 | 700573091 | Revenue - General Fund            | Premier Inn 44537110   | 104.57  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Fines                                  | Services - Other                  | 09/02/2018 | 700573111 | Revenue - General Fund            | Combined Court Cen     | 605.00  |

|                                    |       |                                       |       |                                      |       |  |                                    |            |           |                                   |                          |        |
|------------------------------------|-------|---------------------------------------|-------|--------------------------------------|-------|--|------------------------------------|------------|-----------|-----------------------------------|--------------------------|--------|
| Housing & Adult Care               | HSC   | Long Term                             | HASS  | Adult Programme - Pre-Paid Cards     | ST003 | Travelodge                             | Purchase Card Balance              | 09/02/2018 | 700573311 | Revenue - General Fund            | Travelodge Gb0745        | 474.00 |
| Environment & Transport            | CTCE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc | EN161 | Holiday Inn Express/Holiday Inn        | Purchase Card Balance              | 10/02/2018 | 700573331 | Revenue - General Fund            | Holidayinn E Southampton | 74.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Estate Maintenance - East Area       | HR230 | Govt Services - Not Elsewhere Classif  | Toll Bridge Smartcards and Top Ups | 12/02/2018 | 700573351 | Revenue - Housing Revenue Account | Sc Auto Phone Payment    | 35.00  |
| Leader's Portfolio                 | LPOR  | Business Improvement                  | LP28  | Strategy Unit                        | DC530 | Eating Places/Restaurants              | Entertainment Allowance            | 12/02/2018 | 700573372 | Revenue - General Fund            | Nandos Southampton       | 44.55  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                  | EA980 | Grocery Stores/Supermarkets            | Purchase Card Balance              | 12/02/2018 | 700573401 | Revenue - General Fund            | Tesco Store 2156         | 97.57  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications             | 12/02/2018 | 700573451 | Revenue - General Fund            | Trinity Mirror Plc       | 50.83  |
| Housing Services Trading Division  | HND   | Safety Services                       | SSV   | Gas & Electrical Safety Services Mgt | HW300 | Gift/Card/Novelty/Souvenir Shops       | Other Expenses                     | 12/02/2018 | 700573502 | Revenue - Housing Revenue Account | Giftvouchershop.Co.Uk    | 100.00 |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Estate Maintenance Management & G    | HR200 | Gift/Card/Novelty/Souvenir Shops       | Other Expenses                     | 12/02/2018 | 700573501 | Revenue - Housing Revenue Account | Giftvouchershop.Co.Uk    | 100.99 |
| Housing Services Trading Division  | HND   | Safety Services                       | SSV   | Housing Operations - Gas Safety Sen  | HW310 | Membership Organisations - Not Else    | Membership Subscriptions           | 12/02/2018 | 700573531 | Revenue - Housing Revenue Account | Capita Gas               | 15.40  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                        | S9710 | Gift/Card/Novelty/Souvenir Shops       | Purchase Card Balance              | 12/02/2018 | 700573541 | Revenue - General Fund            | Giftvouchershop.Co.Uk    | 308.50 |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications             | 12/02/2018 | 700573551 | Revenue - General Fund            | Trinity Mirror Plc       | 50.83  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                   | 12/02/2018 | 700573561 | Revenue - General Fund            | Land Registry            | 3.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications             | 12/02/2018 | 700573571 | Revenue - General Fund            | Trinity Mirror Plc       | 50.83  |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage    | LP05  | Members                              | PN520 | Business Services - Not Elsewhere Cl   | Courses and Seminars               | 12/02/2018 | 700573601 | Revenue - General Fund            | Www.Local.Gov.Uk         | 229.00 |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Family and Friends Team              | S2211 | Local And Suburban Commuter Pass       | Staff Travelling                   | 13/02/2018 | 700573611 | Revenue - General Fund            | Wightlink Ferries        | 59.00  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                   | 13/02/2018 | 700573621 | Revenue - General Fund            | Land Registry            | 3.00   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                   | 13/02/2018 | 700573671 | Revenue - General Fund            | Land Registry            | 3.00   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                   | 13/02/2018 | 700573691 | Revenue - General Fund            | Land Registry            | 3.00   |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573701 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573711 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Family and Friends Team              | S2211 | Local And Suburban Commuter Pass       | Residential Employment             | 14/02/2018 | 700573721 | Revenue - General Fund            | Www.Wightlink.Co.Uk      | -54.00 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573741 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573751 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573761 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573771 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573781 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment & Transport            | CTCE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc | EN161 | Novotel Sieh (Accor)                   | Purchase Card Balance              | 14/02/2018 | 700573791 | Revenue - General Fund            | Novotel Hotels           | 346.00 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573801 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573821 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573841 | Revenue - General Fund            | Dvla Vehicle Tax         | 222.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573861 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                        | S9710 | Govt Services - Not Elsewhere Classif  | Other Expenses                     | 13/02/2018 | 700573871 | Revenue - General Fund            | Eastleigh Plc            | 83.00  |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573881 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573891 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573901 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573911 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573921 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573931 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573941 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573951 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573961 | Revenue - General Fund            | Dvla Vehicle Tax         | 142.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573971 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573981 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700573991 | Revenue - General Fund            | Dvla Vehicle Tax         | 167.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574001 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574011 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574031 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574041 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574051 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Family and Friends Team              | S2211 | Local And Suburban Commuter Pass       | Staff Travelling                   | 14/02/2018 | 700574061 | Revenue - General Fund            | Www.Wightlink.Co.Uk      | 54.00  |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574081 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574091 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Health & Community Safety          | HSL   | Safer Communities                     | ED54  | Independent Domestic Violence Adv    | GP100 | Passenger Railways                     | Purchase Card Balance              | 14/02/2018 | 700574101 | Revenue - General Fund            | Trainline                | 50.50  |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574111 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574121 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574131 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574141 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574151 | Revenue - General Fund            | Dvla Vehicle Tax         | 202.50 |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574161 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management     | HR500 | Management/Consulting/P.R.Services     | Membership Subscriptions           | 13/02/2018 | 700574171 | Revenue - Housing Revenue Account | Tvicensing.Co.Uk         | 147.00 |
| Leader's Portfolio                 | LPOR  | Skills, Regeneration & Partnership    | ED56  | Regeneration & City Limits           | GM590 | Book Stores                            | Purchase Card Balance              | 14/02/2018 | 700574181 | Revenue - General Fund            | Amazon UK Marketplace    | 94.98  |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses                 | 14/02/2018 | 700574191 | Revenue - General Fund            | Dvla Vehicle Tax         | 242.50 |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications             | 14/02/2018 | 700574211 | Revenue - General Fund            | Rbi Qss Subs             | 159.50 |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Estate Maintenance - West Area       | HR210 | Utilities - Elec/Gas/Heating Oil/Water | Electricity                        | 15/02/2018 | 700574241 | Revenue - Housing Revenue Account | Smart Top Up             | 9.52   |
| Leader's Portfolio                 | LPOR  | Business Improvement                  | LP28  | Strategy Unit                        | DC530 | Grocery Stores/Supermarkets            | Refreshments                       | 15/02/2018 | 700574251 | Revenue - General Fund            | Asda Superstore          | 15.55  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCF Foster Carers                    | SL78D | Airlines And Air Carriers - Not Elsewh | Staff Travelling                   | 15/02/2018 | 700574261 | Revenue - General Fund            | Flybe.Com Etdbvr         | 279.98 |
| Health & Community Safety          | HSL   | Housing Needs                         | HGN10 | Homelessness Activity                | GJ500 | Ryanair                                | Purchase Card Balance              | 14/02/2018 | 700574281 | Revenue - General Fund            | Ryanair 22400000f36fm    | 77.41  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs              | SC960 | Premier Travel Inns                    | Residential Employment             | 14/02/2018 | 700574301 | Revenue - General Fund            | Premier Inn44012260      | 104.58 |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs    | SC700 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                   | 15/02/2018 | 700574311 | Revenue - General Fund            | Flybe Esgwn              | 39.99  |
| Health & Community Safety          | HSL   | Safer Communities                     | ED54  | Independent Domestic Violence Adv    | GP100 | Premier Travel Inns                    | Purchase Card Balance              | 14/02/2018 | 700574321 | Revenue - General Fund            | Premier Inn44036820      | 162.00 |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Estate Maintenance - West Area       | HR210 | Utilities - Elec/Gas/Heating Oil/Water | Electricity                        | 15/02/2018 | 700574331 | Revenue - Housing Revenue Account | Ultilty Energy Limited   | 9.52   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs              | SC960 | Lodging - Hotels/Motels/Resorts/Cent   | Purchase Card Balance              | 15/02/2018 | 700574341 | Revenue - General Fund            | The Mercar Collect       | 320.83 |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs    | SC700 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance              | 15/02/2018 | 700574361 | Revenue - General Fund            | Flybe.Com Es9sdz         | 104.99 |
| Environment & Transport            | CTCE  | Regulatory Services                   | EN10  | Registration/Services                | EN140 | News Dealers/Newsstands                | Materials                          | 16/02/2018 | 700574391 | Revenue - General Fund            | Wh Smith                 | 4.98   |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team       | PF400 | Hilton Hotels                          | Hotel Accommodation                | 16/02/2018 | 700574411 | Revenue - General Fund            | Hilton Hotels            | 70.50  |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage    | LP05  | Members                              | PN520 | Lodging - Hotels/Motels/Resorts/Cent   | Purchase Card Balance              | 18/02/2018 | 700574441 | Revenue - General Fund            | Head Of The River        | 120.00 |
| Health & Community Safety          | HSL   | Safer Communities                     | ED54  | Independent Domestic Violence Adv    | GP100 | Premier Travel Inns                    | Purchase Card Balance              | 16/02/2018 | 700574451 | Revenue - General Fund            | Premier Inn44036820      | 121.00 |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                     | LS400 | Books/Periodicals/Newspapers           | Books and Publications             | 15/02/2018 | 700574481 | Revenue - General Fund            | Times Newspapers Ltd     | 28.17  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs    | SC700 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance              | 16/02/2018 | 700574491 | Revenue - General Fund            | Flybe *czh9m-2672166109  | 69.26  |
| Environment & Transport            | CTCE  | Regulatory Services                   | EN10  | Registration/Services                | EN140 | Department Stores                      | Materials                          | 16/02/2018 | 700574511 | Revenue - General Fund            | Www.Johnlewis.Com        | 74.17  |
| Health & Community Safety          | HSL   | Safer Communities                     | ED54  | Independent Domestic Violence Adv    | GP100 | Passenger Railways                     | Purchase Card Balance              | 16/02/2018 | 700574551 | Revenue - General Fund            | Trainline                | 29.25  |
| Environment & Transport            | CTCE  | Regulatory Services                   | EN10  | Trading Standards - Operation Albacc | EN161 | Hotel IBIS                             | Purchase Card Balance              | 16/02/2018 | 700574571 | Revenue - General Fund            | Hotel Ibis               | 85.99  |
| Environment Trading Areas          | CTCET | Fleet Trading Area                    | ETA40 | Fleet Mgtt & Admin Overhead A/c      | TT200 | Business Services - Not Elsewhere Cl   | Courses and Seminars               | 16/02/2018 | 700574681 | Revenue - General Fund            | Eb *big Green Wheels 2   | 39.24  |
| Health & Community Safety          | HSL   | Safer Communities                     | ED54  | Independent Domestic Violence Adv    | GP100 | Business Services - Not Elsewhere Cl   | Purchase Card Balance              | 16/02/2018 | 700574701 | Revenue - General Fund            | Eb *male Victims Why A   | 166.78 |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager   | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                   | 19/02/2018 | 700574791 | Revenue - General Fund            | Land Registry            | 3.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                     | LS400 | Direct Marketing - Catalog Merchant    | Books and Publications             | 16/02/2018 | 700574891 | Revenue - General Fund            | Financial Times          | 48.00  |

|                                    |       |                                       |       |                                       |       |  |                                   |            |           |                                   |                           |         |
|------------------------------------|-------|---------------------------------------|-------|---------------------------------------|-------|--|-----------------------------------|------------|-----------|-----------------------------------|---------------------------|---------|
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                  | 19/02/2018 | 700574961 | Revenue - General Fund            | Land Registry             | 3.00    |
| Environment Trading Areas          | CCJET | Fleet Trading Area                    | ETA40 | Fleet Mgmt & Admin Overhead A/c       | TT200 | Auto Parking Lots/Garages              | Subsistence                       | 19/02/2018 | 700575021 | Revenue - General Fund            | Pay M Display             | 0.60    |
| Finance Portfolio                  | RES   | Local Taxation & Benefits Services    | LTB   | Council Tax                           | RL400 | Fines                                  | Legal Expenses - Other            | 19/02/2018 | 700575031 | Revenue - General Fund            | Hmcouts-Service.G         | 5745.00 |
| Finance Portfolio                  | RES   | Local Taxation & Benefits Services    | LTB   | National Non Domestic Rates           | RL300 | Fines                                  | Legal Expenses - Other            | 19/02/2018 | 700575032 | Revenue - General Fund            | Hmcouts-Service.G         | 297.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management      | HR500 | Lumber/Building Materials Stores       | Purchase Card Balance             | 19/02/2018 | 700575091 | Revenue - Housing Revenue Account | B & Q 1242                | 9.36    |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management      | HR500 | Lumber/Building Materials Stores       | Purchase Card Balance             | 19/02/2018 | 700575101 | Revenue - Housing Revenue Account | B & Q 1242                | 40.56   |
| Education & Children's Social Care | CHSV  | Specialist Core Services              | CHF31 | Protection and Court Teams            | SC420 | Steamship And Cruise Lines             | Purchase Card Balance             | 20/02/2018 | 700575141 | Revenue - General Fund            | Red Funnel Bugle St       | 423.70  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Education Psychologists.              | DT410 | British Airways                        | Staff Travelling                  | 19/02/2018 | 700575191 | Revenue - General Fund            | British A 1258769620675   | 282.19  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management      | HR500 | Book Stores                            | Purchase Card Balance             | 20/02/2018 | 700575311 | Revenue - Housing Revenue Account | Amazon Svcs Eu-Uk Amazon. | 31.58   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Local And Suburban Commuter Pass       | Purchase Card Balance             | 20/02/2018 | 700575331 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 59.25   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Local And Suburban Commuter Pass       | Staff Travelling                  | 20/02/2018 | 700575451 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 59.25   |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Education Psychologists.              | DT410 | British Airways                        | Staff Travelling                  | 19/02/2018 | 700575821 | Revenue - General Fund            | British A 1258769633556   | 267.04  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 23/02/2018 | 700575981 | Revenue - General Fund            | Guardian News Media       | 41.12   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Local And Suburban Commuter Pass       | Purchase Card Balance             | 20/02/2018 | 700575901 | Revenue - General Fund            | Www.Wightlink.Co.Uk       | 53.75   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                  | 21/02/2018 | 700575931 | Revenue - General Fund            | Flybe 'fy9zhz-2672166383  | 59.88   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 20/02/2018 | 700575991 | Revenue - General Fund            | Times Newspapers Ltd      | 28.17   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 21/02/2018 | 700576001 | Revenue - General Fund            | Flybe Fyrcrm              | 337.97  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 21/02/2018 | 700576291 | Revenue - General Fund            | Flybe Ltd                 | 186.95  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                   | EA980 | Grocery Stores/Supermarkets            | Purchase Card Balance             | 20/02/2018 | 700576301 | Revenue - General Fund            | Tesco Store 2156          | 119.07  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 21/02/2018 | 700576351 | Revenue - General Fund            | Flybe Ltd                 | 16.98   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 21/02/2018 | 700576371 | Revenue - General Fund            | Flybe Fye9hz              | 172.04  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 21/02/2018 | 700576381 | Revenue - General Fund            | Flybe 'fy76xx-2672166385  | 110.93  |
| Education & Children's Social Care | CHSV  | Divisional Management and Legal       | CHF10 | Legal Fees                            | SC200 | Electronics Stores                     | Other Expenses                    | 19/02/2018 | 700576451 | Revenue - General Fund            | Eye Network               | 135.00  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                   | EA980 | Bands/Orchestras/Entertainers - Not E  | Purchase Card Balance             | 22/02/2018 | 700576551 | Revenue - General Fund            | Paypal 'muckybucket       | 250.00  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                  | 22/02/2018 | 700576561 | Revenue - General Fund            | Land Registry             | 3.00    |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | S9710 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 22/02/2018 | 700576591 | Revenue - General Fund            | Flybe.Com F3thky          | 315.98  |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage    | LP05  | Members                               | PN520 | Grocery Stores/Supermarkets            | Refreshments                      | 22/02/2018 | 700576611 | Revenue - General Fund            | Asda Superstore           | 8.95    |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 22/02/2018 | 700576631 | Revenue - General Fund            | Flybe Ltd                 | 129.36  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Fines                                  | Purchase Card Balance             | 22/02/2018 | 700576701 | Revenue - General Fund            | Combined Court Cen        | 121.00  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Fines                                  | Purchase Card Balance             | 22/02/2018 | 700576721 | Revenue - General Fund            | Combined Court Cen        | 121.00  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Direct Marketing - Other Direct Marke  | Services - Other                  | 24/02/2018 | 700576741 | Revenue - General Fund            | Amazon UK Retail          | 62.64   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 23/02/2018 | 700576771 | Revenue - General Fund            | Guardian News Media       | 41.12   |
| Finance Portfolio                  | RES   | Business Support                      | BS01  | Business Support                      | BS500 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                  | 23/02/2018 | 700576951 | Revenue - General Fund            | Flybe 'fykhh0e-2672166425 | 404.65  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | S9710 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 23/02/2018 | 700576981 | Revenue - General Fund            | Flybe.Com F3thky          | 54.00   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                  | 23/02/2018 | 700577061 | Revenue - General Fund            | Land Registry             | 3.00    |
| Environment & Transport            | CCTE  | City Services - Open Spaces           | EN60  | Citywide Clean                        | QU260 | Florists                               | Refreshments                      | 23/02/2018 | 700577091 | Revenue - General Fund            | Serenata Flowers          | 42.98   |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage    | LP05  | Civic Ceremonies                      | PN500 | Dry Cleaners                           | Laundry                           | 23/02/2018 | 700577231 | Revenue - General Fund            | Atlantic Dry Cleaning &   | 174.15  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | S9710 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 23/02/2018 | 700577271 | Revenue - General Fund            | Flybe Ltd                 | 404.65  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                   | EA980 | Book Stores                            | Purchase Card Balance             | 26/02/2018 | 700577401 | Revenue - General Fund            | Amazon UK Marketplace     | 23.99   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 25/02/2018 | 700577471 | Revenue - General Fund            | Times Newspapers Ltd      | 26.00   |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                    | HJ610 | Bus Lines                              | Purchase Card Balance             | 26/02/2018 | 700577491 | Revenue - Housing Revenue Account | Solent BlueLine           | 14.00   |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                   | EA980 | Grocery Stores/Supermarkets            | Purchase Card Balance             | 26/02/2018 | 700577551 | Revenue - General Fund            | Tesco Store 2156          | 157.03  |
| Finance Portfolio                  | RES   | Business Support                      | BS01  | Business Support                      | BS500 | Gift/Card/Novelty/Souvenir Shops       | Purchase Card Balance             | 26/02/2018 | 700577581 | Revenue - General Fund            | Giftvouchershop.Co.Uk     | 308.50  |
| Environment & Transport            | CCTE  | Transportation                        | EN31  | Transport Access Fund                 | EN356 | Professional Services - Not Elsewhere  | Services - Other                  | 26/02/2018 | 700577611 | Revenue - General Fund            | Recipero                  | 156.00  |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Head of Service & Technical Support   | EN190 | Membership Organisations - Not Else    | Courses and Seminars              | 23/02/2018 | 700577791 | Revenue - General Fund            | Cieh                      | 136.00  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager    | QF280 | Govt Services - Not Elsewhere Classif  | Services - Other                  | 27/02/2018 | 700577861 | Revenue - General Fund            | Land Registry             | 3.00    |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Chemicals/Allied Products - Not Else   | Books and Publications            | 27/02/2018 | 700577991 | Revenue - General Fund            | Paypal 'miramarship       | 14.43   |
| Leader's Portfolio                 | LPOR  | Business Improvement                  | LP28  | Strategy Unit                         | DC530 | Eating Places/Restaurants              | Refreshments                      | 27/02/2018 | 700578221 | Revenue - General Fund            | Dominos Pizza             | 39.35   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management      | HR500 | Misc Food Stores - Convenience Store   | Purchase Card Balance             | 27/02/2018 | 700578241 | Revenue - Housing Revenue Account | Spar                      | 500.00  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Unknown MCC                            | Books and Publications            | 28/02/2018 | 700578291 | Revenue - General Fund            | Foreign Exchange Fee      | 0.40    |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Premier Travel Inns                    | Residential Employment            | 27/02/2018 | 700579381 | Revenue - General Fund            | Premier Inn 44537110      | 39.17   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 28/02/2018 | 700578411 | Revenue - General Fund            | A&N Media Finance Serv    | 25.78   |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                    | HJ610 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             | 28/02/2018 | 700578421 | Revenue - Housing Revenue Account | Www.Solentgo.Co.Uk        | 73.00   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 28/02/2018 | 700578461 | Revenue - General Fund            | Facecb Grus7eeK72         | 1.81    |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 28/02/2018 | 700578562 | Revenue - General Fund            | Facecb Grus7eeK72         | 9.19    |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 28/02/2018 | 700578564 | Revenue - General Fund            | Facecb Grus7eeK72         | 1.28    |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 28/02/2018 | 700578563 | Revenue - General Fund            | Facecb Grus7eeK72         | 15.65   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                        | DU640 | Advertising Services                   | Advertising/Publicity - Non Staff | 28/02/2018 | 700578561 | Revenue - General Fund            | Facecb Grus7eeK72         | 200.00  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 28/02/2018 | 700578571 | Revenue - General Fund            | A&N Media Finance Serv    | 25.78   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management      | HR500 | Lumber/Building Materials Stores       | Purchase Card Balance             | 28/02/2018 | 700578581 | Revenue - Housing Revenue Account | Romsey Reclamation Ltd    | 72.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Premier Travel Inns                    | Residential Employment            | 27/02/2018 | 700578611 | Revenue - General Fund            | Premier Inn 44537110      | 73.75   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 28/02/2018 | 700578671 | Revenue - General Fund            | A&N Media Finance Serv    | 25.78   |
| Leader's Portfolio                 | LPOR  | Business Improvement                  | LP28  | Strategy Unit                         | DC530 | Grocery Stores/Supermarkets            | Refreshments                      | 28/02/2018 | 700578691 | Revenue - General Fund            | Asda Superstore           | 9.74    |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset Mgt | CHF51 | Start Point Sholing                   | EA980 | Direct Marketing - Continuity/Subscrip | Purchase Card Balance             | 28/02/2018 | 700578701 | Revenue - General Fund            | Amazon Prime Member Fee A | 7.99    |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 28/02/2018 | 700578751 | Revenue - General Fund            | A&N Media Finance Serv    | 25.78   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 28/02/2018 | 700578771 | Revenue - General Fund            | A&N Media Finance Serv    | 25.78   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs               | SC960 | Lodging - Hotels/Motels/Resorts/Cent   | Purchase Card Balance             | 28/02/2018 | 700578811 | Revenue - General Fund            | Hotel On Booking.Com      | 325.00  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | S9710 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 01/03/2018 | 700578841 | Revenue - General Fund            | Flybe.Com Awg7k9          | 272.98  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | S9710 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 01/03/2018 | 700578891 | Revenue - General Fund            | Flybe.Com Awgy9q          | 361.96  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Books/Periodicals/Newspapers           | Books and Publications            | 28/02/2018 | 700578921 | Revenue - General Fund            | Times Newspapers Ltd      | 28.17   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                      | LS400 | Direct Marketing - Continuity/Subscrip | Books and Publications            | 01/03/2018 | 700578931 | Revenue - General Fund            | Www.Telegraph.Co.Uk       | 36.83   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management      | HR500 | Auto Parking Lots/Garages              | Purchase Card Balance             | 01/03/2018 | 700578951 | Revenue - Housing Revenue Account | Britannia Parking Grou    | 85.00   |
| Environment Trading Areas          | CCJET | Fleet Trading Area                    | ETA40 | Fleet Workshops Overhead A/c          | TT210 | Stationery/Office/School Supply Store  | Equipment Purchase                | 01/03/2018 | 700578971 | Revenue - General Fund            | Suk Retail Ltd            | 149.97  |
| Environment & Transport            | CCTE  | Transportation                        | EN31  | Transport Policy                      | EN379 | Passenger Railways                     | Staff Travelling                  | 01/03/2018 | 700578981 | Revenue - General Fund            | Eurostar Internet         | 133.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management      | HR500 | Auto Parking Lots/Garages              | Purchase Card Balance             | 01/03/2018 | 700578991 | Revenue - Housing Revenue Account | Britannia Parking Grou    | 85.00   |
| Environment & Transport            | CCTE  | City Services - Open Spaces           | EN60  | Parks & Street Cleansing Divisional S | QU290 | Grocery Stores/Supermarkets            | Refreshments                      | 01/03/2018 | 700579011 | Revenue - General Fund            | Tesco Stores 3190         | 11.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                         | S9710 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 01/03/2018 | 700579031 | Revenue - General Fund            | Flybe.Com Awfnc3          | 272.98  |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council   | LP27  | Chief Officers Management Team        | PF400 | Premier Travel Inns                    | Hotel Accommodation               | 28/02/2018 | 700579051 | Revenue - General Fund            | Premier Inn 44537110      | 105.40  |
| Leader's Portfolio                 | LPOR  | Business Improvement                  | LP28  | Strategy Unit                         | DC530 | Eating Places/Restaurants              | Refreshments                      | 28/02/2018 | 700579092 | Revenue - General Fund            | Www.Dominos.Co.Uk         | 56.63   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Foster Care Services Team             | S2210 | Airlines And Air Carriers - Not Elsewh | Purchase Card Balance             | 01/03/2018 | 700579101 | Revenue - General Fund            | Flybe Ask7js              | 216.98  |
| Health & Community Safety          | HSL   | Housing Needs                         | HCN10 | Homelessness Activity                 | GJ500 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance             |            |           |                                   |                           |         |

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| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Lodging - Hotels/Motels/Resorts/Centr  | Residential Employment          | 05/03/2018 | 700579471 | Revenue - General Fund            | Staycity Manchester Li    | 74.17   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Head of Service & Technical Support | EN190 | Business Services - Not Elsewhere Cl   | Courses and Seminars            | 05/03/2018 | 700579571 | Revenue - General Fund            | Eb *electric Vehicle C    | 114.34  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs   | SC700 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 05/03/2018 | 700579611 | Revenue - General Fund            | Flybe.Com Bnr0dv          | 166.98  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                   | SL78D | Lodging - Hotels/Motels/Resorts/Centr  | Purchase Card Balance           | 05/03/2018 | 700579641 | Revenue - General Fund            | Hotel On Booking.Com      | 197.34  |
| Environment & Transport            | CCTE  | City Services - Open Spaces           | EN60  | Citywide Clean                      | QU260 | Lumber/Building Materials Stores       | Materials                       | 06/03/2018 | 700579701 | Revenue - General Fund            | South Coast Building S    | 79.98   |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                  | HJ610 | Bus Lines                              | Purchase Card Balance           | 06/03/2018 | 700579781 | Revenue - Housing Revenue Account | Solent Blueline           | 14.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                    | LS400 | Books/Periodicals/Newspapers           | Books and Publications          | 06/03/2018 | 700580301 | Revenue - General Fund            | Times Newspapers Ltd      | 26.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                    | LS400 | Books/Periodicals/Newspapers           | Books and Publications          | 07/03/2018 | 700580311 | Revenue - General Fund            | Guardian News Media       | 47.62   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                    | LS400 | Books/Periodicals/Newspapers           | Purchase Card Balance           | 07/03/2018 | 700580491 | Revenue - General Fund            | Hgs                       | 15.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 07/03/2018 | 700580571 | Revenue - General Fund            | Flybe.Com Bz58bb          | 489.96  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs   | SC700 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 07/03/2018 | 700580721 | Revenue - General Fund            | Flybe.Com B0llgp          | 244.98  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Direct Marketing - Other Direct Market | Purchase Card Balance           | 08/03/2018 | 700580801 | Revenue - Housing Revenue Account | Amazon UK Retail          | 38.12   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 08/03/2018 | 700580831 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Education & Children's Social Care | CHSV  | Divisional Management and Legal       | OH10  | Legal Fees                          | SC200 | Unknown MCC                            | Purchase Card Balance           | 09/03/2018 | 700580881 | Revenue - General Fund            | Foreign Exchange Fee      | 4.58    |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Head of Service & Technical Support | EN190 | Equip/Tool/Furn/Appliance Rental/Lea   | Courses and Seminars            | 05/03/2018 | 700580871 | Revenue - General Fund            | Www.Hss.Com               | 186.00  |
| Education & Children's Social Care | CHSV  | Divisional Management and Legal       | OH10  | Head of Fees                        | SC200 | Legal Services/Attorneys               | Legal Expenses - Other          | 07/03/2018 | 700580891 | Revenue - General Fund            | Go To Court Lawyers       | 166.64  |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                  | HJ610 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance           | 08/03/2018 | 700580901 | Revenue - Housing Revenue Account | Www.Solentgo.Co.Uk        | 73.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 08/03/2018 | 700581001 | Revenue - General Fund            | Flybe.Com B3nz7e          | 116.98  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Chemicals/Allied Products - Not Elsew  | Purchase Card Balance           | 08/03/2018 | 700581021 | Revenue - Housing Revenue Account | Progine Limited           | 56.94   |
| Finance Portfolio                  | RES   | Local Taxation & Benefits Services    | LTB   | Council Tax                         | RL400 | Fines                                  | Legal Expenses - Other          | 08/03/2018 | 700581081 | Revenue - Housing Revenue Account | Hmcourts-Service.G        | 1425.00 |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 08/03/2018 | 700581121 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Direct Marketing - Other Direct Market | Purchase Card Balance           | 08/03/2018 | 700581131 | Revenue - Housing Revenue Account | Amazon UK Retail          | 24.34   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 08/03/2018 | 700581201 | Revenue - General Fund            | Dvla Vehicle Tax          | 167.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 08/03/2018 | 700581211 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 08/03/2018 | 700581221 | Revenue - General Fund            | Dvla Vehicle Tax          | 167.50  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Equip/Tool/Furn/Appliance Rental/Lea   | Purchase Card Balance           | 09/03/2018 | 700581381 | Revenue - Housing Revenue Account | A Plant                   | 648.00  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Travelodge                             | Purchase Card Balance           | 09/03/2018 | 700581391 | Revenue - General Fund            | Travelodge Gb0000         | 49.63   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Fleet Mgmt & Admin Overhead A/c     | TT200 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581441 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581471 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581491 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581511 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581551 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Premier Travel Inns                    | Purchase Card Balance           | 08/03/2018 | 700581621 | Revenue - General Fund            | Premier Inn 44531690      | 118.00  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581631 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Leader's Portfolio                 | LPOR  | Skills, Regeneration & Partnership    | ED56  | Regeneration & City Limits          | GM590 | Business/Secretarial School            | Purchase Card Balance           | 09/03/2018 | 700581671 | Revenue - General Fund            | Advance Training Acade    | 349.99  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581711 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Membership Organisations - Not Elsew   | Purchase Card Balance           | 09/03/2018 | 700581721 | Revenue - Housing Revenue Account | Capita Gas                | 47.52   |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                  | HJ610 | Bus Lines                              | Purchase Card Balance           | 10/03/2018 | 700581741 | Revenue - Housing Revenue Account | National Express Limited  | 7.70    |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | SCC Foster Carers                   | SL78D | Govt Services - Not Elsewhere Classif  | Purchase Card Balance           | 09/03/2018 | 700581751 | Revenue - General Fund            | Ombc Int Payment          | 11.00   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581771 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581781 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581821 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700581871 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                  | HJ610 | Bus Lines                              | Purchase Card Balance           | 10/03/2018 | 700581931 | Revenue - Housing Revenue Account | National Express Limited  | 85.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                       | S9710 | Travelodge                             | Residential Employment          | 09/03/2018 | 700581981 | Revenue - General Fund            | Travelodge Gb0000         | 49.00   |
| Leader's Portfolio                 | LPOR  | Skills, Regeneration & Partnership    | ED56  | Regeneration & City Limits          | GM590 | Business/Secretarial School            | Purchase Card Balance           | 09/03/2018 | 700582021 | Revenue - General Fund            | Advance Training Acade    | 349.99  |
| Environment Trading Areas          | CCTET | Fleet Trading Area                    | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif  | Road Fund Licenses              | 09/03/2018 | 700582121 | Revenue - General Fund            | Dvla Vehicle Tax          | 242.50  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv    | DRCR  | Accounts Receivable & Debt Manager  | QP280 | Govt Services - Not Elsewhere Classif  | Services - Other                | 12/03/2018 | 700582311 | Revenue - General Fund            | Land Registry             | 3.00    |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M   | CHF51 | Start Point Sholing                 | EA980 | Grocery Stores/Supermarkets            | Purchase Card Balance           | 12/03/2018 | 700582391 | Revenue - General Fund            | Tesco Store 2156          | 245.25  |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage LP | OH10  | Civic Ceremonies                    | PN500 | Florists                               | Floral Decorations              | 12/03/2018 | 700582451 | Revenue - General Fund            | Blundell Florist          | 90.00   |
| Health & Community Safety          | HSL   | Housing Needs                         | HOH10 | Homelessness Activity               | PS120 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance           | 12/03/2018 | 700582491 | Revenue - General Fund            | Gro Him Passport Office   | 9.25    |
| Leader's Portfolio                 | LPOR  | Property Services                     | PRO5  | Child Buildings Services            | PS120 | Household Appliance Stores             | Equipment Repairs & Maintenance | 12/03/2018 | 700582581 | Revenue - General Fund            | Harrrid Ltd               | 56.25   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                       | S9710 | Lodging - Hotels/Motels/Resorts/Centr  | Residential Employment          | 07/03/2018 | 700582771 | Revenue - General Fund            | City Park Guest House Lim | 175.00  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 13/03/2018 | 700582801 | Revenue - General Fund            | Flybe *bz58bb-2672166643  | 27.00   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                    | LS400 | Books/Periodicals/Newspapers           | Books and Publications          | 13/03/2018 | 700582891 | Revenue - General Fund            | Hgs                       | 15.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 13/03/2018 | 700582941 | Revenue - General Fund            | Flybe C4kg6j              | 94.98   |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs   | SC700 | Premier Travel Inns                    | Residential Employment          | 12/03/2018 | 700583021 | Revenue - General Fund            | Premier Inn44028655       | 66.00   |
| Housing Revenue Account            | HRA   | Supervision & Management - Housing    | SMHS  | Homelessness - HRA                  | HJ610 | Govt Services - Not Elsewhere Classif  | Purchase Card Balance           | 13/03/2018 | 700583151 | Revenue - Housing Revenue Account | Www.Solentgo.Co.Uk        | 73.00   |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | IRO's and Child Protection Chairs   | SC700 | Premier Travel Inns                    | Residential Employment          | 12/03/2018 | 700583191 | Revenue - General Fund            | Premier Inn44013040       | 127.50  |
| Leader's Portfolio                 | LPOR  | Democratic Representation & Manage LP | OH10  | Members                             | PN520 | Grocery Stores/Supermarkets            | Refreshments                    | 14/03/2018 | 700583301 | Revenue - General Fund            | Asda Superstore           | 6.62    |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Grocery Stores/Supermarkets            | Purchase Card Balance           | 14/03/2018 | 700583301 | Revenue - Housing Revenue Account | One Stop 2999             | -20.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Grocery Stores/Supermarkets            | Purchase Card Balance           | 14/03/2018 | 700583341 | Revenue - Housing Revenue Account | One Stop 2999             | 20.00   |
| Leader's Portfolio                 | LPOR  | Corporate Communications              | ED50  | Communications                      | DU640 | Grocery Stores/Supermarkets            | Purchase Card Balance           | 14/03/2018 | 700583421 | Revenue - General Fund            | Asda Superstore           | 10.16   |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Scientific Services                 | EN120 | Grocery Stores/Supermarkets            | Purchase Card Balance           | 14/03/2018 | 700583441 | Revenue - General Fund            | Asda Superstore           | 5.65    |
| Environment & Transport            | CCTE  | Regulatory Services                   | EN10  | Crematorium & Cemeteries            | EN100 | Department Stores                      | Materials                       | 14/03/2018 | 700583461 | Revenue - General Fund            | The Range                 | 235.79  |
| Finance Portfolio                  | RES   | Business Support                      | BS01  | Business Support                    | BS500 | Gift/Card/Novelty/Souvenir Shops       | Purchase Card Balance           | 13/03/2018 | 700583501 | Revenue - General Fund            | GiftPouch                 | -77.95  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                       | S9710 | Gift/Card/Novelty/Souvenir Shops       | Other Expenses                  | 14/03/2018 | 700583601 | Revenue - General Fund            | Giftvoucherhop.Co.Uk      | 158.50  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Looked After Children Team          | S2213 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 14/03/2018 | 700583681 | Revenue - General Fund            | Flybe.Com D6t6zj          | 241.96  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs             | CS960 | Premier Travel Inns                    | Residential Employment          | 14/03/2018 | 700583781 | Revenue - General Fund            | Premier Inn 44537110      | 141.00  |
| Communities, Culture & Leisure     | COMM  | Families Matter                       | HC923 | Families Matter                     | CS490 | Eating Places/Restaurants              | Refreshments                    | 15/03/2018 | 700583831 | Revenue - General Fund            | Www.Domains.Co.Uk         | 39.98   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Grocery Stores/Supermarkets            | Purchase Card Balance           | 15/03/2018 | 700583841 | Revenue - Housing Revenue Account | One Stop 2999             | 20.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Adoption Team and Costs             | CS960 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 15/03/2018 | 700583871 | Revenue - General Fund            | Flybe D7Jwnn              | 98.99   |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit       | CHF21 | Childrens Workforce Development     | EL330 | Computer Software Stores               | Licences and Royalties          | 15/03/2018 | 700584061 | Revenue - General Fund            | Www.Domainmonster.Com     | 10.99   |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                    | LS400 | Direct Marketing - Catalog Merchant    | Books and Publications          | 14/03/2018 | 700584211 | Revenue - General Fund            | Financial Times           | 48.00   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Pathways Team                       | S9710 | Airlines And Air Carriers - Not Elsewh | Staff Travelling                | 15/03/2018 | 700584221 | Revenue - General Fund            | Flybe.Com Djqn87          | 303.98  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M   | CHF51 | Start Point Sholing                 | EA980 | Misc & Speciality Retail Stores        | Purchase Card Balance           | 15/03/2018 | 700584401 | Revenue - General Fund            | Amazon Eu Amazon.Co.Uk    | 26.99   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair   | RMAN2 | Operational Resources Management    | HR500 | Lumber/Building Materials Stores       | Purchase Card Balance           | 15/03/2018 | 700584731 | Revenue - Housing Revenue Account | Roofing And Salvage Depot | 906.00  |
| Health & Community Safety          | HSL   | Safer Communities                     | ED54  | Independent Domestic Violence Adv   | GP100 | Stationery/Office/School Supply Store  | Purchase Card Balance           | 17/03/2018 | 700584801 | Revenue - General Fund            | Ryman                     | 24.95   |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M   | CHF51 | Start Point Sholing                 | EA980 | Department Stores                      | Purchase Card Balance           | 17/03/2018 | 700584881 | Revenue - General Fund            | The Range                 | 26.39   |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision     | CHF32 | Behaviour Resource Service          | S9120 | Membership/Country Clubs - Sport/Re    | Other Expenses                  | 16/03/2018 | 700584951 | Revenue - General Fund            | David Lloyd               | 225.00  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                    | ED10  | Material Account                    |       |  |                                 |            |           |                                   |                           |         |

|                                    |       |                                     |       |                                     |       |   |                              |            |            |                                   |                        |        |
|------------------------------------|-------|-------------------------------------|-------|-------------------------------------|-------|---|------------------------------|------------|------------|-----------------------------------|------------------------|--------|
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif   | Road Fund Licenses           | 19/03/2018 | 70058538 1 | Revenue - General Fund            | Dvla Vehicle Tax       | 242.50 |
| Leader's Portfolio                 | LPOR  | Economic Development                | ED40  | Economic Development                | QP220 | Computer Software Stores                | Services - Other             | 19/03/2018 | 70058539 1 | Revenue - General Fund            | Www.Domainmonster.Com  | 127.04 |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif   | Road Fund Licenses           | 19/03/2018 | 70058540 1 | Revenue - General Fund            | Dvla Vehicle Tax       | 137.50 |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Start Point Sholing                 | EA980 | Book Stores                             | Purchase Card Balance        | 19/03/2018 | 70058545 1 | Revenue - General Fund            | Amazon UK Marketplace  | 7.49   |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Start Point Sholing                 | EA980 | Grocery Stores/Supermarkets             | Purchase Card Balance        | 19/03/2018 | 70058550 1 | Revenue - General Fund            | Tesco Store 2156       | 176.95 |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif   | Road Fund Licenses           | 19/03/2018 | 70058551 1 | Revenue - General Fund            | Dvla Vehicle Tax       | 242.50 |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif   | Road Fund Licenses           | 19/03/2018 | 70058554 1 | Revenue - General Fund            | Dvla Vehicle Tax       | 242.50 |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Govt Services - Not Elsewhere Classif   | Road Fund Licenses           | 19/03/2018 | 70058560 1 | Revenue - General Fund            | Dvla Vehicle Tax       | 242.50 |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager  | QF280 | Govt Services - Not Elsewhere Classif   | Services - Other             | 20/03/2018 | 70058570 1 | Revenue - General Fund            | Land Registry          | 3.00   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Auto Parking Lots/Garages               | Road Fund Licenses           | 20/03/2018 | 70058572 1 | Revenue - General Fund            | Pay N Display          | 1.60   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Fleet Mgmt & Admin Overhead A/c     | TT200 | Stationery/Office/School Supply Store   | Stationery                   | 20/03/2018 | 70058580 1 | Revenue - General Fund            | Suk Retail Ltd         | 165.98 |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | Utilities - Elec/Gas/Heating Oil/Water/ | Purchase Card Balance        | 20/03/2018 | 70058583 1 | Revenue - Housing Revenue Account | Utilita Energy Limited | 10.00  |
| Leader's Portfolio                 | LPOR  | Strategic Management of the Council | LP27  | Strategic Management                | PF210 | Unknown MCC                             | Computer Software & Licenses | 21/03/2018 | 70058589 1 | Revenue - General Fund            | Foreign Exchange Fee   | 4.92   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager  | QF280 | Govt Services - Not Elsewhere Classif   | Services - Other             | 20/03/2018 | 70058593 1 | Revenue - General Fund            | Land Registry          | 3.00   |
| Environment Trading Areas          | CCTET | Fleet Trading Area                  | ETA40 | Vehicle Leasing & Borrowing Costs   | TT450 | Postal Services - Gov Only              | Road Fund Licenses           | 20/03/2018 | 70058595 1 | Revenue - General Fund            | Post Office Counter    | 165.00 |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager  | QF280 | Govt Services - Not Elsewhere Classif   | Services - Other             | 20/03/2018 | 70058597 1 | Revenue - General Fund            | Land Registry          | 3.00   |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager  | QF280 | Govt Services - Not Elsewhere Classif   | Services - Other             | 20/03/2018 | 70058607 1 | Revenue - General Fund            | Land Registry          | 3.00   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | Utilities - Elec/Gas/Heating Oil/Water/ | Purchase Card Balance        | 20/03/2018 | 70058609 1 | Revenue - Housing Revenue Account | Utilita Energy Limited | 10.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | Utilities - Elec/Gas/Heating Oil/Water/ | Purchase Card Balance        | 20/03/2018 | 70058610 1 | Revenue - Housing Revenue Account | Smart Top Up           | 10.00  |
| Leader's Portfolio                 | LPOR  | Corporate Communications            | ED50  | Communications                      | DU640 | Schools & Educational Services - Not    | Computer Software & Licenses | 20/03/2018 | 70058611 1 | Revenue - General Fund            | Lynda.Com, Inc.        | 178.81 |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                  | ED10  | Material Account                    | LS400 | Books/Periodicals/Newspapers            | Books and Publications       | 20/03/2018 | 70058612 1 | Revenue - General Fund            | Guardian News Media    | 41.12  |
| Environment & Transport            | CCTE  | Regulatory Services                 | EN10  | Crematorium & Cemeteries            | EN100 | Department.Stores                       | Materials                    | 21/03/2018 | 70058616 1 | Revenue - General Fund            | The Range              | -37.99 |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | Grocery Stores/Supermarkets             | Purchase Card Balance        | 21/03/2018 | 70058630 1 | Revenue - Housing Revenue Account | Sainsburys S/mkt       | 40.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | News Dealers/Newsstands                 | Purchase Card Balance        | 21/03/2018 | 70058620 1 | Revenue - Housing Revenue Account | Bob & Paulas           | 500.00 |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | Direct Marketing - Other Direct Market  | Purchase Card Balance        | 21/03/2018 | 70058636 1 | Revenue - Housing Revenue Account | Amazon UK Retail       | 22.67  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Start Point Sholing                 | EA980 | Grocery Stores/Supermarkets             | Purchase Card Balance        | 21/03/2018 | 70058642 1 | Revenue - General Fund            | Sainsburys S/mkt       | 13.20  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | News Dealers/Newsstands                 | Purchase Card Balance        | 21/03/2018 | 70058647 1 | Revenue - Housing Revenue Account | Bob & Paulas           | 15.00  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Start Point Sholing                 | EA980 | Discount Stores                         | Purchase Card Balance        | 21/03/2018 | 70058649 1 | Revenue - General Fund            | Poundland Ltd          | 29.00  |
| Environment & Transport            | CCTE  | Regulatory Services                 | EN10  | Crematorium & Cemeteries            | EN100 | Drapery/Window Covering/Upholstery      | Materials                    | 21/03/2018 | 70058655 1 | Revenue - General Fund            | Dunelm Ltd             | 10.82  |
| Finance Portfolio                  | RES   | Accounts Payable & Accounts Receiv  | DRCR  | Accounts Receivable & Debt Manager  | QF280 | Govt Services - Not Elsewhere Classif   | Services - Other             | 21/03/2018 | 70058660 1 | Revenue - General Fund            | Land Registry          | 3.00   |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | Direct Marketing - Other Direct Market  | Purchase Card Balance        | 21/03/2018 | 70058662 1 | Revenue - Housing Revenue Account | Amazon UK Retail       | 36.57  |
| Communities, Culture & Leisure     | COMM  | Leisure & Heritage                  | ED10  | Material Account                    | LS400 | Books/Periodicals/Newspapers            | Books and Publications       | 20/03/2018 | 70058663 1 | Revenue - General Fund            | Times Newspapers Ltd   | 28.17  |
| Education & Children's Social Care | CHSV  | Education - Early Years and Asset M | CHF51 | Start Point Sholing                 | EA980 | Department.Stores                       | Purchase Card Balance        | 21/03/2018 | 70058668 1 | Revenue - General Fund            | The Range              | 8.99   |
| Health & Community Safety          | HSL   | Housing Needs                       | HGN10 | Homelessness Activity               | GJ500 | Govt Services - Not Elsewhere Classif   | Purchase Card Balance        | 21/03/2018 | 70058669 1 | Revenue - General Fund            | Gro Hm Passport Office | 9.25   |
| Environment & Transport            | CCTE  | Regulatory Services                 | EN10  | Crematorium & Cemeteries            | EN100 | Stationery/Office/School Supply Store   | Materials                    | 21/03/2018 | 70058670 1 | Revenue - General Fund            | Label Planet Ltd       | 110.00 |
| Health & Community Safety          | HSL   | Housing Needs                       | HGN10 | Homelessness Activity               | GJ500 | Govt Services - Not Elsewhere Classif   | Purchase Card Balance        | 21/03/2018 | 70058673 1 | Revenue - General Fund            | Gro Hm Passport Office | 18.50  |
| Leader's Portfolio                 | LPOR  | Skills, Regeneration & Partnership  | ED56  | Regeneration & City Limits          | GM590 | Business/Secretarial School             | Purchase Card Balance        | 21/03/2018 | 70058678 1 | Revenue - General Fund            | Advance Training Acade | 99.99  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Pathways Team                       | S9710 | Lodging - Hotels/Motels/Resorts/Centr   | Residential Employment       | 21/03/2018 | 70058679 1 | Revenue - General Fund            | Passage House Hotel    | 80.32  |
| Education & Children's Social Care | CHSV  | Looked After Children & Provision   | CHF32 | Adoption Team and Costs             | SC960 | Travelodge                              | Residential Employment       | 22/03/2018 | 70058681 1 | Revenue - General Fund            | Travelodge Gb0000      | 84.17  |
| Health & Community Safety          | HSL   | Safer Communities                   | ED54  | Family and Friends Team             | S2211 | Airlines And Air Carriers - Not Elsewh  | Staff Travelling             | 22/03/2018 | 70058688 1 | Revenue - General Fund            | Flybe Eth80d           | 74.98  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Independent Domestic Violence Advis | GP100 | Charitable/Social Service Orgs          | Purchase Card Balance        | 22/03/2018 | 70058696 1 | Revenue - General Fund            | Wafe                   | 45.00  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit     | CHF21 | Operational Resources Management    | HR500 | Utilities - Elec/Gas/Heating Oil/Water/ | Purchase Card Balance        | 22/03/2018 | 70058699 1 | Revenue - Housing Revenue Account | Utilita Energy Limited | 10.00  |
| Education & Children's Social Care | CHSV  | Quality Assurance Business Unit     | CHF21 | IRO's and Child Protection Chairs   | SC700 | Local And Suburban Commuter Pass        | Staff Travelling             | 22/03/2018 | 70058708 1 | Revenue - General Fund            | Www.Wightlink.Co.Uk    | 66.00  |
| Housing Revenue Account            | HRA   | Repairs Manager - Responsive Repair | RMAN2 | Operational Resources Management    | HR500 | Stationery/Office/School Supply Store   | Purchase Card Balance        | 22/03/2018 | 70058709 1 | Revenue - Housing Revenue Account | Monkeyoffice.Co.Uk     | 96.48  |
| Environment & Transport            | CCTE  | Emergency Planning                  | LP25  | Emergency Planning PG310            | PG310 | Govt Services - Not Elsewhere Classif   | Membership Subscriptions     | 20/10/2017 | 70058721 1 | Revenue - General Fund            | Havant Bc              | 436.46 |
| Environment & Transport            | CCTE  | Emergency Planning                  | LP25  | Emergency Planning PG310            | PG310 | Marinas, Marine Service And Supplie     | Equipment Purchase           | 15/01/2018 | 70058722 1 | Revenue - General Fund            | Www.Kelvinhughes.Com   | 7.50   |
| Environment & Transport            | CCTE  | Emergency Planning                  | LP25  | Emergency Planning PG310            | PG310 | Premier Travel Inns                     | Hotel Accommodation          | 22/01/2018 | 70058723 1 | Revenue - General Fund            | Premier Inn44533685    | 303.46 |
| Environment & Transport            | CCTE  | Emergency Planning                  | LP25  | Emergency Planning PG310            | PG310 | Premier Travel Inns                     | Hotel Accommodation          | 27/02/2018 | 70058724 1 | Revenue - General Fund            | Premier Inn44533685    | 326.45 |