Southampton City Council Procurement Card Transactions 1

n relation to	01/01/2019	to 31/03/2019
---------------	------------	---------------

Service_Label	Service _Code	Service_Division_Label	Service Division Code		Organisa tional_U nit_Code	Merchant_Category	Summary_of_the_purpose_of_t he_expenditure	Date Transactio n_Number	Capital_and_Revenue	Beneficiary	Net_ ou
		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Holiday Inn Express/Holiday Inn Gort Services - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Holiday Inns	175
		Emergency Planning Leisure & Heritage	LP25 FD10	Emergency Planning PG310 Material Account	PG310 LS400	Govt Services - Not Elsewhere Classified Books/Periodicals/Newspapers	Hotel Accommodation Books and Publications		Revenue - General Fund Revenue - General Fund	Brunel University Times Newspapers I td	28
		Financial Planning	FPLAN	Vat Corrections	B9390	Hobby/Toy/Games Shops	Expenditure / Debits / Cont. Given			Communityplaythings Uk	20
		Looked After Children & Provision	CHF32	Adoption Team and Costs		Govt Services - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Www.Southampton.Gov.Uk	3
		Democratic Representation & Managemen	LP05 CHE32	Members Looked After Children Team	PN520 S2213	Grocery Stores/Supermarkets	Refreshments Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Asda Superstore Hythe Imperial Hotel	1
		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	OLLIO	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Book Stores	Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Hythe Imperial Hotel Amzn Mktp Uk*mb6uf14u4	ŧ
		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Hythe Imperial Hotel	
	HRA	Supervision & Management - Housing Management	nt SMHM	Junior Neighbourhood Wardens	XC001	Discount Stores	Purchase Card Balance	43469 70068055 1 8	Revenue - Housing Revenue Account	Argos Retail Group	-329
	CHFA	Looked After Children & Provision	CHF32 CHF10	Looked After Children Team	S2213	Premier Travel Inns	Purchase Card Balance	43469 70068056 1	Revenue - General Fund	Premier Inn44533695	36
		Divisional Management and Legal Strategic Management of the Council	LP27	Children and Families Management Team Chief Officers Management Team	S9610 PF400	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Book Stores	Hotel Accommodation Other Expenses		Revenue - General Fund Revenue - General Fund	Hotel On Booking.Com Amzn Mktp Uk*mb82s0na4 Am	83
	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance		Revenue - Housing Revenue Account		-
		Emergency Planning	LP25	Emergency Planning PG310	PG310	Marinas, Marine Service And Supplies	Equipment Purchase	43469 7006806411	Revenue - General Fund	Www.Bookharbour.Com	
		Business Support	BS01	Business Support	BS500 BS500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	43469 70068065 1 F	Revenue - General Fund	Hythe Imperial Hotel	
		Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	43469 70068067[1 8	Revenue - General Fund Revenue - General Fund	Hythe Imperial Hotel Hythe Imperial Hotel	
		Business Support	BS01	Business Support	BS500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Hythe Imperial Hotel	
es & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	43472 70068075 1 8	Revenue - General Fund	Guardian News & Media	4
		Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications		Revenue - General Fund	Times Newspapers Ltd	
		Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance		Revenue - General Fund	Tesco Store 2156	15
		Social Fund & Property Fleet Trading Area	ED57 ETA40	Syrian Resettlement Programme	DC536 TT200	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Scc Frontline/call Cen Dysa Olcs Portal 3	2
		Fleet Trading Area Repairs Manager - Responsive Repairs	ETA40 RMAN2	Pleet Mgmt & Admin Overhead A/c Operational Resources Management A/C		Govt Services - Not Elsewhere Classified Auto Parking Lots/Garages	Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - Housing Revenue Account		1
rens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	43473 70068118 1	Revenue - General Fund	Flybe.Com Fkb243	26
port & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43473 70068124 1	Revenue - General Fund	Dvla Vehicle Tax	2
		Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance		Revenue - General Fund	Flybe.Com F7Irws	1
		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	43473 7006812911	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	-
port & Public Realm Trading ens & Families		Fleet I rading Area Specialist Core Services	CHF31	Protection and Court Teams	SC420	Covt Services - Not Elsewhere Classified Premier Travel Inns	Road Fund Licenses Purchase Card Balance	43472 7006813011	Revenue - General Fund Revenue - General Fund	Dvia Venicle Lax Premier Inn44025850	
		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	SC420 TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43473 7006813411	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax	:
and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM59B	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	43473 70068135 1 H	Revenue - General Fund	Flybe Fj5tnc	3
	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	News Dealers/Newsstands	Purchase Card Balance	43473 7006813611	Revenue - Housing Revenue Account	Bob & Paulas	
		Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43473 7006814211	Revenue - General Fund	Dvla Vehicle Tax	
ort & Public Realm Trading ort & Public Realm Trading	TPRT TPRT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses Road Fund Licenses	43473 7006814411	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	
ort & Public Realm Trading		Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43473 7006814811 8	Revenue - General Fund	Dvla Vehicle Tax	
		Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Computer Software Stores	Computer Licenses		Revenue - Housing Revenue Account		
		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classified	Road Fund Licenses			Dvla Vehicle Tax	
		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	
		Repairs Manager - Responsive Repairs	RMAN2 EN10	Operational Resources Management A/C	HR500 FN140	News Dealers/Newsstands	Purchase Card Balance		Revenue - Housing Revenue Account	Bob & Paulas Amzn Mkto Uk*mb3r10to4 Am	
		Regulatory Services Repairs Manager - Responsive Repairs	EN10 RMAN2	RegistrationServices Operational Resources Management A/C		Book Stores	Materials Purchase Card Balance		Revenue - General Fund Revenue - Housing Revenue Account		
		Education - Early Years and Asset Mot	CHE51	Start Point Sholing		Misc & Speciality Retail Stores	Purchase Card Balance			Amz*amazon Co Uk	
		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	
ort & Public Realm Trading		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43474 70068180 1 8	Revenue - General Fund	Dvla Vehicle Tax	
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43474 70068182 1	Revenue - General Fund	Dvla Vehicle Tax	
		Looked After Children & Provision Fleet Trading Area	CHF32 ETA40	Pathways Team Vehicle Leasing & Borrowing Costs	S9710 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance Road Fund Licenses	43474 70068185 1 8	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Dvla Vehicle Tax	
		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified Trailer Parks/Campgrounds	Road Fund Licenses Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Dvia Venicie Tax Www.Awavresorts.Co	
		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvla Vehicle Tax	
ort & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43474 70068204 1 H	Revenue - General Fund	Dvla Vehicle Tax	
	COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Charitable/Social Service Orgs	Purchase Card Balance	43474 70068205 1 F	Revenue - General Fund	Naomi House Childrens	
		Looked After Children & Provision	CHF32 FTA40	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	43474 70068208 1	Revenue - General Fund	Www.Southampton.Gov.Uk	
ort & Public Realm Trading and Clean Growth & Development		Fleet Trading Area Skills, Regeneration & Partnership	ETA40 ED56	Vehicle Leasing & Borrowing Costs Regeneration & City Limits	TT450 GM590	Govt Services - Not Elsewhere Classified Book Stores	Road Fund Licenses Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Amzn Mktp Uk*mb0b72ep4 Am	
		Looked After Children & Partnership	CHF32	Looked After Children Team	GM590 S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling		Revenue - General Fund Revenue - General Fund	Amzn Mktp UK*mb0b/2ep4 Am Flvbe.Com Fp1mvl	
		Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Purchase Card Balance			Www.Southampton.Gov.Uk	
and Clean Growth & Development	LCGD	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	43474 7006823011	Revenue - General Fund	Www.Dominos.Co.Uk	
		Supervision & Management – Housing Needs	SMHS	Allocations - HRA	HJ710	Business Services - Not Elsewhere Classified	Stationery		Revenue - Housing Revenue Account		
		Supervision & Management – Housing Needs Fleet Trading Area	SMHS FTA40	Allocations - HRA Vehicle Leasing & Borrowing Costs	HJ710 TT450	Business Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Postages Road Fund Licenses		Revenue - Housing Revenue Account Revenue - General Fund	Office Amigo Dvla Vehicle Tax	
		Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund	Dvia Vehicle Tax Dvia Vehicle Tax	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	43475 7006824211	Revenue - Housing Revenue Account	Utilita Energy Limited	
& Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Schools & Educational Services - Not Elsewhere Classified	Conferences	43475 7006824511	Revenue - General Fund	Wp-Unicorn Training Gr	
		Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Stationery/Office/School Supply Stores	Purchase Card Balance		Revenue - General Fund	Suk Retail Ltd	
	FICE	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Schools & Educational Services - Not Elsewhere Classified Schools & Educational Services - Not Elsewhere Classified	Conferences Conferences		Revenue - General Fund Revenue - General Fund	Wp-Unicorn Training Gr Wp-Unicorn Training Gr	
		Capita Partnership Services Financial Planning	PN FPI AN	Vat Corrections	RN105 B9390	Schools & Educational Services - Not Elsewhere Classified Furniture/Home Furn/Equip Stores - Except Appliances	Expenditure / Debits / Cont. Given	43475 7006825511	Revenue - General Fund	Wp-Unicorn Training Gr Ikea Limited	
		Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	43475 7006825711	Revenue - General Fund Revenue - General Fund	Www.Dominos.Co.Uk	
& Families		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	43475 70068261 1	Revenue - General Fund	Flybe Ltd	
nd Clean Growth & Development	LCGD	Business Improvement	LP28	Strategy Unit	DC530	Grocery Stores/Supermarkets	Subsistence	43475 70068264 1	Revenue - General Fund	Asda Superstore	
	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	43475 70068269 1	Revenue - General Fund	Dvla Vehicle Tax	
	TPRT CHEA	Fleet Trading Area Looked After Children & Provision	ETA40 CHE32	Vehicle Leasing & Borrowing Costs Pathways Team	TT450 S9710	Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified	Road Fund Licenses Purchase Card Balance	43475 70068275 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Flybe Ltd	
		Elect Trading Area	ETA40	Pathways Team Vehicle Leasing & Borrowing Costs		Arrines And Air Carriers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance Road Fund Licenses		Revenue - General Fund Revenue - General Fund	Flybe Ltd Dvla Vehicle Tax	
	TPRT	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classified	Road Fund Licenses		Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax	
& Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Premier Travel Inns	Purchase Card Balance	43474 70068289 1	Revenue - General Fund	Premier Inn44533695	
	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscription Merchant	Books and Publications		Revenue - General Fund	The Financial Times	
		Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Computer Programming/Data Processing/Integrated Sys Design	Purchase Card Balance		Revenue - General Fund	Nochex.*sensory Education	
		Looked After Children & Provision	CHF32	SCC Foster Carers		Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance			Flybe F36l3n	
		Social Fund & Property Skills, Regeneration & Partnership	ED57 ED56	Syrian Resettlement Programme Strategic Investment Board - City Deal (Adults)		Department Stores Misc & Speciality Retail Stores	Services - Other Purchase Card Balance		Revenue - General Fund Revenue - General Fund	John Lewis Www.Sterlingevents.Co.	
		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C		Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - Housing Revenue Account		
Revenue Account	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Legal Services Attorneys	Purchase Card Balance		Revenue - General Fund	Swain & Co Solicitors	
		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Charitable/Social Service Orgs	Courses and Seminars	43479 70068384 1 8	Revenue - General Fund	City And Guilds Of Lon	
& Culture rt & Public Realm Trading											
& Culture ort & Public Realm Trading as & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	43479 70068393 1 H	Revenue - General Fund	Pcc Moto Payment	
s & Culture ort & Public Realm Trading ms & Families and Clean Growth & Development	CHFA LCGD	Democratic Representation & Managemen	CHF32 LP05	Pathways Team Members	PN520	Grocery Stores/Supermarkets	Refreshments	43479 70068397 1 F	Revenue - General Fund	Asda Superstore	
& Culture ort & Public Realm Trading ns & Families and Clean Growth & Development ion, Schools & Lifelong Learning	CHFA LCGD ASLL		CHF32	Pathways Team				43479 70068397 1 F 43479 70068398 1 F	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund		:

Childrens & Families Leader and Clean Growth & Development LCGD Homes & Culture HOCU Childrens & Familie CHFA Housing Revenue Account HRA Childrens & Familie CHEA Leader and Clean Growth & Development LCGD Homes & Culture Finance & Customer Experience HOCU FICE Transport & Public Realm TRPR Childrens & Families CHFA Housing Revenue Account HRA Childrens & Families CHFA Childrens & Families Childrens & Families CHEA Housing Revenue Account HRA Housing Revenue Account HRA HRA Housing Revenue Accour Aspiration, Schools & Lifelong Learning Transport & Public Realm TRPR Housing Revenue Account HRA Community Wellbeing COWE Homes & Culture HOCL Childrens & Eamilies CHEA Housing Revenue Account HPA HOLD Holding Accounts Childrens & Families CHEA CHFA Childrens & Families Leader and Clean Growth & Development | CGD Housing Revenue Account HRA CHFA Childrens & Families Leader and Clean Growth & Development | CGD Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development | CGD CHFA Childrens & Families Housing Revenue Account HRA Finance & Customer Experience FICE Adults ADUL Housing Revenue Account HRA HRA Housing Revenue Account Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Homes & Culture HOCU Leader and Clean Growth & Development LCGD Housing Revenue Account HRA Aspiration, Schools & Lifelong Learning ASLL Homes & Culture HOCU Housing Revenue Account HRA Finance & Customer Experience FICE Childrens & Families CHEA Housing Revenue Account HRA Housing Revenue Account HRA CHFA Childrens & Families Homes & Culture HOCU Childrens & Families CHEA HOCU Homes & Culture Housing Revenue Account HRA Community Wellbeing COWE Housing Revenue Account HRΔ CHFA Childrens & Familie Housing Revenue Account Childrens & Families CHEA HOCU Homes & Culture Transport & Public Realm Trading TPRT Housing Revenue Account HRA Homes & Culture HOCU Homes & Culture HOCU Leader and Clean Growth & Development LCGD Childrens & Families CHEA Aspiration, Schools & Lifelong Learning ASLL Leader and Clean Growth & Development | LCGD Transport & Public Realm TRPR Childrens & Families CHEA HOCU Homes & Culture Homes & Culture HOCU Housing Revenue Account HRA Aspiration, Schools & Lifelong Learning ASLL Finance & Customer Experience FICE Finance & Customer Experience FICE Housing Revenue Account HRA Leader and Clean Growth & Develop LCGD HRA Housing Revenue Account Childrens & Families CHEA HOCU Homes & Culture Childrens & Eamilies CHEA HRA Housing Revenue Account Homes & Culture Childrens & Families CHEA Leader and Clean Growth & Develop LCGD Housing Revenue Account HRA Transport & Public Realm TRPR Housing Revenue Account HRA Childrens & Families CHEA Homes & Culture HOCU Aspiration, Schools & Lifelong Learning ASLL Homes & Culture HOCU Housing Revenue Account HRA Homes & Culture HOCU Housing Revenue Account HRA Housing Revenue Account HPA

Housing Needs

Leisure & Heritane

Business Support

Regulatory Services

Regulatory Services

Housing Needs

Planning

Planning

Planning

Financial Planning

Business Support

Leisure & Heritage

Leisure & Heritage

Business Support

Leisure & Heritage

Safer Communities

Leisure & Heritage

Fleet Trading Area

Safer Communities

Leisure & Heritage

Regulatory Services

Safer Communities

Safer Communities

Leisure & Heritage

Housing Needs

Housing Need

Planning

CHEA Looked After Children & Provision CHE32 Adoption Team and Costs Skills, Regeneration & Partnership Regeneration & City Limits ED56 HCN10 Homelessness Activity Looked After Children & Provision Adoption Team and Costs CHF32 Supervision & Management - Housing Manageme SMHM Junior Neighbourhood Wardens Looked After Children & Provision Pathways Team CHE32 Regeneration & City Limits Skills, Regeneration & Partnership ED56 ED10 Material Account Business Suppor EN10 Trading Standards Looked After Children & Provision CHF32 Pathways Team Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Specialist Core Service Protection and Court Teams CHE31 Looked After Children & Provision Pathways Team CHF32 Looked After Children & Provision CHE32 Pathways Team Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Operational Resources Management A/C Children Looked After Packages Repairs Manager - Responsive Repairs RMAN2 Education - High Needs and Schools CHF50 EN10 Trading Standards Repairs Manager - Responsive Repairs Operational Resources Management A/C RMAN2 Social Fund & Property ED57 Syrian Resettlement Programme HCN10 Homelessness Activity Looked After Children & Provision CHE32 Pathways Team Junior Neighbourhood Wardens Value Added Tax Supervision & Management - Housing Manageme SMHM FPLAN Looked After Children & Provision CHE32 Looked After Children Team Looked After Children & Provision Family and Friends Team CHF32 Skills, Regeneration & Partnership ED56 Regeneration & City Limits Repairs Manager - Responsive Repairs PMAN2 Operational Resources Management A/C Looked After Children & Provision CHF32 Family and Friends Team Regeneration & City Limits Skills, Regeneration & Partnership ED56 EN30 Development Management Business Improvement Strategy Unit I P28 Looked After Children & Provision CHF32 Pathways Tean Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C BS01 Business Support Exec Director & Man Team Adult Services Management HASM Repairs Manager - Responsive Repairs PMAN2 Operational Resources Management A/C RMAN2 Repairs Manager - Responsive Repairs Operational Resources Management A/C EN30 Development Management EN30 Development Managemen Skills, Regeneration & Partnership ED56 Regeneration & City Limits Material Account **FD10** Business Improvement LP28 Strategy Unit Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Education - Early Years and Asset Mgt CHF51 Start Point Sholing ED10 Material Account Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C BS01 Business Support Looked After Children & Provision CHE32 Pathways Team Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Renairs Manager - Responsive Renairs RMAN2 Operational Resources Management A/C IRO's and Child Protection Chairs Quality Assurance Business Unit CHF21 ED10 Material Account Looked After Children & Provision CHF32 Pathways Team Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS ED54 Renairs Manager - Responsive Renairs RMAN2 Operational Resources Management A/C Social Fund & Property FD57 Syrian Resettlement Programme Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Looked After Children & Provision Pathways Team CHF32 Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Specialist Core Services CHE31 Protection and Court Teams ED10 Material Account FTA40 Vehicle Leasing & Borrowing Costs Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS ED54 Material Account ED10 EN30 Development Managemen Looked After Children & Provision CHE32 SCC Foster Carers Education - High Needs and Schools Children Looked After Packages CHF50 Skills, Regeneration & Partnership ED56 Regeneration & City Limits EN10 Trading Standards Looked After Children & Provision CHF32 Adoption Team and Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS ED54 ED54 Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Education - High Needs and Schools CHF50 Children Looked After Packages Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Management Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Mana Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Democratic Representation & Manageme Repairs Manager - Responsive Repairs LP05 RMAN2 Members Operational Resources Management A/C Specialist Core Services CHE31 Protection and Court Teams Material Account Specialist Core Services CHE31 Protection and Court Teams Repairs Manager - Responsive Repairs Leisure & Heritage RMAN2 Operational Resources Management A/C ED10 Material Account Quality Assurance Business Unit CHF21 IRO's and Child Protection Chairs Democratic Representation & Managemen LP05 Members Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Emergency Planning LP25 Emergency Planning PG310 Repairs Manager - Responsive Repairs Operational Resources Management A/C RMAN2 Looked After Children & Provision CHF32 Family and Friends Team HCN10 Homelessness Activity Education - Early Years and Asset Mot CHE51 Start Point Sholing Leisure & Heritage Repairs Manager - Responsive Repairs ED10 Material Account RMAN2 Operational Resources Management A/C HCN10 Homelessness Activity Supervision & Management - Housing Needs SMHS Homelessness - HRA Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C

SC960 Gout Services - Not Elsewhere Classified GM590 Department Stores G 1500 Bus Lines SC960 Govt Services - Not Elsewhere Classified XC001 Book Stores \$9710 Govt Services - Not Elsewhere Classified GM590 Electronics Stores 1.5400 Books/Periodicals/Newspapers Eating Places/Restaurants BS500 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified EN160 S9710 Airlines And Air Carriers - Not Elsewhere Classified HR500 Charitable/Social Service Oros SC420 Airlines And Air Carriers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified S9710 \$9710 Govt Services - Not Elsewhere Classified HR500 Heating/Plumbing/Air-Con Contractors HR500 Heating/Plumbing/Air-Con Contractors HR500 Heating/Plumbing/Air-Con Contractors CS710 Department Stores EN160 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified HR500 Book Stores DC536 Charitable/Social Service Orgs GJ500 Fines \$9710 Airlines And Air Carriers - Not Elsewhere Classified XC00 Book Stores Radio/Tv/Stereo Repair Shop B9350 S2213 Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified S2213 GM590 Computer Network/Info Services Grocery Stores/Supermarkets HR500 S2211 Airlines And Air Carriers - Not Elsewhere Classified GM500 Computer Network/Info Services EN310 Book Stores DC530 Unknown MCC S9710 Govt Services - Not Elsewhere Classified HR500 Misc & Speciality Retail Stores BS500 Govt Services - Not Elsewhere Classified DS210 Charitable/Social Service Orgs HR500 Book Stores HR500 Membership Organisations - Not Elsewhere Classified EN310 Book Stores EN310 Book Stores GM590 Civic/Social/Fraternal Assc Books/Periodicals/Newspapers LS400 Professional Services - Not Elsewhere Classified DC530 HR500 Grocery Stores/Supermarkets EA980 Grocery Stores/Supermarkets LS400 Books/Periodicals/Newspapers HR500 Book Stores BS500 Govt Services - Not Elsewhere Classified \$9710 Gout Services - Not Elsewhere Classified HR500 Misc & Speciality Retail Stores HR500 Book Stores Airlines And Air Carriers - Not Elsewhere Classified SC700 LS400 Book Stores \$9710 Airlines And Air Carriers - Not Elsewhere Classified GP100 Misc Publishing And Printing HR500 Book Stores DC536 Bus Lines HR500 Book Stores \$9710 Airlines And Air Carriers - Not Elsewhere Classified HR500 Charitable/Social Service Orgs SC420 Hotel IBIS Direct Marketing - Other Direct Marketers - Not Elsewhere Classified LS400 TT450 Govt Services - Not Elsewhere Classified Book Stores HR500 Grocery Stores/Supermarkets GP100 Books/Periodicals/Newspapers 1.5400 EN310 Premier Travel Inns SI 78D Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified CS710 GM590 Premier Travel Inns EN160 SC960 Travelodge GP100 Premier Travel Inns GP100 Premier Travel Inns HR500 Utilities - Elec/Gas/Heating Oil/Water/Sanitary CS710 Airlines And Air Carriers - Not Elsewhere Classified QF280 Fines QF280 Misc Personal Services - Not Elsewhere Classified HR500 PN520 HR500 Computer Software Stores Direct Marketing - Continuity/Subscription Merchant SC420 Govt Services - Not Elsewhere Classified LS400 Books/Periodicals/Newspapers SC420 Govt Services - Not Elsewhere Classified HR500 LS400 Auto Parking Lots/Garages Books/Periodicals/Newspapers SC700 Airlines And Air Carriers - Not Elsewhere Classified PN520 Grocery Stores/Supermarkets HR500 Utilities - Elec/Gas/Heating Oil/Water/Sanitary PG310 Govt Services - Not Elsewhere Classified HR500 Grocery Stores/Supermarkets S2211 GJ500 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified EA980 Grocery Stores/Supermarkets LS400 Books/Periodicals/Newspapers HR500 Utilities - Elec/Gas/Heating Oil/Water/Sanitary G.1500 Business Services - Not Elsewhere Classified H I610 Govt Services - Not Elsewhere Classified HP500 Grocery Stores/Supermarkets

Purchase Card Balance Purchase Card Balance	43480 43480	70068426 1 70068432 1				Www.Southampton.Gov.Uk John Lewis	30 50
Purchase Card Balance	43480	7006843211				National Express Limited	8.7
Purchase Card Balance	43480	70068440 1	Revenue	 General 	Fund	Www.Southampton.Gov.Uk	30
Health and Safety Equipment	43481	70068445 1	Revenue	 Housing 	Revenue Account	Amzn Mktp Uk*mb0yp8hg4 Am	298.8
Purchase Card Balance Purchase Card Balance	43481	70068451 1				Www.Southampton.Gov.Uk 2 In 1 Currys 2835	10 139
Books and Publications	43481	70068452[1 70068454[1				Z In 1 Currys 2835 Times Newspapers Ltd	28.17
Purchase Card Balance	43480	70068460 1	Revenue			Premier Inn 44536490	234
Purchase Card Balance	43480	70068462 1				Mercure Bristol Holland H	105
Purchase Card Balance	43481	70068468 1	Revenue			Flybe Afzf27	295.99
Purchase Card Balance	43481 43481	70068474 1 70068476 1	Revenue	- Housing	Revenue Account	Allpay *toto Energy	15
Purchase Card Balance Purchase Card Balance	43481	70068476 1 70068481 1	Revenue Revenue	 General 	Fund	Flybe.Com Afgx50 Www.Southampton.Gov.Uk	189.98 10
Purchase Card Balance	43481	70068487 1	Revenue	- General	Fund	Www.Southampton.Gov.Uk	23
Purchase Card Balance	43481	70068490 1	Revenue	- Housing	Revenue Account	Wolseley Uk	41.1
Purchase Card Balance	43481	70068491 1	Revenue	 Housing 	Revenue Account	Wolseley Uk	64.86
Purchase Card Balance	43481	70068492 1			Revenue Account		45.14
Purchased Services Purchase Card Balance	43481 43480	70068497 1 70068509 1	Revenue Revenue			One4all Mercure Bristol Holland H	500 105
Purchase Card Balance	43482	70068509[1			Revenue Account	Amzn Mktp Uk*mb8b03884	187.99
Services - Other	43482	7006852511	Revenue	- General	Fund	Sue Ryder	180.83
Purchase Card Balance	43482	70068527 1	Revenue	 General 	Fund	Combined Court Cen	50
Purchase Card Balance	43482	70068529 1	Revenue			Flybe.Com Amb1vg	252.98
Health and Safety Equipment	43482		Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mb8r32bb4 Am	173.7
Expenditure / Debits / Cont. Given Purchase Card Balance	43482	70068535 2 70068545 1				Www.Avpartmaster.Net Flybe Ai9oft	139.98
Purchase Card Balance	43482	700685471	Revenue			Flybe.Com Anm1dx	252.98
Purchase Card Balance	43482	70068549 1	Revenue	- General	Fund	Godaddy Com Europe	100.66
Purchase Card Balance	43482	70068553 1			Revenue Account		15
Purchase Card Balance	43482	70068558 1	Revenue	- General	Fund	Flybe Annsgx	217.98
Purchase Card Balance Health and Safety Equipment	43482 43485	70068562 1 70068656 1	Revenue Revenue	- General	Fund	Dnh*godaddy.Com Europe Amzn Mktp Uk*mb4i35dd4	20.51 8.36
Computer Software & Licenses	43485	70068666611	Revenue			Foreign Exchange Fee	5.13
Purchase Card Balance	43483	70068667 1	Revenue			Pcc Moto Payment	11
Purchase Card Balance	43484			- Housing	Revenue Account	Amazon.Co.Uk*mb6d176p4 Am	4.78
Purchase Card Balance	43483	70068672 1	Revenue	 General 	Fund	Www.Southampton.Gov.Uk	10
Conferences	43483					Www.Adass.Org.Uk	499
Purchase Card Balance Purchase Card Balance	43483 43483				Revenue Account	Amzn Mktp Uk*mb8sm2qd4	4.79 29.04
Health and Safety Equipment	43483	70068595[1 70068710]1	Revenue			Amzn Mktp Uk*mb3i25d84	29.04
Health and Safety Equipment	43484	7006871211	Revenue	- General	Fund	Amzn Mktp Uk*mb80m96s4	6.49
Purchase Card Balance	43483	70068714 1	Revenue	- General	Fund	Highstreetvouchers	100
Books and Publications	43485	70068717 1	Revenue			Guardian News & Media	41.12
Computer Software & Licenses	43483 43486		Revenue	- General	Fund	Uxpressia	186.69 15
Purchase Card Balance Purchase Card Balance	43486	70068737 1 70068745 1		- Housing	Revenue Account	Tesco Store 2156	15 159.81
Books and Publications	43485	70068743[1				Times Newspapers Ltd	28.17
Purchase Card Balance	43486	7006875911				Amzn Mktp Uk*mb1x87sz4	23.27
Purchase Card Balance	43486	70068765 1	Revenue	- General	Fund	Scc Frontline/call Cen	-10
Purchase Card Balance	43486	70068766 1	Revenue	- General	Fund	Scc Frontline/call Cen	-10
Purchase Card Balance Purchase Card Balance	43486 43486	70068774 1 70068775 1	Revenue	- Housing	Revenue Account	Amazon.Co.Uk*mb3j32s94 Am	7.97 23.94
Purchase Card Balance Staff Travelling		70068775 1 70068779 1	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mb3eq1si4 Flybe.Com Bd5wbr	23.94 82.98
Audio Visual Stock	43487	70068786 1	Revenue			Amzn Mktp Uk*mb6kx6214 Am	17.2
Purchase Card Balance	43487	70068793 1	Revenue			Flybe.Com B8erbd	161.98
Purchase Card Balance	43487	70068794 1				Vistaprint	239.5
Purchase Card Balance	43487	70068796 1				Www.Professionalbooks.Co	260.5
Purchase Card Balance Purchase Card Balance	43487 43487	70068801 1 70068804 1	Revenue			Solent Blueline Www.Dandvbooksellers.C	234 39.6
Purchase Card Balance	43487	70068804[1 70068807[1	Revenue			Flybe.Com B8cyy6	39.6 97.98
Purchase Card Balance	43487	7006881011	Revenue	- Housing	Revenue Account	Allpay *toto Energy	15
Purchase Card Balance	43487	70068813 1	Revenue	 General 	Fund	Hotel Ibis	75
Adult Stock	43487	70068814 1	Revenue	 General 	Fund	Amazon.Co.Uk*mb2ti1ko4	16.48
Road Fund Licenses	43487 43488	70068818 1		- General	Fund	Dvla Vehicle Tax	142.5 22.74
Purchase Card Balance Purchase Card Balance	43488	70068828 1 70068835 1	Revenue	 Housing General 	Revenue Account	Amzn Mktp Uk*mb4me27n4 Asda Superstore	22.74
Books and Publications	43488	7006883811				Guardian News & Media	41.12
Hotel Accommodation	43487	700688431	Revenue			Premier Inn 44536395	61.25
Residential Employment	43488	70068845 1	Revenue			The St James Hotel Vt	40.5
Purchase Card Balance Purchase Card Balance	43488 43488	70068848 1 70068854 1	Revenue Revenue	- General	Fund	Flybe B9pt60 Amazon.Co.Uk*mb51j6kc4	305.96 139.24
Residential Employment	43488	70068863 1	Revenue	 General General 	Fund	Premier Inn 44536685	363.33
Residential Employment	43488	70068863[1 70068871]1	Revenue	- General	Fund	Travelodge Gb0000	363.33
Purchase Card Balance	43488	70068886 1	Revenue	- General	Fund	Premier Inn44036820	145
Purchase Card Balance	43488		Revenue	- General	Fund	Premier Inn44511275	216
Purchase Card Balance	43489	70068889 1				Utilita Energy Limited	15
Purchased Services Purchase Card Balance	43489 43488	70068898 1 70068904 1	Revenue Revenue			Flybe.Com B0ys86 Combined Court Cen	305.96 200
Purchase Card Balance	43488		Revenue			Combined Court Cen	100
Purchase Card Balance	43490	700689141			Revenue Account		59.38
Courses and Seminars	43490	70068919 1	Revenue	- General	Fund	Government Events	322.15
Purchase Card Balance	43491	70068937 1	Revenue	 Housing 	Revenue Account	Amazon Prime*mb0471ie4	7.99
Purchase Card Balance Books and Publications	43490 43490	700689471	Revenue Revenue	- General	Fund	Www.Southampton.Gov.Uk Economist Subscription	10 130
Books and Publications Purchase Card Balance	43490					Economist Subscription Www.Southampton.Gov.Uk	130 30
Purchase Card Balance		70068955[1 70068967[1				Southampton Airport	51.78
Books and Publications	43490	70068970 1	Revenue	- General	Fund	Times Newspapers Ltd	26
Purchase Card Balance	43493	70068971 1	Revenue			Flybe.Com Cs3fdv	219.08
Refreshments	43493	70068974 1	Revenue			Asda Superstore	1.48
Purchase Card Balance Hotel Accommodation	43493 43493	70068975 1 70068976 1	Revenue Revenue	- Housing	Revenue Account	Utilita Energy Limited Brunel University	15 315
Purchase Card Balance	43493		Revenue	 General Housing 	Revenue Account	Arron News	315 40
Purchase Card Balance		70068980 1	Revenue	- General	Fund	Scc Frontline/call Cen	-10
Purchase Card Balance		70068981 1			Fund	Gen Register Office	18.5
Purchase Card Balance		70068985 1				Tesco Store 2156	192.88
Books and Publications Purchase Card Balance	43493 43493		Revenue	- General	Fund	Reach Publishing Servi Utilita Energy Limited	17.16 15
Purchase Card Balance		70068988 1 70068989 1	Revenue	 General 	Fund	General Register Offic	15
Purchase Card Balance	43493	70068993 1	Revenue	- Housing	Revenue Account	Www.Solentgo.Co.Uk	73
Purchase Card Balance	43493	70068994 1	Revenue	- Housing	Revenue Account	Arron News	1

Homes & Culture HOCU Leisure & Heritage Homes & Culture HOCU Leisure & Heritage Childrens & Familie CHEA Childrens & Familie CHFA Housing Revenue Account HRA Housing Revenue Accoun HRA Homes & Culture Homes & Culture HOCU HRA Housing Revenue Account Housing Revenue Account HRA Childrens & Families CHFA Aspiration, Schools & Lifelong Learning ASLL Homes & Culture Housing Revenue Account HOCU Childrens & Eamilies CHEA Specialist Core Services Childrens & Families CHFA Finance & Customer Experience FICE Business Support Leader and Clean Growth & Developme LCGD HOCU Homes & Culture Childrens & Families CHEA CHFA Childrens & Familie Childrens & Families CHEA Childrens & Familie CHFA Leader and Clean Growth & Development | CGD Homes & Culture HOCU Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Corporate Communications Leader and Clean Growth & Development | CGD Corporate Communications Homes & Culture HOCU Homes & Culture HOCU Transport & Public Realm TDDD Childrens & Families CHFA Finance & Customer Experience FICE TRPR GREC Business Support Transport & Public Realm Green City Sustainability CHFA Childrens & Families Childrens & Families Homes & Culture HOCU Leader and Clean Growth & Development LCGD Transport & Public Realm TRPR Emergency Planning Housing Revenue Account HRA Homes & Culture HOCU Leisure & Heritage Homes & Culture HOCU Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Childrens & Families CHFA Childrens & Families CHFA HRA Housing Revenue Account Childrens & Families CHFA Transport & Public Realm Trading TPRT Transport & Public Realm Trading TPRT Aspiration Schools & Lifelong Learning ASU Aspiration, Schools & Lifelong Learning ASLL Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Transport & Public Realm Trading TPRT Transport & Public Realm Trading TPRT Fleet Trading Area Childrens & Families CHFA Aspiration Schools & Lifelong Learning ASU Transport & Public Realm Trading Transport & Public Realm Trading TPRT Transport & Public Realm Trading TPRT Leader and Clean Growth & Development LCGD Homes & Culture HOCU Leader and Clean Growth & Development LCGD Childrens & Families CHFA Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Childrens & Families CHEA Early Help CHEA Childrens & Families Leader and Clean Growth & Development | CGD Homes & Culture HOCU Housing Revenue Account HRA Leader and Clean Growth & Development LCGD Housing Revenue Account HRA Housing Revenue Account HRA Aspiration, Schools & Lifelong Learning ASLL Aspiration, Schools & Lifelong Learning ASLL Childrens & Families CHFA Leader and Clean Growth & Development LCGD ASLL Aspiration, Schools & Lifelong Learning Childrens & Families Childrens & Families CHEA Quality Assurance Business Unit Childrens & Families CHFA Childrens & Eamilies CHEA Looked After Children & Provision Transport & Public Realm Trading TPRT TPRT Transport & Public Realm Trading Homes & Culture HOCU Safer Communities Transport & Public Realm Trading TPRT Transport & Public Realm Trading TPRT Eleet Trading Area TPRT Transport & Public Realm Trading Childrens & Families Childrens & Families CHEA HOCU Homes & Culture Looked After Children & Provision Childrens & Familie CHEA Aspiration, Schools & Lifelong Learning ASLL Childrens & Families CHFA Early Help Fleet Trading Area Transport & Public Realm Trading TDDT Looked After Children & Provision Childrens & Families CHFA Transport & Public Realm Trading TDDT Fleet Trading Area

Looked After Children & Provision

Looked After Children & Provision

Looked After Children & Provisio

Corporate Communications

Leisure & Heritage

Regulatory Services

Corporate Communication:

Housing Needs

Housing Needs

Fleet Trading Area

Housing Needs

Housing Needs

Business Improvement

Business Improvement

Looked After Children & Provision

Fleet Trading Area Fleet Trading Area

Fleet Trading Area

Fleet Trading Area

Housing Needs

Fleet Trading Area

Leisure & Heritage

Business Improvement

Housing Needs

Housing Needs

Housing Needs

ED10 Material Account Material Account ED10 Looked After Children & Provision CHE32 SCC Foster Carers CHF32 Pathways Team RMAN2 Operational Resources Management A/C Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Homelessness Activity HCN10 HCN10 Homelessness Activity Supervision & Management - Housing Managem SMHM Support To Ta'S RMAN2 Operational Resources Management A/C Repairs Manager - Responsive Repairs Family and Friends Team CHF32 Education - High Needs and Schools CHE50 Children Looked After Packages Leisure & Heritage Repairs Manager - Responsive Repairs Material Account Operational Resources Management A/C ED10 RMAN2 CHE31 Protection and Court Teams Looked After Children & Provision CHF32 Pathways Team BS01 Business Support Strategy Unit Homelessness Activity LP28 HCN10 Looked After Children & Provision CHE32 Pathways Team Looked After Children & Provision CHF32 Pathways Team Looked After Children & Provision CHE32 Pathways Team CHF32 SCC Foster Care Skills, Regeneration & Partnership ED56 Regeneration & City Limits Material Account Leisure & Heritage Skills, Regeneration & Partnership ED10 ED56 Strategic Investment Board - City Deal (Adults) ED50 Communications ED50 Communications ED50 Communications ED10 Material Account ED10 Material Account Regulatory Services Looked After Children & Provision ENI10 Registration Service CHF32 SCC Foster Carers BS01 EN10 Business Support Crematorium & Cemeteries ED21 Sustainability (EN320) SCC Foster Carers Looked After Children & Provision CHE32 Looked After Children & Provision CHF32 SCC Foster Carers Homelessness Activity HCN10 ED50 Communications LP25 Emergency Planning PG310 Repairs Manager - Responsive Repairs Operational Resources Management A/C RMAN2 ED10 Material Account HCN10 Homelessness Activity ETA40 Fleet Mamt & Admin Overhead A/a FTA40 Fleet Mamt & Admin Overhead A/c Looked After Children & Provision CHF32 Pathways Team Looked After Children & Provision CHF32 SCC Foster Carers Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Looked After Children & Provision CHF32 Pathways Team FTA40 Vehicle Leasing & Borrowing Costs FTA40 Vehicle Leasing & Borrowing Costs Education - Early Years and Asset Mot CHE51 Start Point Sholing Education - Early Years and Asset Mgt Start Point Sholing CHF51 ETA40 Vehicle Leasing & Borrowing Costs FTA40 Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs ETA40 FTA40 Vehicle Leasing & Borrowing Costs Looked After Children & Provision CHF32 Pathways Team Education - Early Years and Asset Mot CHE51 Start Point Sholing FTA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs FTA40 Vehicle Leasing & Borrowing Costs Democratic Representation & Managemen LP05 Members HCN10 Homelessness Activity LP28 Strategy Unit Looked After Children & Provision CHE32 Pathways Team Civic Ceremonie Democratic Representation & Managemen LP05 LP28 Strategy Unit CHE60 Childrens Centres - Centrally Held Looked After Children & Provision CHF32 Pathways Team Democratic Representation & Managemen I P05 Members HCN10 Homelessness Activity Supervision & Management – Housing Needs SMHS Allocations - HRA LP28 Strategy Unit RMAN2 Operational Resources Management A/C Business Improvement Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Education - Early Years and Asset Mg CHF51 Education Psychologists. Education - Early Years and Asset Mot CHE51 Education Psychologists Looked After Children & Provision CHF32 Foster Care Services Tea Skills, Regeneration & Partnership ED56 Regeneration & City Limits Education - Early Years and Asset Mgt Looked After Children & Provision CHF51 CHF32 Education Psychologists. Looked After Children Team CHF21 IRO's and Child Protection Chairs CHF32 Looked After Children Team CHE32 Looked After Children Team ETA40 ETA40 Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs ED54 Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS ETA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs Looked After Children & Provision CHF32 Looked After Children Team Looked After Children & Provision CHE32 Looked After Children Team HCN10 Homelessness Activity CHE32 Looked After Children Team Education - Early Years and Asset Mgt CHF51 Education Psychologists. CHF60 Childrens Centres - Centrally Held ETA40 Vehicle Leasing & Borrowing Costs CHF32 Looked After Children Team ETA40 Vehicle Leasing & Borrowing Costs

1.5400 Books/Periodicals/Newspapers LS400 Books/Periodicals/Newspapers SI 78D Gout Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified S9710 HR500 Book Stores HR500 Membership Organisations - Not Elsewhere Classified GJ500 Govt Services - Not Elsewhere Classified G 1500 Govt Services - Not Elsewhere Classified HG510 Telecom Services - Phone/Fax Utilities - Elec/Gas/Heating Oil/Water/Sanitary HR500 S2211 Govt Services - Not Elsewhere Classified CS710 Premier Travel Inns LS400 HR500 Books/Periodicals/Newspapers Utilities - Elec/Gas/Heating Oil/Water/Sanitary SC420 Airlines And Air Carriers - Not Elsewhere Classified S9710 Govt Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified BS500 DC530 GJ500 Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets \$9710 Govt Services - Not Elsewhere Classified S9710 Govt Services - Not Elsewhere Classified \$9710 Govt Services - Not Elsewhere Classified SL78D Govt Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified GM590 LS400 GM59B Books/Periodicals/Newspapers Airlines And Air Carriers - Not Elsewhere Classified DU640 Advertising Services DU640 Advertising Services DU640 Advertising Services LS400 LS400 Books/Periodicals/Newspapers Books/Periodicals/Newspapers EN140 Direct Marketing - Other Direct Marketers - Not Elsewhere Classified SL78D Premier Travel Inns BS500 EN100 Premier Travel Inns Hardware Stores EN320 Advertising Services SI 78D Holiday Inn Express/Holiday Inn SL78D Travelodge GJ500 DU640 Govt Services - Not Elsewhere Classified Computer Software Stores PG310 Eating Places/Restaurants Utilities - Elec/Gas/Heating Oil/Water/Sanitary HR500 LS400 Books/Periodicals/Newspapers Govt Services - Not Elsewhere Classified GJ500 TT200 Stationery/Office/School Supply Stores TT200 Stationery/Office/School Supply Stores S9710 Airlines And Air Carriers - Not Elsewhere Classified SL78D Premier Travel Inns HR500 Book Stores Airlines And Air Carriers - Not Elsewhere Classified S9710 TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified F 4 980 Grocery Stores/Supermarkets Grocery Stores/Supermarkets EA980 TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified TT450 Gout Services - Not Elsewhere Classified S9710 Airlines And Air Carriers - Not Elsewhere Classified F A 980 Grocen/ Stores/Supermarkets TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified PN520 Grocery Stores/Supermarkets G 1500 Gout Services - Not Elsewhere Classified DC530 Grocery Stores/Supermarkets Airlines And Air Carriers - Not Elsewhere Classified S9710 Stationery/Office/School Supply Stores PN500 DC530 Eating Places/Restaurants EL 930 Book Stores Airlines And Air Carriers - Not Elsewhere Classified S9710 PN520 Grocery Stores/Supermarkets British Airways GJ500 Postal Services - Gov Only HJ710 Fating Places/Restaurants DC530 Electrical Parts/Equipment HR500 HR500 Electrical Parts/Equipment DT410 Easviet Airlines Travel Agencies/Tour Operators DT410 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified S2210 GM590 DT410 S2213 Travel Agencies/Tour Operators Discount Stores SC700 Local And Suburban Commuter Passenger Transportation - inc ferries S2213 Govt Services - Not Elsewhere Classified S2213 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified TT450 TT450 GP100 Child Care Services Govt Services - Not Elsewhere Classified TT450 TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified S2213 Govt Services - Not Elsewhere Classified S2213 GJ500 Discount Stores Auto Parking Lots/Garages S2213 Govt Services - Not Elsewhere Classified DT410 Airlines And Air Carriers - Not Elsewhere Classified EL930 Hobby/Toy/Games Shops TT450 Govt Services - Not Elsewhere Classified S2213 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified

Books and Publications			Revenue - General Fund	A&n Media Finance Serv	27.3
Books and Publications	43493	70069001 1	Revenue - General Fund	Reach Publishing Servi	17.16
Foster Carer Sundries	43494	70069007 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Staff Travelling			Revenue - General Fund	Flybe.Com Cząz1k	275.08
Purchase Card Balance Purchase Card Balance	43494	70069011 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amzn Mktp Uk*mi6yj5on4	42.01 18.48
Purchase Card Balance			Revenue - General Fund	Www.Solentgo.Co.Uk	73
Purchase Card Balance	43494		Revenue - General Fund	Www.Solentgo.Co.Uk	73
Purchase Card Balance			Revenue - Housing Revenue Account	Vodafone I td	25
Purchase Card Balance			Revenue - Housing Revenue Account		15
Purchase Card Balance	43494	7006903311	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Purchase Card Balance	43493	70069038 1	Revenue - General Fund	Premier Inn44529755	240
Purchase Card Balance	43494	70069039 1	Revenue - General Fund	Reach Publishing Servi	17.16
Purchase Card Balance	43494	70069040 1	Revenue - Housing Revenue Account	Utilita Energy Limited	15
Staff Travelling	43494	70069044 1	Revenue - General Fund	Flybe.Com Czx4xh	102.99
Foster Carer Sundries	43495	70069050 1	Revenue - General Fund	Www.Southampton.Gov.Uk	23
Purchase Card Balance			Revenue - General Fund	Best Western Abbots Ba	173.7
Computer Licenses	43495		Revenue - General Fund	123 Reg R/t	95.88
Purchase Card Balance	43495		Revenue - General Fund	Asda Superstore	11.2
Foster Carer Sundries		70069079 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Foster Carer Sundries Foster Carer Sundries	43496	70069093 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	10
Foster Carer Sundries Foster Carer Sundries	43496	70069099[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	10 10
Purchase Card Balance	43496	70069103[1	Revenue - General Fund Revenue - General Fund	Amazon.Co.Uk*mi1gn64s4	45.99
Books and Publications	43496	70069105[1	Revenue - General Fund Revenue - General Fund	A&n Media Finance Serv	45.98
Purchase Card Balance	43496	7006011111	Revenue - General Fund	Flybe Ac1420f5ba37d	-387.96
Advertising/Publicity - Non Staff			Revenue - General Fund	Facebk *34wazhej72	9.61
Advertising/Publicity - Non Staff	43496	70069113 2	Revenue - General Fund	Facebk *34wazhei72	56.95
Advertising/Publicity - Non Staff	43496	70069113 3	Revenue - General Fund	Facebk *34wazhej72 Facebk *34wazhej72	10
Books and Publications	43496	7006911411	Revenue - General Fund	A&n Media Finance Serv	27.3
Books and Publications			Revenue - General Fund	A&n Media Finance Serv	27.3
Materials			Revenue - General Fund	Amazon.Co.Uk*mi9d73l34	54.56
Residential Employment			Revenue - General Fund	Premier Inn 44536030	120.83
Purchase Card Balance	43496		Revenue - General Fund	Premier Inn 44536030	-68.5
Services - Other	43496	70069157 1	Revenue - General Fund	Www.Toolstation.Com	64.01
Purchase Card Balance	43499		Revenue - General Fund	Twitter Online Ads	5
Purchase Card Balance	43499	70069163 1	Revenue - General Fund	Holiday Inns	84.83
Purchase Card Balance	43497	70069164 1	Revenue - General Fund	Travelodge Gb0000	50.42
Purchase Card Balance	43497	70069165 1	Revenue - General Fund	Gen Register Office	9.25
Computer Licenses Food	43497		Revenue - General Fund	Www.Domainmonster.Com	5.99
	43496	70069174 1	Revenue - General Fund	Dominos Pizza	34.37
Purchase Card Balance Books and Publications	43497	70069179[1	Revenue - Housing Revenue Account Revenue - General Fund	Utilità Energy Limited	10 28.17
Purchase Card Balance			Revenue - General Fund Revenue - General Fund	Times Newspapers Ltd Gen Register Office	28.17
Stationery			Revenue - General Fund	Www.Staples.Co.Uk	359.7
Stationery	43498	7006919112	Revenue - General Fund	Www.Staples.Co.Uk	71.94
Purchase Card Balance	43497	7006922011	Revenue - General Fund	Flybe Dm1vy7	96.99
Residential Employment		7006922111	Revenue - General Fund	Premier Inn 44536030	120.83
Purchase Card Balance	43499	7006922911	Revenue - Housing Revenue Account	Amzn Mktp Uk*mi03h5nx4	10.99
Purchase Card Balance	43500	7006923811	Revenue - General Fund	Flybe *dp6lss-2672172179	59.87
Road Fund Licenses	43500	70069244 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses	43500	70069245 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance	43500	70069249 1	Revenue - General Fund	Js Online Grocery	98.3
Purchase Card Balance	43500	70069253 1	Revenue - General Fund	Tesco Store 2156	156.72
Road Fund Licenses	43500	70069254 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses	43500	70069256 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses			Revenue - General Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses			Revenue - General Fund	Dvla Vehicle Tax	232.5
Purchase Card Balance			Revenue - General Fund Revenue - General Fund	Flybe Ltd	156.68
Purchase Card Balance Road Fund Licenses			Revenue - General Fund Revenue - General Fund	Tesco Store 2156 Dvla Vehicle Tax	-14.4 142.5
Road Fund Licenses	43500	70069268[1	Revenue - General Fund	Dvla Vehicle Tax	142.5
Road Fund Licenses	43300	70069209[1	Revenue - General Fund	Dvla Vehicle Tax	107.0
Refreshments	43501	7006928311	Revenue - General Fund	Tesco-Stores-6214	1.2
Purchase Card Balance	43501	7006928411	Revenue - General Fund	Gen Register Office	9.25
Subsistence	43501		Revenue - General Fund	Asda Superstore	11.67
Purchase Card Balance	43501	70069296 1	Revenue - General Fund	Flybe Ltd	90
Stationery	43501		Revenue - General Fund	Ryman 1087	12.52
Subsistence	43501	700693141	Revenue - General Fund	Www.Dominos.Co.Uk	14.99
Purchase Card Balance			Revenue - General Fund	Amzn Mktp Uk*mi5d24t84	79.3
Purchase Card Balance	43501		Revenue - General Fund	Flybe Ltd	45
Refreshments	43501		Revenue - General Fund	Asda Superstore	15.91
Purchase Card Balance	43501		Revenue - General Fund	British A 1258787027871	86.81
Purchase Card Balance Subsistence	43502	70069336[1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Dominos.Co.Uk	49.3 15
Purchase Card Balance	43502		Revenue - General Fund Revenue - Housing Revenue Account		47.7
Purchase Card Balance	43501	70069356[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Rs Components	23.82
Training - General	43301	70069357[1	Revenue - General Fund	Easyjet 000ewlvkp8	203.28
Training - General	43502	70069358[1	Revenue - General Fund	Expedia 7410709378122	203.20
Purchase Card Balance	43502	7006936311	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Purchase Card Balance	43502	7006936611	Revenue - General Fund	Land Registry	3
Training - General	43502	7006937111	Revenue - General Fund	Expedia 7410707455122	3
Purchase Card Balance	43502	7006937811	Revenue - General Fund	Www.Argos.Co.Uk	39.99
Staff Travelling			Revenue - General Fund	Www.Wightlink.Co.Uk	55.75
Purchase Card Balance			Revenue - General Fund	Www.Southampton.Gov.Uk	10
Purchase Card Balance		70069399 1	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Road Fund Licenses	43503	70069405 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses	43503	70069409 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance	43503	70069416 1	Revenue - General Fund	Www.Ymca-Fg.Org	27
Road Fund Licenses	43503	70069420 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses	43503	70069422 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses	43503	/0069423 1	Revenue - General Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance	43503	700604251	Revenue - General Fund	Www.Southampton.Gov.Uk	34.99
Other Expenses Purchase Card Balance	43503	7006042714	Revenue - General Fund Revenue - General Fund	Argos Retail Group Gatwick Airport Limite	34.99
Purchase Card Balance Purchase Card Balance			Revenue - General Fund Revenue - General Fund	Gatwick Airport Limite Www.Southampton.Gov.Uk	10.4
Purchase Card Balance Training - General			Revenue - General Fund Revenue - General Fund	Eurowings Av104adzewg_158	383.98
Purchase Card Balance	43502	70069430[1	Revenue - General Fund Revenue - General Fund	Eurowings Av104adzewg_158 Southampton	383.98
Road Fund Licenses	43503	7006943311	Revenue - General Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance	43503	7006943611	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Road Fund Licenses	43503	7006943711	Revenue - General Fund	Dvla Vehicle Tax	252.5

Transport & Public Realm Trading TPRT Fleet Trading Area Leader and Clean Growth & Development LCGD Homes & Culture HOCU Leisure & Heritage Childrens & Families CHFA Aspiration, Schools & Lifelong Learning ASLL Transport & Public Realm Trading Transport & Public Realm Trading TPRT Fleet Trading Area Fleet Trading Area Aspiration, Schools & Lifelong Learning ASU Transport & Public Realm Trading TPRT TPRT Transport & Public Realm Trading Elect Trading Area Childrens & Families Transport & Public Realm Trading CHFA Divisional Managem Elect Trading Area Transport & Public Realm Trading Transport & Public Realm Trading Transport & Public Realm Trading TPRT Fleet Trading Area Fleet Trading Area Homes & Culture HOCU Leisure & Heritage Fransport & Public Realm Trading TPRT Childrens & Families CHEA Fransport & Public Realm Trading Fleet Trading Area Fleet Trading Area TPRT TPRT Transport & Public Realm Trading Transport & Public Realm Trading TPRT Fleet Trading Area Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development | CGD Fransport & Public Realm Trading TPRT Transport & Public Realm Trading TPRT Elect Trading Area Finance & Customer Experience FICE HRA Housing Revenue Account Leader and Clean Growth & Development LCGD Childrens & Families CHFA Transport & Public Realm TRPR City Services - Open Spaces Transport & Public Realm TRPF Housing Revenue Account HRA Childrens & Families CHEA HOCU Homes & Culture Leisure Events Homes & Culture HOCU GREC GREC Leisure Events Green City Green City Air Quality Monitoring Childrens & Families CHEA Leader and Clean Growth & Development LCGD Community Wellbeing COWE Childrens & Families Transport & Public Realm Trading TPRT Fleet Trading Area Childrens & Families CHFA Childrens & Families CHFA Specialist Core Services Transport & Public Realm Trading TPRT Fleet Trading Area Community Wellbeing Transport & Public Realm Trading COWE Social Fund & Property TPRT Fleet Trading Area Homes & Culture Transport & Public Realm Trading HOCU TPRT Fleet Trading Area Leader and Clean Growth & Development LCGD Community Wellbeing COWE Social Fund & Property Childrens & Families CHEA Community Wellbeing COWE Social Fund & Property Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Aspiration, Schools & Lifelong Learning ASLL Transport & Public Realm Trading TPRT CHFA Childrens & Families Transport & Public Realm TRPR Aspiration, Schools & Lifelong Learning ASLL Housing Revenue Account HRA CHFA Childrens & Familie Transport & Public Realm Regulatory Services Childrens & Families CHEA Specialist Core Service HOCU Homes & Culture Childrens & Families CHEA Leader and Clean Growth & Development LCGD Childrens & Families CHEA Specialist Core Services Childrens & Familie CHEA Specialist Core Service Aspiration, Schools & Lifelong Learning ASLL Transport & Public Realm TRPR Housing Revenue Account HRA Leader and Clean Growth & Development LCGD Aspiration, Schools & Lifelong Learning ASLL Aspiration, Schools & Lifelong Learning ASLL Homes & Culture Aspiration, Schools & Lifelong Learning HOCU ASLL Transport & Public Realm Trading TPRT Homes & Culture HOCU Housing Revenue Account HRA Leader and Clean Growth & Development LCGD Childrens & Families CHEA Transport & Public Realm Trading Fleet Trading Area Planning TPRT Leader and Clean Growth & Development LCGD Housing Revenue Account HRA Homes & Culture HOCU Childrens & Families CHEA COWE Community Wellbeing Aspiration, Schools & Lifelong Learning Finance & Customer Experience FICE Business Support Leader and Clean Growth & Development LCGD Community Wellbeing COWE Social Fund & Property Leader and Clean Growth & Development LCGD Community Wellbeing COWE Green City GREC Sustainability Transport & Public Realm TRPR Highways & Parking Green City GREC Sustainability Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Corporate Communications Corporate Communications Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Corporate Communications Housing Revenue Account HPA

Fleet Trading Area

Fleet Trading Area

Fleet Trading Area

City Services - Open Spaces

Early Help

Sustainability

Safer Communities

Fleet Trading Area

Regulatory Services

Housing Needs

Leisure & Heritage

Leisure & Heritage

Property Services

Corporate Communications

Specialist Core Services

ETA40 Vehicle Leasing & Borrowing Costs Democratic Representation & Managemen LP05 Members ED10 Material Account Looked After Children & Provisio CHF32 Looked After Children Tean Education - Early Years and Asset Mot CHE51 Education Psychologists FTA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs Education - High Needs and Schools CHE50 Children Looked After Packages Vehicle Leasing & Borrowing Costs ETA40 FTA40 Vehicle Leasing & Borrowing Costs nt and Lega CHF10 Children and Families Management Team FTA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Cost ETA40 ETA40 Vehicle Leasing & Borrowing Costs ED10 Material Account Vehicle Leasing & Borrowing Costs ETA40 Children and Families Management Team Divisional Management and Legal CHF10 ETA40 ETA40 Vehicle Leasing & Borrowing Costs Fleet Workshops Overhead A/c ETA40 Vehicle Leasing & Borrowing Costs Regeneration & City Limits Skills, Regeneration & Partnership ED56 Democratic Representation & Management I P05 Members ETA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Management Operational Resources Management A/C Accounts Payable & Accounts Receivable DPCP RMAN2 Repairs Manager - Responsive Repairs Strategic Management of the Council I P27 Chief Officers Management Team CHF60 Childrens Centres - Centrally Held EN60 Pest Control, Clinical Waste & Filthy Premises ENIGO Pest Control, Clinical Waste & Filthy Premise Supervision & Management - Housing Management SMHM Head of Housing Management Looked After Children & Provision CHE32 Looked After Children Team ED55 Events Managemen ED55 Events Managemen ED21 Sustainability (EN320) Air Quality Monitoring Contaminated Land EN11 Pathways Team Looked After Children & Provision CHE32 Skills, Regeneration & Partnership Regeneration & City Limits ED56 Social Fund & Property Looked After Children & Provision Svrian Resettlement Programme ED57 CHF32 Pathways Team ETA40 Vehicle Leasing & Borrowing Costs Quality Assurance Business Unit IRO's and Child Protection Chairs CHF21 CHF31 Protection and Court Teams ETA40 Vehicle Leasing & Borrowing Costs ED57 Svrian Resettlement Programme FTA40 Vehicle Leasing & Borrowing Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS ED54 ETA40 Vehicle Leasing & Borrowing Costs Democratic Representation & Managemen LP05 Members Svrian Resettlement Programme ED57 Looked After Children & Provision CHE32 Pathways Team ED57 Syrian Resettlement Programme FTA40 Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs ETA40 Education - Early Years and Asset Mot CHF51 Start Point Sholing Fleet Trading Area Looked After Children & Provision FTA40 Vehicle Leasing & Borrowing Costs Pathways Team CHF32 EN10 Scientific Services Education - Early Years and Asset Mgt CHF51 Start Point Sholing Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C CHF31 Protection and Court Teams EN10 Scientific Services CHE31 Protection and Court Teams HCN10 Homelessness Activity Looked After Children & Provision CHE32 Pathways Team Democratic Representation & Managemen LP05 Members Protection and Court Teams CHE31 Protection and Court Teams CHE31 Education - Early Years and Asset Mg CHF51 Start Point Sholing Emergency Planning Repairs Manager - Responsive Repairs LP25 Emergency Planning PG310 RMAN2 Operational Resources Management A/C Skills, Regeneration & Partnership ED56 Regeneration & City Limits Education - Early Years and Asset Mgt CHF51 Start Point Sholing Education - Early Years and Asset Mot CHE51 Start Point Sholing Material Account ED10 Education - Early Years and Asset Mgt Fleet Trading Area Housing Needs CHF51 Start Point Sholing FTA40 Vehicle Leasing & Borrowing Costs Homelessness Activity HCN10 Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Democratic Representation & Management LP05 Members Pathways Team Looked After Children & Provision CHF32 ETA40 EN30 Fleet Mgmt & Admin Overhead A/c Development Management Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C ED10 Material Account Looked After Children & Provision CHE32 Pathways Team Social Fund & Property Education - Early Years and Asset Mgt Syrian Resettlement Programm Education Psychologists. ED57 CHF51 BS01 Business Support Construction and Valuation Services PROP ED57 Syrian Resettlement Programme Skills, Regeneration & Partnership Social Fund & Property Regeneration & City Limits ED56 ED57 Svrian Resettlement Programm ED21 Sustainability (EN320) Itchen Bridge (EN262) EN20 ED21 Sustainability (EN320) ED50 Communications ED50 Communications ED50 Communications ED50 Communications Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C

TT450 Govt Services - Not Elsewhere Classified PN520 Book Stores 1.5400 Books/Periodicals/Newspapers S2213 Govt Services - Not Elsewhere Classified DT410 Airlines And Air Carriers - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified TT450 CS710 Airlines And Air Carriers - Not Elsewhere Classifier TT450 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified TT450 S9610 Discount Stores Govt Services - Not Elsewhere Classified TT450 TT450 TT450 TT450 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified LS400 Books/Periodicals/Newspapers Govt Services - Not Elsewhere Classified TT450 S9610 Discount Stores TT450 TT210 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classifier TT450 Govt Services - Not Elsewhere Classified GM590 Civic/Social/Fraternal Asso PN520 Book Stores TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified QF280 HR500 Fines Hardware Stores PF400 Direct Marketing - Other Direct Marketers - Not Elsewhere Classified EL930 Family Clothing Stores EN124 EN124 XC100 Book Stores Book Stores Airlines And Air Carriers - Not Elsewhere Classified S2213 LJ110 Govt Services - Not Elsewhere Classified Unknown MCC 1,1110 Misc Publishing And Printing EN320 Advertising Services EN127 Grocery Stores/Supermarkets S9710 GM590 Govt Services - Not Elsewhere Classified Premier Travel Inns DC536 Department Stores S9710 Gift/Card/Novelty/Souvenir Shops TT450 Govt Services - Not Elsewhere Classified Local And Suburban Commuter Passenger Transportation - inc ferries SC700 SC420 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified DC536 Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified TT450 GP100 Womens Ready To Wear Stores TT450 Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets PN520 DC536 Furniture/Home Furn/Equip Stores - Except Appliances \$9710 Airlines And Air Carriers - Not Elsewhere Classified DC536 Bus Lines Gout Services - Not Elsewhere Classified TT450 TT450 Govt Services - Not Elsewhere Classified EA980 Grocery Stores/Supermarkets TT450 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified S9710 EN120 Hardware Stores EA980 Book Stores HR500 Lumber/Building Materials Stores SC420 EN120 Govt Services - Not Elsewhere Classified Lumber/Building Materials Stores SC420 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified GJ500 \$9710 Gift/Card/Novelty/Souvenir Shops PN520 Grocery Stores/Supermarkets SC420 Govt Services - Not Elsewhere Classified SC420 EA980 Govt Services - Not Elsewhere Classified Book Stores PG310 Premier Travel Inns HR500 GM590 Postal Services - Gov Only Charitable/Social Service Oros EA980 Book Stores EA980 Book Stores 1.5400 Book Stores EA980 Book Stores TT450 Govt Services - Not Elsewhere Classified GJ500 Govt Services - Not Elsewhere Classified HR500 Lumber/Building Materials Stores PN520 Electronics Stores Airlines And Air Carriers - Not Elsewhere Classified S9710 TT200 EN310 Auto Parking Lots/Garages Premier Travel Inns HR500 Management/Consulting/P.R.Services Misc & Speciality Retail Stores Airlines And Air Carriers - Not Elsewhere Classified LS400 S9710 DC536 DT410 Bus Lines Misc & Speciality Retail Stores Bus Lines Special Trade Contractors - Not Elsewhere Classified BS500 RP200 DC536 Utilities - Elec/Gas/Heating Oil/Water/Sanitary GM590 DC536 Sporting Goods Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary EN320 EN262 Advertising Services Advertising Services EN320 Advertising Services DU640 Advertising Services DU640 Advertising Services DU640 Advertising Services DU640 Advertising Services HR500 Books/Periodicals/Newspapers

Road Fund Licenses	43503	70069443 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Furniture Purchase Books and Publications	43503	70069444 1 70069445 1	Revenue -	General	Fund	Amzn Mktp Uk*mi73r8034 Guardian News & Media	1260.66 47.62
Purchase Card Balance	43503	70069446 1	Revenue -	General	Fund	Www.Southampton.Gov.Uk	47.02
Training - General	43502	70069447 1	Revenue -	General	Fund	Eurowings Av104qjfvse_158	383.98
Road Fund Licenses	43503	70069448 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses		70069453 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Staff Travelling Road Fund Licenses	43503 43503	70069455 1 70069458 1	Revenue -	General	Fund	Flybe Er0vqh Dvla Vehicle Tax	102.99
Road Fund Licenses	43503	7006945601				Dyla Vehicle Tax	252.5
Purchase Card Balance	43503	70069461 1				Www.Argos.Co.Uk	372.93
Road Fund Licenses	43503	70069463 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses	43503	70069464 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses	43503	70069465 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Books and Publications Road Fund Licenses	43502 43503	7006947111	Revenue -	General	Fund	Times Newspapers Ltd Dvla Vehicle Tax	26 252.5
Purchase Card Balance		70069472 1 70069475 1	Revenue -	General	Fund	Www.Argos.Co.Uk	41.99
Road Fund Licenses	43503	70069477 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Membership Subscriptions	43503	70069478 1	Revenue -	General	Fund	Dvsa	401
Road Fund Licenses	43503	70069479 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance		70069480 1				Highstreetvouchers	50
Furniture Purchase	43503 43503	70069481 1				Amzn Mktp Uk*mi6l751u4	1260.66
Road Fund Licenses Road Fund Licenses	43503	70069482 1 70069486 1				Dvla Vehicle Tax Dvla Vehicle Tax	252.5 252.5
Purchase Card Balance	43494	7006949011				Combined Court Cen	202.0
Purchase Card Balance						Www.Toolstation.Com	33.86
Stationery	43506	70069510 1	Revenue -	General	Fund	Amazon.Co.Uk*mi3jf0gh4	16.23
Purchase Card Balance	43503	70069513 1	Revenue -	General	Fund	Primark	18
Equipment Purchase	43506	70069520 1	Revenue -	General	Fund	Amzn Mktp Uk*mi78g9gj4	43.7
Equipment Purchase Purchase Card Balance	43506	70069520 2	Revenue -	General	Fund	Amzn Mktp Uk*mi78g9gj4 Flybe.Com E1bvt5	3.74 183.99
Purchase Card Balance	43504	70069522 1	Revenue -	General	Fund	Hampshire County Counc	103.98
Materials	43507	70069533 1	Revenue -	General	Fund	Foreign Exchange Fee	2.17
Materials	43505	7006953811	Revenue -	General	Fund	Buffer Awesome Yearly	78.95
Purchase Card Balance	43506	70069544 1				Twitter Online Ads	78.95 35
Equipment Purchase	43504	70069546 1				Asda Superstore	2
Purchase Card Balance Purchase Card Balance	43504 43503	70069552 1 70069553 1				Www.Southampton.Gov.Uk Premier Inn44011560	10 144
Purchase Card Balance	43503	70069553[1 70069562]1				Southern Co-Op 0311	144
Foster Carer Sundries	43507	70069563 1	Revenue -	General	Fund	Www.Bristol-City.Gov.U	30
Road Fund Licenses	43507	70069564 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Staff Travelling	43507	70069566 1	Revenue -	General	Fund	Www.Wightlink.Co.Uk	56
Purchase Card Balance	43507	70069568 1	Revenue -	General	Fund	Www.Southampton.Gov.Uk	10
Road Fund Licenses	43507	70069578 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance Road Fund Licenses	43507 43507	70069583 1 70069585 1	Revenue -	General	Fund	Waitrose 815 Dvla Vehicle Tax	2.8 252.5
Purchase Card Balance	43507					Paypal *shenzhenshi	262.9
Road Fund Licenses	43507	70069593 1				Dvla Vehicle Tax	252.5
Refreshments	43507	70069598 1	Revenue -	General	Fund	Asda Superstore	5.49
Purchase Card Balance	43507	70069602 1	Revenue -	General	Fund	Ikea Limited	53.65
Staff Travelling	43507	70069605 1	Revenue -	General	Fund	Flybe.Com Flg2zx	280.98 255
Purchase Card Balance Road Fund Licenses	43507 43507	70069608 1 70069609 1	Revenue -	General	Fund	Solent Blueline Dvla Vehicle Tax	255
Road Fund Licenses	43507	70069611 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance	43507	70069612 1	Revenue -	General	Fund	Tesco Store 2156	185
Road Fund Licenses	43507	70069613 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance	43508	70069615 1	Revenue -	General	Fund	Register Office	10
Equipment Purchase	43508 43508	70069618 1	Revenue -	General	Fund	Toolstation	105.64
Purchase Card Balance Purchase Card Balance	43508	70069625 1			Revenue Account	Amzn Mktp Uk*mi22w4m24 Am	25.97 8.38
Foster Carer Sundries	43508	7006963911	Revenue -	General	Fund	Register Office	0.30
Equipment Purchase	43508	70069641 1				Screwfix Southampton Bitt	68.39
Purchase Card Balance	43508	70069644 1				Register Office	10
Purchase Card Balance	43508	70069646 1				Gen Register Office	9.25
Foster Carer Sundries Floral Decorations	43507 43508	70069655 1 70069656 1	Revenue -	General	Fund	Www.Bristol-City.Gov.U Asda Superstore	-28 6.6
Purchase Card Balance	43508	700696561	Revenue -	General	Fund	Register Office	40
Purchase Card Balance	43508	70069665 1				Register Office	10
Purchase Card Balance		70069673 1	Revenue -	General	Fund	Amzn Mktp Uk*mi9q47mc4 Am	10.98
Hotel Accommodation	43507	70069676 1	Revenue -	General	Fund	Premier Inn44533685	248
Purchase Card Balance	43509 43509	70069683 1	Revenue -	Housing	Revenue Account	Post Office Counter	13.14 94
Purchase Card Balance Purchase Card Balance	43509	70069688 1 70069690 1				Southampton Society Fo	2.19
Purchase Card Balance	43508	7006969111				Amzn Mktp Uk*mi9a125n4 Am Amzn Mktp Uk*mi9gv15h4 Am	10.8
Adult Stock	43509	7006970011				Amzn Mktp Uk*mi6j895c4 Am	3.24
Purchase Card Balance	43508	70069711 1				Amzn Mktp Uk*mi6o24h84 Am	46.68
Road Fund Licenses	43509	70069732 1	Revenue -	General	Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance	43509 43509	70069738 1	Revenue -	General	Fund	Gen Register Office	9.25
Purchase Card Balance Stationery		7006974111 7006974911	Revenue -	Conorol	Revenue Account	2 In 1 Currys 2835	99.17 50.04
Purchase Card Balance	43510	70069765 1	Revenue -	General	Fund	Flybe.Com G6h1wh	153.98
Other Expenses	43510	70069770 1	Revenue -	General	Fund	Pay N Display	3
Hotel Accommodation	43510	70069792 1	Revenue -	General	Fund	Premier Inn 44536395	-7.6
Purchase Card Balance	43509	70069798 1	Revenue -	 Housing 	Revenue Account	Tvlicensing.Co.Uk	150.5
Adult Stock	43509	70069800 1				Amazon.Co.Uk*mi9qs8b64 Am	11.98
Staff Travelling Purchase Card Balance	43510	70069801 1 70069808 1				Flybe F2bsrv Solent Blueline	152.99 120
Equipment Purchase	43510	70069822 1	Revenue -	General	Fund	Amazon.Co.Uk*mi2fv5q04 Am	20.57
Purchase Card Balance	43511	70069828 1	Revenue -	General	Fund	Www.Bluestarbus.Co.Uk	47
Equipment Purchase	43511	700698421	Revenue -	General	Fund	We Are Locksmiths Ltd	45
Purchase Card Balance	43511	70069846 1				E.On Energy Solutions	19.07
Purchase Card Balance Purchase Card Balance	43511 43511	70069854 1 70069856 1	Revenue -	General	Fund	Garden-Camping	95.94
Purchase Card Balance Purchase Card Balance		70069856 1 70069859 1	Revenue	General	Fund	E.On Energy Solutions Twitter Online Ads	31.68 35
Other Expenses	43514	70069862 1	Revenue -	General	Fund	Facebk *7pp8vhak72	93.79
Advertising/Publicity - Non Staff	43514	70069862 2	Revenue -	General	Fund	Facebk *7pp8vhak72	132.59
Advertising/Publicity - Non Staff	43514	70069862 3	Revenue -	General	Fund	Facebk *7pp8vhak72	27.11
Advertising/Publicity - Non Staff	43514	70069862 4	Revenue -	General	Fund	Facebk *7pp8vhak72 Facebk *7pp8vhak72 Facebk *7pp8vhak72 Facebk *7pp8vhak72 Facebk *7pp8vhak72 Facebk *7pp8vhak72	42.45
Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	43514	70069862 5 70069862 6	Revenue -	General	Fund	Facebk *7pp8vhak72 Facebk *7pp8vhak72	44.06
Advertising/Publicity - Non Staff Purchase Card Balance	43514	7006096214	Revenue -	Housico		Facebk *7pp8vhak72 Abebooks.Uk Fsp7rb	10 13.43
	-10014		. 10101100 .	. iouanių			10.40

Homes & Culture HOCH Housing Needs Leader and Clean Growth & Development LCGD Corporate Communications Homes & Culture HOCU Housing Needs Leisure & Heritage Homes & Culture HOCL Housing Revenue Account HRA Housing Revenue Account HRA CHFA Childrens & Families Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Childrens & Families CHFA Quality Assurance Business Unit Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Rusiness Improve CHFA Looked After Children & Provision Childrens & Families Aspiration, Schools & Lifelong Learning ASLL Childrens & Families CHFA Specialist Core Services Homes & Culture HOCU Leisure & Heritage sing Revenue Account HRA CHFA Childrens & Families Specialist Core Services Housing Revenue Account HRA HOCL Homes & Culture Housing Needs Homes & Culture HOCU Housing Needs Housing Revenue Accoun Leader and Clean Growth & Development I CGD Corporate Communications Transport & Public Realm TPDE Transportation HOCU Leisure & Heritage Homes & Culture Homes & Culture HOCU Housing Needs Aspiration, Schools & Lifelong Learning ASLL Finance & Customer Experience FICE Finance & Customer Experienc FICE Finance & Customer Experience FICE FICE Finance & Customer Experienc Finance & Customer Experience FICE FICE Finance & Customer Experience Finance & Customer Experience FICE Homes & Culture HOCU Housing Needs Green City GREC Sustainability Housing Revenue Account HRA FICE Finance & Customer Experience Business Support Homes & Culture HOCU Leisure & Heritage Homes & Culture HOCU Housing Needs Housing Revenue Account HRA Childrens & Families CHFA Specialist Core Services Housing Revenue Account HRA Housing Revenue Account HRA Aspiration, Schools & Lifelong Learning ASL Homes & Culture HOCU Housing Needs Leader and Clean Growth & Development LCGD Business Improvement Aspiration, Schools & Lifelong Learning ASLL Housing Revenue Account HRA HRA Housing Revenue Account Leisure & Heritage Homes & Culture HOCU Leader and Clean Growth & Development LCGD Housing Revenue Account HRA Aspiration, Schools & Lifelong Learning ASL Homes & Culture HOCU Leisure & Heritage Leader and Clean Growth & Development I CGD Homes & Culture HOCU Leisure & Heritage Childrens & Families CHEA Looked After Children & Provision Childrens & Families CHFA Quality Assurance Business Unit Housing Revenue Account HRA Leisure & Heritage Homes & Culture HOCU Aspiration, Schools & Lifelong Learning ASLL Leader and Clean Growth & Development LCGD Corporate Communications Leader and Clean Growth & Development LCGD Corporate Communications Homes & Culture HOCU Leisure & Heritage Homes & Culture HOCU Housing Needs Homes & Culture HOCU Housing Needs Homes & Culture HOCU Housing Need Aspiration, Schools & Lifelong Learning ASLL Transport & Public Realm TPDE Regulatory Services Aspiration, Schools & Lifelong Learning ASLL Transport & Public Realm TRPF Emergency Planning ration, Schools & Lifelong Learning ASLL Edu Childrens & Families CHEA Looked After Children & Provision CHFA Childrens & Familie Specialist Core Service Looked After Children & Provisio Childrens & Familie Childrens & Families CHEA Looked After Children & Provision Childrens & Familie CHFA Looked After Children & Provisio Homes & Culture HOCU Leisure & Heritage Housing Revenue Accoun HRA HRA Housing Revenue Account Transport & Public Realm Trading TPRT Elect Trading Area HOCU Homes & Culture Leisure & Heritage Homes & Culture Leisure & Heritage HOCU Leader and Clean Growth & Development Corporate Communication Green City GREC Sustainability Leader and Clean Growth & Development LCGD Corporate Communications Leisure & Heritage Homes & Culture HOCU Housing Revenue Account HRA HRA Housing Revenue Account Aspiration, Schools & Lifelong Learning ASLL Homes & Culture HOCU Finance & Customer Experience FICE CHEA Childrens & Families Looked After Children & Provision

HCN10 Homelessness Activity ED50 Communications HCN10 Homelessness Activity Material Account RMAN2 Operational Resources Management A/C Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision Operational Resources Management A/C RMAN2 Looked After Children Team CHF32 Repairs Manager - Responsive Repairs Operational Resources Management A/C RMAN2 Repairs Manager - Responsive Repairs Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C CHF21 IRO's and Child Protection Chairs Democratic Representation & Management I P05 Members LP28 Strategy Unit CHF32 Looked After Children Team Education - Early Years and Asset Mot CHE51 Education Psychologists CHF31 Protection and Court Teams ED10 Material Account Repairs Manager - Responsive Repairs Operational Resources Management A/C DMAND Protection and Court Teams CHF31 Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HCN10 Homelessness Activity HCN10 Homelessness Activity Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C ED50 Communications Transport Access Fund EN/31 ED10 Material Account HCN10 Homelessness Activity Education - Early Years and Asset Mgt Start Point Sholing CHF51 Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Management Accounts Payable & Accounts Receivable DRCB Accounts Receivable & Debt Managemen Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Management Accounts Receivable & Debt Management Accounts Pavable & Accounts Receivable DPCP Accounts Receivable & Debt Management Accounts Pavable & Accounts Receivable DRCR Accounts Pavable & Accounts Receivable Accounts Receivable & Debt Management DRCR Accounts Payable & Accounts Receivable DRCF Accounts Receivable & Debt Managemer Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Management Accounts Receivable & Debt Management Accounts Pavable & Accounts Receivable DRCR Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Management Accounts Pavable & Accounts Receivable DPCP Accounts Receivable & Debt Management Accounts Receivable & Debt Management Accounts Pavable & Accounts Receivable DRCR Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Management HCN10 Homelessness Activity **FD21** Sustainability (EN320) Repairs Manager - Responsive Repairs Operational Resources Management A/C PMAN2 BS01 Business Support ED10 Material Account HCN10 Homelessness Activity Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Protection and Court Teams CHF31 Repairs Manager - Responsive Renairs RMAN2 Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Education - Early Years and Asset Mgt CHE51 Education Psychologists HCN10 Homelessness Activity LP28 Strategy Unit Education - High Needs and Schools CHF50 Children Looked After Packages Supervision & Management - Housing Managem SMHM East Housing Management Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 ED10 Material Account Democratic Representation & Managemen LP05 Members Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Start Point Sholing Education - Early Years and Asset Mgt CHE51 ED10 Material Account Democratic Representation & Management L P05 Members Material Account ED10 CHE32 Pathways Team IRO's and Child Protection Chairs CHF21 Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 Material Account ED10 Education - High Needs and Schools CHF50 Health and Care Team ED50 Communications ED50 Communications ED10 Material Account HCN10 Homelessness Activit HCN10 Homelessness Activity HCN10 Homelessness Activity Education - Early Years and Asset Mgt CHF51 Start Point Sholing EN10 Scientific Services Education - High Needs and Schools CHF50 Children Looked After Package I P25 Emergency Planning PG310 ation - Early Years and Asset Mgt CHF51 Start Point Sholing Adoption Team and Costs CHE32 Protection and Court Team CHE31 CHF31 CHF32 Looked After Children Tean CHE32 Pathways Team CHF32 Pathways Team ED10 Material Account ervision & Management – Housing Needs SMHS Homelessness - HRA Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 ETA40 Eleet Mamt & Admin Overhead A/c ED10 Material Account Material Account ED10 ED50 Communications ED21 Sustainability (EN320) ED50 Communications ED10 Material Account Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Education - Early Years and Asset Mot CHF51 Start Point Sholing Leisure & Heritage Accounts Payable & Accounts Receivable ED10 Material Account Accounts Receivable & Debt Management DRCR CHF32 Adoption Team and Costs

G 1500 Bus Lines DU640 Computer Software Stores G 1500 Gout Services - Not Elsewhere Classified Books/Periodicals/Newspapers LS400 HR500 Service Stations HR500 Misc Food Stores - Convenience Stores & Specialty Markets S2213 Discount Stores HR500 Department Store HR500 Household Appliance Stores HR500 Department Stores SC700 Airlines And Air Carriers - Not Elsewhere Classified PN520 Grocery Stores/Supermarkets DC530 Eating Places/Restaurants Airlines And Air Carriers - Not Elsewhere Classified S2213 DT410 Auto Parking Lots/Garages SC420 Bus Lines LS400 Books/Periodicals/Newspapers HR500 SC420 Membership Organisations - Not Elsewhere Classified Bus Lines HR500 Grocery Stores/Supermarkets GJ500 Airlines And Air Carriers - Not Elsewhere Classified G.1500 Airlines And Air Carriers - Not Elsewhere Classified HR50 Book Stores DU640 Direct Marketing - Continuity/Subscription Merchant EN356 LS400 Department Stores Books/Periodicals/Newspapers G.1500 Bus Lines EA980 Misc & Speciality Retail Stores QF280 Govt Services - Not Elsewhere Classified QF280 Professional Services - Not Elsewhere Classified QF280 Govt Services - Not Elsewhere Classified QF280 Govt Services - Not Elsewhere Classified Professional Services - Not Elsewhere Classified QF280 QF280 Fines QF280 Fines QF280 Govt Services - Not Elsewhere Classified QF280 Govt Services - Not Elsewhere Classified GJ500 Book Stores EN320 Advertising Services HR500 BS500 Book Stores Bus Lines 1.5400 Books/Periodicals/Newspapers GJ500 Book Stores HR500 Book Stores SC420 Bus Lines HR500 Book Stores HR500 Grocery Stores/Supermarkets DT410 Passenger Railways G 1500 Book Stores Eating Places/Restaurants DC530 CS710 Stationery/Office/School Supply Stores XC110 Govt Services - Not Elsewhere Classified HR500 Book Stores 1.5400 Books/Periodicals/Newspapers PN520 Grocery Stores/Supermarkets HR500 Book Stores FAGR Grocery Stores/Supermarkets LS400 Books/Periodicals/Newspapers PN520 Business Services - Not Elsewhere Classified Chemicals/Allied Products - Not Elsewhere Classified LS400 \$9710 Airlines And Air Carriers - Not Elsewhere Classified SC700 Airlines And Air Carriers - Not Elsewhere Classified HR500 Direct Marketing - Continuity/Subscription Merchant Books/Periodicals/Newspapers Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified 1.5400 SC830 DU640 Computer Software Stores DU640 Computer Software Stores LS400 Books/Periodicals/Newspapers GJ500 Book Stores Govt Services - Not Elsewhere Classified G.I500 G 1500 Unknown MCC EA980 Book Stores EN120 Passenger Railways Book Stores CS710 Govt Services - Not Elsewhere Classified PG310 EA980 Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified SC960 SC420 S2213 Premier Travel Inns Airlines And Air Carriers - Not Elsewhere Classified \$9710 Govt Services - Not Elsewhere Classified S9710 Govt Services - Not Elsewhere Classified LS400 Direct Marketing - Continuity/Subscription Merchant HJ610 HR500 Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary TT200 Auto Parking Lots/Garages LS400 Books/Periodicals/Newspapers LS400 Books/Periodicals/Newspapers DU640 Advertising Services EN320 Advertising Services DU 640 Advertising Services LS400 Books/Periodicals/Newspapers HR500 Utilities - Elec/Gas/Heating Oil/Water/Sanitary HR500 Book Stores Misc & Speciality Retail Stores EA980 LS400 Books/Periodicals/Newspapers Govt Services - Not Elsewhere Classified QF280 SC960 Govt Services - Not Elsewhere Classified

Purchase Card Balance 43514 7006986511 Revenue - General Fund Solent Blueline 14.5 43514 70069867|1 Revenue - General Fund Www.Domainmonster.Com Computer Licenses 5.99 Purchase Card Balance 43514 7006986811 Revenue - General Fund Gen Register Office 4.4 oks and Publication 43511 7006987411 Revenue - General Fund Times Newspapers Ltd 28.17 Purchase Card Balance 43514 7006987511 Revenue - Housing Revenue Account Shell Shirley 72.25 Purchase Card Balance 43515 7006987911 Revenue - Housing Revenue Account Foundry Lane News 500 Purchase Card Balance 43515 70069882|1 Revenue - General Fund Www Argos Co Uk -39.99 Purchase Card Balance 43515 7006988311 Revenue - Housing Revenue Account Southern Co-On 0311 20 Purchase Card Balance 43514 7006988411 Revenue - Housing Revenue Account Ebuver (UK) Ltd 32.95 Purchase Card Balance 43515 7006988511 Revenue - Housing Revenue Account Southern Co-Op 0311 15 43515 70069886|1 Revenue - General Fund Flybe.Com Amcis(Purchase Card Balance 102.99 Refreshments 43515 7006988711 Revenue - General Fund Asda Superstore 13.94 Subsistence Purchase Card Balance 43515 7006988811 Revenue - General Fund Www Dominos Co I lk 47.79 Flybe.Com Ajhw0f 43515 7006989011 Revenue - General Fund 87.99 Training - General 43516 7006989211 Revenue - General Fund Heathrow Airport 61.9 Purchase Card Balanc 43516 7006989711 Revenue - General Fund National Express Limited 71.3 Books and Publications 43516 7006989911 Revenue - General Fund Guardian News & Media 41.12 43516 70069901|1 Revenue - Housing Rev rchase Card Balance Capita Gas National Express Limited 66 49.5 43516 70069902|1 Revenue - General Fund Staff Travelling Purchase Card Balance 43516 7006990411 Revenue - Housing Revenue Account Bob & Paulas 515 Wizz Air Hun0000000je9tqq 43516 70069905 1 Revenue - General Fund 128.98 Purchase Card Balance Purchase Card Balance 43516 7006990911 Revenue - General Fund Wizz Air Hun000000ie9tog Purchase Card Balance 43517 7006991411 Revenue - Housing Revenu Amzn Mktp Uk*mi8v39iu4 3.99 Computer Licenses 43517 7006991811 Revenue - General Fund 123 Reg R/t 31.98 43517 70069919|1 Revenue - General Fund One4all Times Newspapers Ltd Services - Other 43516 70069923|1 Revenue - General Fund Books and Publications 28.17 Purchase Card Balance 43517 7006992611 Revenue - General Fund National Express Limited 27.4 43509 70069939|1 Revenue - General Fund 19.32 Purchase Card Balance Firstaid4less.Co.Uk Purchase Card Balance 43468 7006994111 Revenue - General Fund Land Registry 43482 70069942|1 Revenue - General Fund Purchase Card Balance Land Registry Purchase Card Balance 43500 70069943|1 Revenue - General Fund Land Registry Purchase Card Balance 43500 70069944 1 Revenue - General Fund Land Registry 43500 70069945|1 Revenue - General Fund Purchase Card Balance Land Registry Purchase Card Balance 43500 7006994611 Revenue - General Fund Www.Gov.Uk 10 43500 70069947|1 Revenue - General Fund Purchase Card Balance Land Registry Purchase Card Balance 43503 7006994811 Revenue - General Fund Land Registry 43503 70069949|1 Revenue - General Fund Purchase Card Balance Www.Gov.Uk Purchase Card Balance 43511 7006995011 Revenue - General Fund Combined Court Cen 355 Purchase Card Balance Combined Court Cen 43514 7006995111 Revenue - General Func 121 43516 7006995211 Revenue - General Fund Purchase Card Balance Land Registry Purchase Card Balance 43516 7006995311 Revenue - General Fund Land Registry 43518 70069954|1 Revenue - General Fund Amzn Mktp Uk*mi57u5un4 Am Purchase Card Balance 7.91 Purchase Card Balance 43520 7006995511 Revenue - General Fund Twitter Online Ads 25 43519 70069957|1 Revenue - Housing Reve Purchase Card Balance unt Amzn Mktp Uk*mi8oq4wg 22.95 Staff Travelling 43518 7006996011 Revenue - General Fund National Express Limited 53.3 Books and Publications 43519 7006996111 Revenue - General Fund Guardian News & Media 41 12 Purchase Card Balance 43518 70069962 Revenue - General Fund Amzn Mktp Uk*mi3vv0uc4 6.36 Purchase Card Balance 43520 7006996311 Revenue - Housing Revenue Account Amzn Mktp Uk*mi4ud6wi4 8.99 Purchase Card Balance 43518 70069965|1 Revenue - General Fund National Express Limited 41.5 Purchase Card Balance 43520 7006996611 Revenue - Housing Revenue Account Amzn Mktp Uk*mi7ud1wi4 8.99 Purchase Card Balance 43518 7006996711 Revenue - Housing Revenue Account Sainsburys S/mkts 15.95 43518 70069968|1 Revenue - General Fund Trainline Training - General 84.12 Purchase Card Balance 43517 7006996911 Revenue - General Fund Amzn Mktn I lk*mi8cb6u24 Am 15.2 Subsistence 43521 70069972|2 Revenue - General Fund Www.Dominos.Co.Uk 54.95 Purchased Services 43521 70069976l1 Revenue - General Fund Www.Ryman.Co.Uk 41.62 Purchase Card Balance 43521 7006998511 Revenue - Housing Revenue Account Www.Southampton.Gov.Uk 35 Purchase Card Balance 43521 70069988|1 Revenue - Housing Revenue Account Amzn Mktp Uk*mw0302cw4 9.99 Books and Publications 43521 7006999111 Revenue - General Fund Reach Publishing Servi 17 51 Refreshments 43521 70069992|1 Revenue - General Fund Asda Superstore 1.09 Purchase Card Balance 43521 7006999411 Revenue - Housing Revenue Account Amon Mkto Lik*mi9sc1/24 23.8 43521 70070005|1 Revenue - General Fund Purchase Card Balance Tesco Store 2156 148 46 Books and Publications 43521 70070006|1 Revenue - General Fund Reach Publishing Servi 17.51 43521 7007001211 Revenue - General Fund Www.Local.Gov.Llk 229 Courses and Seminars 43522 70070024 1 Revenue - General Fund Books and Publications Paypal *miramarship 15.89 Purchase Card Balance 43522 7007002511 Revenue - General Fund Flybe I td 189.68 Staff Travelling 43522 70070032|1 Revenue - General Fund Flybe I td Purchase Card Balance 43522 70070035|1 Revenue - Housing Revenue Account Amazon Prime*mw7bd7o54 7.99 Reach Publishing Servi 43522 70070036l1 Revenue - General Fund 17.51 Books and Publications Residential Employment 43522 70070055|1 Revenue - General Fund Toth(Kirkby Lonsdale) 41.67 43522 7007005712 Revenue - General Fund Www.Domainmonster.Com 0 00 General Office - Othe Www.Domainmonster.Com 43522 70070058|2 Revenue - General Fund General Office - Other 16.98 Books and Publications 43521 7007006411 Revenue - General Func Times Newspapers I td 26 12 Purchase Card Balance 43523 70070074 1 Revenue - General Fund Amzn Mktp Uk*mw8im0fv4 Purchase Card Balance 43523 7007007611 Revenue - General Fund Hse-Civil Registration 18.92 43524 70070078|1 Revenue - General Fund Foreign Exchange Fee 0.52 Purchase Card Balance Purchase Card Balance 43523 70070079|1 Revenue - General Fund Amzn Mktp Uk*mw8rs2fz4 9.73 Equipment Purchase 43523 7007008711 Revenue - General Func Selfserve Ticket 4.6 Purchased Services 43523 7007009011 Revenue - General Fun Thinking Books Hotel Accommodation 43523 7007009211 Revenue - General Fund Brunel University 325 43523 70070103|1 Revenue - General Fund rchase Card Balance Amazon.Co.Uk*mw8365fr4 Am 24.99 Purchase Card Balance 43523 7007010411 Revenue - General Fund Www.Southampton.Gov.Uk 11 43522 70070109|1 Revenue - General Fund Premier Inn44027615 Flybe Cb4gwx 34 58 Purchase Card Balance 43523 70070114|1 Revenue - General Fund 189.99 Purchase Card Balance Purchase Card Balance 43523 7007011711 Revenue - General Fund Www.Southampton.Gov.Uk 11 Purchase Card Balance 43523 7007012011 Revenue - General Fund Www.Southampton.Gov.U Books and Publications 43523 7007012111 Revenue - General Fund Www Telegraph Co Uk 494 43524 7007012811 Revenue - Housing Revenue Account Www.Solentgo.Co.I 43524 7007012911 Revenue - Housing Revenue Account British Gas Online Purchase Card Balance e Account Www.Solentgo.Co.Uk 73 15 Purchase Card Balance Other Expenses 43524 7007013611 Revenue - General Fund Pay N Display 3.5 Books and Publications 27.3 43524 7007013811 Revenue - General Fund A&n Media Finance Serv Books and Publications 43524 7007013911 Revenue - General Fund A&n Media Finance Serv 27.3 43524 70070141|1 Revenue - General Fund Advertising/Publicity - Non Staff Facebk *79fhaiik72 7.55 Advertising/Publicity - Non Staff 43524 7007014112 Revenue - General Fund Facebk *79fhaiik72 57.08 Facebk *79fhajjk72 Advertising/Publicity - Non Staff 43524 7007014113 Revenue - General Fund 58.89 43524 70070155|1 Revenue - General Fund Books and Publications A&n Media Finance Serv 27.3 Purchase Card Balance 43524 7007015711 Revenue - Housing Revenue Account British Gas Online 15 43523 70070158|1 Revenue - Housing Revenue Account Amzn Mktp Uk*mw16/2454 Am Purchase Card Balance 20.99 Purchase Card Balance 43523 7007016411 Revenue - General Fund Amazon.Co.Uk*mw7d064i4 Am 6.95 A&n Media Finance Serv Books and Publications 43524 70070165|1 Revenue - General Fund 27.3 Purchase Card Balance 43524 7007023411 Revenue - General Fund Gen Register Office 38 Foster Carer Sundries 43525 70070258 1 Revenue - General Fund Www.Southampton.Gov.Uk 11

Leader and Clean Growth & Development LCGD Skills, Regeneration & Partnership Housing Revenue Account HRA Homes & Culture HOCU Housing Needs Looked After Children & Provision Childrens & Familie CHFA Homes & Culture HOCU Housing Needs Transport & Public Realm TRPR Regulatory Services Aspiration, Schools & Lifelong Learning Education - High Needs and Schools ASLL Housing Services Trading Division Leader and Clean Growth & Development HND Capital and Major Works LCGD Leader and Clean Growth & Development LCGD Corporate Communications Homes & Culture HOCU Leisure & Heritage Housing Services Trading Division HND Safety Services Childrens & Families Finance & Customer Experience CHEA Looked After Children & Provision FICE Business Support Homes & Culture HOCU Housing Needs Childrens & Familie CHFA Looked After Children & Provision Finance & Customer Experience FICE Business Support Childrens & Families Aspiration, Schools & Lifelong Learning CHFA ASLL Childrens & Families CHEA Looked After Children & Provision Housing Revenue Account HRA Childrens & Eamilies CHEA Looked After Children & Provision Childrens & Familie CHFA Looked After Children & Provision Housing Revenue Account HRA ADUL Long Term Specialist Core Services Childrens & Families Childrens & Families CHEA Looked After Children & Provision Finance & Customer Experience FICE Business Support Leader and Clean Growth & Development | CGD Skills, Regeneration & Partnership Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Transport & Public Realm Trading Fleet Trading Area TDDT Transport & Public Realm TRPR Emergency Planning Homes & Culture HOCU Leisure & Heritage Leisure & Heritage Homes & Culture Homes & Culture HOCU Housing Needs TPRT Transport & Public Realm Trading Fleet Trading Area Transport & Public Realm Trading Fleet Trading Area Homes & Culture Transport & Public Realm Trading HOCU TPRT Leisure & Heritage Fleet Trading Area Childrens & Families CHFA Looked After Children & Provision Housing Revenue Account HRA Housing Revenue Account HRA Transport & Public Realm Trading TPRT Elect Trading Area Homes & Culture HOCU Safer Communities Transport & Public Realm Trading TPRT Elect Trading Area TPRT Transport & Public Realm Trading Fleet Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Aspiration, Schools & Lifelong Learning ASLL Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Leader and Clean Growth & Development LCGD Skills, Regeneration & Partnership Finance & Customer Experience FICE Childrens & Families CHEA Looked After Children & Provision Leader and Clean Growth & Development LCGD Skills, Regeneration & Partnership Homes & Culture HOCU Housing Needs Looked After Children & Provision Childrens & Familie CHEA Housing Revenue Account HRA Leader and Clean Growth & Development LCGD Corporate Communications Housing Revenue Account HRA Housing Services Trading Division HND Safety Services Leader and Clean Growth & Development J CGD Corporate Communications Aspiration, Schools & Lifelong Learning ASLL Housing Revenue Account HRA TPRT Transport & Public Realm Trading Fleet Trading Area Transport & Public Realm Trading Fleet Trading Area Housing Revenue Account HRA HRA Housing Revenue Account Transport & Public Realm Trading TPRT Elect Trading Area Leader and Clean Growth & Development LCGD Corporate Communication: Leader and Clean Growth & Development LCGD Corporate Communications Leader and Clean Growth & Development LCGD Corporate Communications GREC Green City Sustainability Leader and Clean Growth & Development LCGD Corporate Communications Leader and Clean Growth & Development LCGD Corporate Communications Leader and Clean Growth & Development LCGD Corporate Communications Childrens & Families CHFA Looked After Children & Provision Housing Revenue Account HRA Housing Revenue Account Transport & Public Realm Trading HRA TPRT Transport & Public Realm Trading TPRT Elect Trading Area Fransport & Public Realm Trading TPRT Fleet Trading Area Childrens & Families CHEA Looked After Children & Provision Looked After Children & Provision Childrens & Families Transport & Public Realm Trading CHFA Fleet Trading Area Transport & Public Realm Trading TPRT Eleet Trading Area HRA Housing Revenue Account Transport & Public Realm Trading TPRT Elect Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Housing Revenue Account HRA Transport & Public Realm Trading TDDT HRA Housing Revenue Account Leader and Clean Growth & Development I CGD Skills Regeneration & Partnership Early Help Looked After Children & Provision Childrens & Families CHFA Childrens & Families CHFA Childrens & Families CHEA Looked After Children & Provision Leader and Clean Growth & Development LCGD Skills, Regeneration & Partnership Transport & Public Realm TPPP Regulatory Services

ED56 Strategic Investment Board - City Deal (Adults) Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HCN10 Homelessness Activity CHF32 Adoption Team and Cost HCN10 Homelessness Activity EN10 Crematorium & Cemeteries CHF50 Health and Care Team CMW Housing Operations - General Projects & non Housing Maintenar Democratic Representation & Managemen LP05 Members ED50 Communications ED10 Material Account Housing Operations - Gas Safety Services SSV CHE32 Pathways Team BS01 Business Suppor HCN10 Homelessness Activity CHF32 Family and Friends Team BS01 Business Support Looked After Children & Provision Education - Early Years and Asset Mgt CHF32 Pathways Team CHF51 Start Point Sholing CHE32 SCC Foster Carers Repairs Manager - Responsive Repairs RMAN2 Estate Maintenance - West Area CHE32 Pathways Team CHF32 Pathways Team Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HASS Learning Disability Team CHF31 Protection and Court Teams CHE32 Pathways Team BS01 Business Support ED56 Strategic Investment Board - City Deal (Adults) Democratic Representation & Managemen Skills, Regeneration & Partnership LP05 ED56 Strategic Investment Board - City Deal (Youth) Vehicle Leasing & Borrowing Costs Emergency Planning PG310 ETA40 LP25 **FD10** Material Account ED10 Material Account HCN10 Homelessness Activity Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs FTA40 ETA40 ED10 Material Account ETA40 Vehicle Leasing & Borrowing Costs CHF32 Pathways Team Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C ETA40 Vehicle Leasing & Borrowing Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS ED54 FTA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs Education - High Needs and Schools Children Looked After Packages CHF50 ETA40 Vehicle Leasing & Borrowing Costs FTA40 Vehicle Leasing & Borrowing Costs Supervision & Management – Housing Needs SMHS Allocations - HRA Supervision & Management - Housing Needs SMHS Allocations - HRA Supervision & Management - Housing Manageme SMHM Support To Ta'S ED56 Regeneration & City Limits Accounts Pavable & Accounts Receivable DRCR Accounts Receivable & Debt Management Looked After Children Team CHF32 ED56 Regeneration & City Limits HCN10 Homelessness Activity CHF32 Pathways Team RMAN2 Materials and Equipment Store Repairs Manager - Responsive Repairs ED50 Communications Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store Housing Operations - Gas Safety Services SSV ED50 Communications Education - Early Years and Asset Mgt CHE51 Start Point Sholing Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 FTA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 FTA40 Vehicle Leasing & Borrowing Costs ED50 Communications ED50 Communications ED50 Communications Sustainability (EN320) ED21 ED50 Communications ED50 Communications ED50 Communications CHF32 Pathways Team Operational Resources Management A/C Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs Fleet Trading Area RMAN2 Operational Resources Management A/C Vehicle Leasing & Borrowing Costs ETA40 ETA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Cost CHE32 Pathways Team CHF32 ETA40 Pathways Team Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C ETA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs Repairs Manager - Responsive Repairs Operational Resources Management A/C RMAN2 Fleet Trading Area Repairs Manager - Responsive Repairs ETA40 Vehicle Leasing & Borrowing Costs RMAN2 Operational Resources Management A/C ED56 Strategic Investment Board - City Deal (Youth) CHF60 Childrens Centres - Centrally Held CHF32 Pathways Team CHE32 Pathways Team Regeneration & City Limits ED56 ENI10 RegistrationServices

GM59B Direct Marketing - Continuity/Subscription Merchant HR500 Misc Auto/Aircraft/Farm Equipment Dealers - Not Elsewhere Classified G 1500 Gout Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified SC960 G.1500 Govt Services - Not Elsewhere Classified EN100 Stationen/Office/School Supply Stores Govt Services - Not Elsewhere Classified SC830 ce HW/420 Computer Software Stores PN520 Household Appliance Stores DU640 Computer Network/Info Services Books/Periodicals/Newspapers LS400 HW310 Membership Organisations - Not Elsewhere Classified \$9710 Airlines And Air Carriers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified BS500 G.1500 Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Clas S2211 BS500 Govt Services - Not Elsewhere Classified S9710 EA980 Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets SI 78D Local And Suburban Commuter Passenger Transportation - inc ferries HR210 Book Stores \$9710 Govt Services - Not Elsewhere Classified S9710 Bus Lines HR500 Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified SAS22 SC420 \$9710 Govt Services - Not Elsewhere Classified BS500 Business Services - Not Elsewhere Classified GM59B Candy/Nut/Confectionery Store PN520 GM59D Grocery Stores/Supermarke Premier Travel Inns TT450 Govt Services - Not Elsewhere Classified PG310 Hotel Mercure LS400 Books/Periodicals/Newspapers LS400 Books/Periodicals/Newspapers GJ500 News Dealers/Newsstands TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified LS400 TT450 Books/Periodicals/Newspapers Govt Services - Not Elsewhere Classified S9710 Airlines And Air Carriers - Not Elsewhere Classified HR500 Department Stores Auto Parts/Accessory Stores HR500 TT450 Govt Services - Not Elsewhere Classified GP100 Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified TT450 TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified CS710 Department Stores TT450 Auto Parking Lots/Garages TT450 Postal Services - Gov Only HJ710 Book Stores H 1710 Book Stores HG510 Telecom Services - Phone/Fax GM590 Womens Ready To Wear Stores OF280 Fines Premier Travel Inns S2213 GM590 Civic/Social/Fraternal Asso GJ500 Govt Services - Not Elsewhere Classified \$9710 Airlines And Air Carriers - Not Elsewhere Classified HR530 Discount Store DU640 Artist Supply/Craft Stores HR530 Misc & Speciality Retail Stores HW310 Membership Organisations - Not Elsewhere Classified DI 1640 Artist Supply/Craft Stores EA980 Grocery Stores/Supermarkets HR500 Book Stores TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified HR500 Book Stores HR500 Book Stores TT450 Govt Services - Not Elsewhere Classified DU640 Advertising Services DU640 Advertising Services DU640 Advertising Service EN320 Advertising Services DU640 Advertising Services DU640 Advertising Services DU640 Advertising Services S9710 Airlines And Air Carriers - Not Elsewhere Classified HR500 Book Stores HR500 TT450 Book Stores Govt Services - Not Elsewhere Classifie TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified \$9710 Airlines And Air Carriers - Not Elsewhere Classified S9710 TT450 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified HR500 Book Stores TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified HR500 Book Stores TT450 Govt Services - Not Elsewhere Classified HR500 Book Stores GM59D Premier Travel Inns EL930 Misc & Speciality Retail Stores S9710 Govt Services - Not Elsewhere Classified \$9710 Govt Services - Not Elsewhere Classified GM590 Discount Stores EN140 Misc & Speciality Retail Stores

Purchase Card Balance		70070261 1				Linkedin 4523512233 Lnkd.	51.85
Equipment Purchase	43525	70070263 1	Revenue	- Housing	Revenue Account	Www.Pis-Onlineuk.Com	65.7
Purchase Card Balance Foster Carer Sundries	43525 43525					Www.Solentgo.Co.Uk Www.Southampton.Gov.Uk	73 11
Purchase Card Balance		70070269 1				Www.Solentgo.Co.Uk	73
Materials	43525	70070270 1	Revenue	- General	Fund	Label Planet Ltd	115
Purchase Card Balance Materials	43525	70070273 1	Revenue	 General 	Fund	Www.Southampton.Gov.Uk Sp * Cubicle Systems	11 562.2
Materials Equipment Repairs & Maintenance	43525	7007027611	Revenue	 Housing General 	Fund	Aardvark Appliance	98.33
Equipment Repairs & Maintenance Purchase Card Balance	43526	70070284 1	Revenue	- General	Fund	123-Reg.Co.Uk	-115.06
Books and Publications	43524	70070291 1	Revenue	 General 	Fund	Times Newspapers Ltd	28.17
Membership Subscriptions Purchase Card Balance	43525 43528				Revenue Account	Capita Gas Flybe.Com C45ve5	26.4 82.99
Purchase Card Balance		70070305 1	Revenue	- General	Fund	Scc Frontline/call Cen	-11
Purchase Card Balance	43528	700703121	Revenue	- General	Fund	Gen Register Office	14
Purchase Card Balance	43528	70070314 1	Revenue	- General	Fund	Flybe.Com Dbxlq8	252.99 -11
Purchase Card Balance Purchase Card Balance	43528	70070318 1 70070336 1	Revenue	- General	Fund	Scc Frontline/call Cen Www.Southampton.Gov.Uk	-11
Purchase Card Balance	43528	70070341 1	Revenue	 General 	Fund	Tesco Store 2156	175.64
Purchase Card Balance	43528	70070343 1	Revenue	 General 	Fund	Www.Wightlink.Co.Uk	53.25
Health and Safety Equipment	43529	70070349 1	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mw9ta7a34	2.99 12.5
Purchase Card Balance Purchase Card Balance		70070362 1 70070369 1				Hull City Council Www.Bluestarbus.Co.Uk	12.5
Books and Publications	43529	7007038811	Revenue	- Housing	Revenue Account	Amazon.Co.Uk*mw1ki9am4	70.65
Purchase Card Balance		70070391 1	Revenue	 General 	Fund	Jurys Inn Southampton Fro	730
Purchase Card Balance Purchase Card Balance	43530	70070393 1 70070409 1	Revenue	- General	Fund	Flybe Dk6t30 Hull City Council	290.99 -12.5
Purchase Card Balance	43530	7007040911	Revenue	- General	Fund	Posturite Ltd	57.95
Purchase Card Balance	43530	70070424 1	Revenue	- General	Fund	Krispy Kreme Southampton	65.89
Refreshments	43530	70070431 1	Revenue	- General	Fund	Asda Superstore	18.7
Hotel Accommodation Road Fund Licenses	43530 43531	70070448 1 70070450 1	Revenue	- General	Fund	Premier Inn 44537110 Dvla Vehicle Tax	67.08
Hotel Accommodation	43531	7007045611				Mercure Exeter Rougemont	202.0
Books and Publications	43531	7007045711	Revenue	- General	Fund	Guardian News & Media	47.62 15
Books and Publications	43531	70070460 1	Revenue	- General	Fund	Hants Genealogical Soc	15
Purchase Card Balance Road Fund Licenses	43531	70070461 1 70070463 1	Revenue	- General	Fund	Wh Smith Dvla Vehicle Tax	5.96 252.5
Road Fund Licenses	43531	70070464 1	Revenue	- General	Fund	Dvla Vehicle Tax	252.5
Books and Publications	43530	70070465 1	Revenue	- General	Fund	Times Newspapers Ltd	26
Road Fund Licenses	43531 43531	70070471 1	Revenue	- General	Fund	Dvla Vehicle Tax	167.5 102.99
Staff Travelling Equipment Purchase	43531	70070475 1	Revenue	 General Housing 	Fund Revenue Account	Flybe.Com D9xc6v Www.Johnlewis.Com	415.67
Equipment Purchase	43531	70070482 1	Revenue	- Housing	Revenue Account	Mobile Installation Solu	481.05
Road Fund Licenses	43531	70070483 1	Revenue	 General 	Fund	Dvla Vehicle Tax	252.5
Purchase Card Balance Road Fund Licenses	43531 43531	70070484 1 70070486 1	Revenue	- General	Fund	Sainsburys S/mkt Dvla Vehicle Tax	25.7 252.5
Road Fund Licenses	43531	70070480 1				Dvla Vehicle Tax	252.5
Road Fund Licenses	43531	70070488 1	Revenue	- General	Fund	Dvla Vehicle Tax	252.5
Purchased Services	43531	70070489 1	Revenue	- General	Fund	One4all	500
Road Fund Licenses Road Fund Licenses	43532	70070494 1 70070497 1	Revenue	 General General 	Fund	Pay N Display Post Office Counter	1.6 167.5
Furniture Purchase	43533	70070500 1	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mw3d62x74	64.99
Postages	43533	70070500 2	Revenue	 Housing 	Revenue Account	Amzn Mktp Uk*mw3d62x74	4.49
Equipment Purchase Purchase Card Balance	43532 43532	70070510 1	Revenue	- Housing	Revenue Account	Vodafone Ltd Bonmarche	25
Purchase Card Balance Purchase Card Balance	43532	70070512 1 70070519 1	Revenue	 General General 	Fund	Combined Court Cen	50 121
Purchase Card Balance	43531	700705321	Revenue	- General	Fund	Premier Inn44025850	63.33
Purchase Card Balance	43532	70070535 1	Revenue	- General	Fund	Highstreetvouchers	50
Purchase Card Balance Staff Travelling	43532 43535	70070536 1 70070552 1	Revenue	- General	Fund	Gen Register Office Flybe.Com Ac1420d2fe9c2	14 -102.99
Equipment Purchase		70070552 1	Revenue	 Housing 	Revenue Account	Argos Retail Group	83.32
General Office - Other	43535	70070563 1	Revenue	 General 	Fund	Perry Art Supplies	11.34
Equipment Purchase	43535	70070567 1	Revenue	- Housing	Revenue Account	Amazon.Co.Uk*mw23f7mz4 Am	66.66
Membership Subscriptions General Office - Other	43535	7007057911	Revenue	 Housing General 	Revenue Account	Capita Gas Perry Art Supplies	899.45 29.69
Purchase Card Balance	43535	7007058911	Revenue	- General	Fund	Tesco Store 2156	151.21
Equipment Purchase	43536					Amzn Mktp Uk*mw4ie75f4 Am	16.66
Road Fund Licenses Road Fund Licenses	43536	70070594 1 70070596 1	Revenue	- General	Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.5 252.5
Accident / Body Repairs	43536	70070596[1	Revenue	 General Housing 	Revenue Account	Amzn Mktp Uk*mw7y70me4	5.83
Accident / Body Repairs	43536	70070600 2	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mw7y70me4	1.17
Road Fund Licenses	43536	70070603 1	Revenue	- General	Fund	Dvla Vehicle Tax	252.5
Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	43536	70070609 1 70070609 2	Revenue	- General	Fund	Facebk *z8pamj2k72 Facebk *z8pamj2k72	3.69 68.51
Advertising/Publicity - Non Staff	43536				Fund	Eacebk *z8pami2k72	35.58
Advertising/Publicity - Non Staff	43536	70070609 4	Revenue	- General	Fund	Facebk *z8pamj2k72 Facebk *z8pamj2k72	112.23
Advertising/Publicity - Non Staff	43536	70070609 5	Revenue	- General	Fund	Facebk *z8pamj2k72	8
Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	43536 43536	70070609 6	Revenue	 General 	Fund	Facebk *z8pamj2k72 Facebk *z8pamj2k72	9 112.99
Purchase Card Balance	43536	70070611 1	Revenue	- General	Fund	Flybe.Com Et6cf3	189.99
Equipment Purchase	43536	70070612 1	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mw1un45n4 Am	8.33
Equipment Purchase Road Fund Licenses	43536	70070613 1	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mw7o84hr4 Am	27.7
Road Fund Licenses	43536	70070616 1 70070618 1	Revenue	- General	Fund	Dvla Vehicle Tax Dvla Vehicle Tax	252.5 252.5
Road Fund Licenses		70070619 1				Dvla Vehicle Tax	252.5
Purchase Card Balance		70070621 1				Flybe.Com Etfvv2	224.99
Foster Carer Sundries Road Fund Licenses	43536	70070622 1 70070623 1	Revenue	- General	Fund	Scc Frontline/call Cen Dvla Vehicle Tax	-11 252.5
Road Fund Licenses		70070625 1				Dvla Vehicle Tax	252.5
Equipment Purchase	43536	70070630 1	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mw6ur2524 Am	17.4
Road Fund Licenses	43536	70070635 1	Revenue	- General	Fund	Dvla Vehicle Tax	252.5
Road Fund Licenses Equipment Purchase	43536	70070636 1	Revenue	- General	Fund Revenue Account	Dvla Vehicle Tax Amzn Mktp Uk*mw4yo7h64 Am	252.5 14.49
Road Fund Licenses	43536	70070638 1	Revenue	- General	Fund	Dvla Vehicle Tax	617.5
Equipment Purchase	43537	700706501	Revenue	- Housing	Revenue Account	Amzn Mktp Uk*mw2hp2hs4 Am	4.99
Purchase Card Balance	43537 43537	70070677 1	Revenue	 General 	Fund	Premier Inn 44537110	-7.6
Purchase Card Balance Purchase Card Balance	43538	70070682 1 70070709 1	Revenue	 General 	Fund	Amazon.Co.Uk*mw0qc9hx4 Am Www.Southampton.Gov.Uk	34.72 11
Foster Carer Sundries	43538	700707141	Revenue	- General	Fund	Www.Southampton.Gov.Uk	11
Purchase Card Balance	43538	70070715 1	Revenue	- General	Fund	Argos Ltd	109.99
Materials	43537	70070722 1	Revenue	- General	Fund	Amazon.Co.Uk*mw4r01804 Am	25.88

Community Wellbeing Leader and Clean Growth & Development LCGD Strategic Management of the Council Finance & Customer Experience FICE Accounts Pavable & Accounts Receivable using Services Trading Division Capital and Major Works Accounts Pavable & Accounts Receivable Finance & Customer Experience FICE Adult Services Management Adults ADUL Accounts Payable & Accounts Receivable Finance & Customer Experience FICE GREC Green City Sustainability Leader and Clean Growth & Development LCGE Corporate Communications Leader and Clean Growth & Development LCGD Corporate Communications Green City GREC Sustainability Childrens & Families CHEA Looked After Children & Provision Homes & Culture Homes & Culture HOCU Leisure & Heritage Leisure & Heritage Aspiration, Schools & Lifelong Learning ASLL Education - High Needs and Schools Leisure & Heritage Homes & Culture HOCU Green City GREC Sustainability Leader and Clean Growth & Development LCGD Leader and Clean Growth & Development LCGD Corporate Communication: Corporate Communications Leader and Clean Growth & Development LCGD Corporate Communications Childrens & Families CHFA MASH & CIN Childrens & Families CHEA MASH & CIN Childrens & Familie CHFA MASH & CIN Childrens & Eamilies CHEA MASH & CIN Democratic Representation & Managemen Leader and Clean Growth & Development LCGD ASLL Aspiration, Schools & Lifelong Learning Education - High Needs and Schools HOCU Leisure & Heritage Homes & Culture HOCU Homes & Culture Housing Needs Leader and Clean Growth & Development | CGD Democratic Representation & Managemen Housing Services Trading Division HND Leader and Clean Growth & Development LCGD Safety Services Corporate Communications Leader and Clean Growth & Development LCGD Corporate Communications GREC Green City Sustainability Aspiration, Schools & Lifelong Learning Education - High Needs and Schools ASLL Childrens & Families Aspiration, Schools & Lifelong Learning Looked After Children & Provision ASLL Education - High Needs and Schools Aspiration, Schools & Lifelong Learning Aspiration, Schools & Lifelong Learning ASLL Education - High Needs and Schools ASLL Education - High Needs and Schools Homes & Culture HOCU Leisure & Heritage CHFA Childrens & Familie: Specialist Core Service Childrens & Families CHFA Looked After Children & Provision Homes & Culture HOCU Leisure & Heritage Community Wellbeing COWE Social Fund & Property CHFA GREC Childrens & Families Looked After Children & Provision Green City Sustainability Finance & Customer Experience FICE Business Sunnor Homes & Culture HOCU Leisure & Heritage Finance & Customer Experience FICE Business Support Finance & Customer Experience FICE Business Support Looked After Children & Provision Childrens & Families CHFA Childrens & Familie CHEA Looked After Children & Provision Childrens & Families CHFA Looked After Children & Provision Childrens & Families CHEA Looked After Children & Provision CHFA Childrens & Families Looked After Children & Provision Childrens & Families CHFA Looked After Children & Provision Childrens & Families CHEA Looked After Children & Provision TRPR Transport & Public Realm Emergency Planning Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Housing Revenue Account HRA Repairs Manager - Responsive Repairs Childrens & Families CHEA Looked After Children & Provision Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading TPRT Fleet Trading Area Aspiration, Schools & Lifelong Learning ASLL Education - High Needs and Schools Transport & Public Realm Trading TPRT Elect Trading Area Leader and Clean Growth & Develop LCGD Business Improvemen Transport & Public Realm Trading TPRT Fleet Trading Area CHEA Looked After Children & Provision Childrens & Families Transport & Public Realm Trading TPR Fleet Trading Area Repairs Manager - Responsive Repairs Housing Revenue Account HRA Transport & Public Realm Trading TPRT Fleet Trading Area Homes & Culture HOCU Housing Needs Transport & Public Realm Trading TPRT Fleet Trading Area Homes & Culture HOCU Leisure & Heritage Homes & Culture HOCU Leisure & Heritage Fransport & Public Realm Trading TPRT Fleet Trading Area Childrens & Families CHEA Specialist Core Services Leader and Clean Growth & Dev LCGD Corporate Communication: Childrens & Families CHEA Looked After Children & Provision Childrens & Familie CHEA Looked After Children & Provisio Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Safety Services Homes & Culture HOCU Housing Needs Childrens & Familie CHEA Looked After Children & Provision Fransport & Public Real TRPR Emergency Planning Education - High Needs and Schools Aspiration, Schools & Lifelong Learning Childrens & Eamilies CHEA Looked After Children & Provision CHFA Specialist Core Services Childrens & Families Homes & Culture HOCU Leisure & Heritage Transport & Public Realm Trading TPRT TRPR Fleet Trading Area Transport & Public Realm Emergency Planning Housing Revenue Account Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs HPA HRA Housing Revenue Account Housing Revenue Account HRA Repairs Manager - Responsive Repairs Homes & Culture HOCU Leisure & Heritage Transport & Public Realm Trading TPRT Fleet Trading Area Transport & Public Realm Trading Fleet Trading Area TDDT Homes & Culture HOCU Leisure & Heritage Homes & Culture HOCU Housing Needs

COWE Community Safety, Alcohol Related Crime, CCTV LP26 Safer Communities - Operations Chief Officers Management Team LP27 DRCR Accounts Receivable & Debt Management Housing Operations - General Projects & non Housing Main DRCR Accounts Receivable & Debt Management Exec Director & Man Team HASM Accounts Receivable & Debt Management DRCR ED21 Sustainability (EN320) Communications ED50 Communications Sustainability (EN320) ED21 CHF32 Pathways Team ED10 Material Account ED10 Material Account CHE50 Children Looked After Packages ED10 Material Account ED21 Sustainability (EN320) ED50 ED50 Communications Communications ED50 Communications CHF30 CIN Team CHE30 CIN Team CHF30 CIN Team CHE30 CIN Team LP05 Civic Ceremonies Children Looked After Packages CHF50 ED10 Material Account Homelessness Activity HCN10 Members LP05 SSV Housing Operations - Gas Safety Services ED50 Communications ED50 Communications Sustainability (EN320) ED21 Children Looked After Packages CHE50 CHF32 doption Team and Costs CHF50 Children Looked After Package CHE50 Children Looked After Package CHF50 Children Looked After Packages ED10 Material Account Protection and Court Teams CHF31 CHF32 Adoption Team and Costs ED10 Material Account Syrian Resettlement Programme ED57 Adoption Team and Costs CHE32 ED21 Sustainability (EN320) **BS01** Business Support ED10 Material Account BS01 Business Support BS01 Business Suppor CHF32 Adoption Team and Costs CHE32 Pathways Team CHF32 Pathways Team CHE32 Pathways Team CHF32 Adoption Team and Costs CHF32 Pathways Team CHF32 Pathways Team Emergency Planning PG310 LP25 Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs FTA40 FTA40 FT440 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs RMAN2 Operational Resources Management A/C CHE32 Pathways Team Vehicle Leasing & Borrowing Costs ETA40 FT440 Vehicle Leasing & Borrowing Costs Children Looked After Packages CHF50 FTA40 Vehicle Leasing & Borrowing Costs Strategy Unit LP28 FTA40 Vehicle Leasing & Borrowing Costs CHE32 Pathways Team Vehicle Leasing & Borrowing Costs ETA40 Operational Resources Management A/C RMAN2 ETA40 Vehicle Leasing & Borrowing Costs HCN10 Homelessness Activity FTA40 Vehicle Leasing & Borrowing Costs ED10 Material Account ED10 Material Account ETA40 Vehicle Leasing & Borrowing Costs CHE31 Protection and Court Teams ED50 Communications CHE32 Pathways Team Pathways Team Housing Operations - General Projects & non Housing Mainten CHF32 CMW SSV Housing Operations - Gas Safety Services HCN10 Homelessness Activity CHE32 Foster Care Services Team LP25 CHF50 Emergency Planning PG310 Children Looked After Packages CHE32 Pathways Team Protection and Court Teams CHF31 ED10 Material Account Vehicle Leasing & Borrowing Costs ETA40 LP25 Emergency Planning PG310 RMAN2 Operational Resources Management A/C RMAN2 Materials and Equipment Store RMAN2 Operational Resources Management A/C ED10 Material Account FTA40 Vehicle Leasing & Borrowing Costs ETA40 Vehicle Leasing & Borrowing Costs ED10 Material Account HCN10 Homelessness Activity

GP350 Grocery Stores/Supermarkets Materials **PF400** Nursery/Lawn/Garden Supply Stores Other Expenses OF280 Gout Services - Not Elsewhere Classified Purchase Card Balance HW 420 Home Supply Warehouse Stores iterials Govt Services - Not Elsewhere Classified Purchase Card Balance QF280 DS210 Business Services - Not Elsewhere Classified Conference Purchase Card Balance Govt Services - Not Elsewhere Classified QF280 EN320 Advertising Services DU640 Advertising Services DU640 Advertising Services Purchase Card Balance EN320 Advertising Services Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified S9710 Purchase Card Balance 1.5400 Books/Periodicals/Newspa Books and Publications LS400 Gift/Card/Novelty/Souvenir Shops Books and Publications CS710 Hotel Mercure Purchase Card Balance LS400 Unknown MCC Purchase Card Balance EN320 Advertising Services DU640 DU640 Advertising Services Advertising Services DU640 Advertising Services SH320 Purchase Card Balance Book Stores SH320 Book Stores Purchase Card Balance SH320 Book Stores Other Expense SH320 Book Stores Purchase Card Balance PN500 CS710 Dry Cleaner Laundry Purchase Card Balance Airlines And Air Carriers - Not Elsewhere Classified LS400 Books/Periodicals/Newspapers Govt Services - Not Elsewhere Classified Books and Publications GJ500 Purchase Card Balance PN520 Grocery Stores/Supermarkets Refreshments Membership Organisations - Not Elsewhere Classified Membership Subscriptions HW310 DU640 Unknown MCC General Office - Other DU640 Schools & Educational Services - Not Elsewhere Classified General Office - Other Purchase Card Balance EN320 Advertising Services CS710 Premier Travel Inns Purchased Services SC960 CS710 Travelodge Premier Travel Inns esidential Employme Purchase Card Balance CS710 Premier Travel Inns Purchased Services CS710 Premier Travel Inns Purchased Services LS400 SC420 Books/Periodicals/Newspapers Books and Publications Hotel IBIS Residential Employment SC960 Travelodge Residential Employment LS400 Books/Periodicals/Newspapers Books and Publications DC536 Passenger Railways Purchase Card Balance Travelodge Residential Employment SC960 EN320 Advertising Services Purchase Card Balance BS500 Gout Services - Not Elsewhere Classified Purchase Card Balance LS400 Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classified BS500 Purchase Card Balance BS500 Govt Services - Not Elsewhere Classified Purchase Card Balance SC960 Travelodge Govt Services - Not Elsewhere Classified Residential Employment \$9710 Travelling S9710 Govt Services - Not Elsewhere Classified Foster Carer Sundries \$9710 Gout Services - Not Elsewhere Classified Foster Carer Sundries SC960 Travelodge Residential Employmen S9710 Govt Services - Not Elsewhere Classified Travelling \$9710 Govt Services - Not Elsewhere Classified Travelling Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified PG310 Hotel Accommodation TT450 Gout Services - Not Elsewhere Classified Road Fund Licenses TT450 Govt Services - Not Elsewhere Classified Road Fund Licenses TT450 Gout Services - Not Elsewhere Classified Road Fund Licenses TT450 Govt Services - Not Elsewhere Classified Road Fund License HR500 Misc & Speciality Retail Stores Equipment Purchase \$9710 Gout Services - Not Elsewhere Classified Foster Carer Sundries TT450 Govt Services - Not Elsewhere Classified Road Fund Licenses TT450 Govt Services - Not Elsewhere Classified Road Fund Licenses CS710 Book Stores Purchased Services Govt Services - Not Elsewhere Classified TT450 Road Fund Licenses Eating Places/Restaurants Govt Services - Not Elsewhere Classified DC530 Refreshments TT450 Road Fund Licenses \$9710 Govt Services - Not Elsewhere Classified Foster Carer Sundries TT450 Govt Services - Not Elsewhere Classified Road Fund Licenses HR500 Direct Marketing - Continuity/Subscription Merchant Telephone Costs TT450 Govt Services - Not Elsewhere Classified Road Fund License G.I500 Charitable/Social Service Oros Purchase Card Balance Govt Services - Not Elsewhere Classified Road Fund Licenses TT450 LS400 Advertising Services Books and Publications LS400 Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classified TT450 Road Fund Licenses SC420 Govt Services - Not Elsewhere Classified Foster Carer Sundries DU640 News Dealers/Nev neral Office - Oth Govt Services - Not Elsewhere Classified S9710 Foster Carer Sundries Govt Services - Not Elsewhere Classified \$9710 Foster Carer Sundrie Lumber/Building Materials Stores HW 420 Materials HW310 Membership Organisations - Not Elsewhere Classified Membership Subscriptions GJ500 Govt Services - Not Elsewhere Classified Purchase Card Balance S2210 Travelodge Residential Employment Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Charitable/Social Service Orgs PG310 CS710 Hotel Accomm Purchased Services \$9710 Govt Services - Not Elsewhere Classified Foster Carer Sundries SC420 Hotel IBIS Residential Employmen LS400 Books/Periodicals/Newspapers Books and Publications TT450 Auto Parking Lots/Garages Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Road Fund Licenses PG310 Hotel Accommodation HR500 Industrial Supplies - Not Elsewhere Classified Equipment Purchase HR530 Hardware/Equipment/Supplies Equipment Purchase HR500 Misc & Speciality Retail Stores Equipment Purchase LS400 Books/Periodicals/Newspapers Books and Publications TT450 Govt Services - Not Elsewhere Classified Road Fund Licenses TT450 Govt Services - Not Elsewhere Classified Road Fund Licenses 1.5400 Books/Periodicals/Newspapers Books and Publications G.1500 Bus Lines Purchase Card Balance

43538 7007074911 Revenue - General Fund Asda Superstore 43538 70070777|1 Revenue - General Fund Kabloom 480.6 43539 7007078011 Revenue - General Fund Land Registry 43539 7007078311 Revenue - Housing Re B&g Direct 23.75 43539 7007078411 Revenue - General Fund Land Registry 43539 70070789|1 Revenue - General Fund Fb *delivering Integra 200 43539 70070792|1 Revenue - General Fund Land Registry Advertising/Publicity - Non Staf 43540 7007080911 Revenue - General Fund Eacebk *by8dciii72 120 Advertising/Publicity - Non Staf 43540 70070809l2 Revenue - General Fun Facebk *hv8dciii72 199.97 Advertising/Publicity - Non Staff 43540 70070809l3 Revenue - General Fund Eacebk *hv8dciii72 30.03 43539 70070810|1 Revenue - General Fund Twitter Online Ads 43542 7007082911 Revenue - General Fund Toth(Kirkby Lonsdale 41.67 43539 7007083511 Revenue - General Fund Times Newspapers Ltd Titanic Historical Socie 28.17 37.93 43542 7007084111 Revenue - General Fund 43542 7007084611 Revenue - General Fund Mercure Liverpool 43543 7007085011 Revenue - General Fun Foreign Exchange Fee 1.04 Advertising/Publicity - Non Staff 43543 7007086211 Revenue - General Fund Facebk *pp7a3k6k72 84.93 43543 70070862|2 Revenue - General Fund Advertising/Publicity - Non Staf Facebk *pp7a3k6k72 57.67 43543 70070862|3 Revenue - General Fund Facebk *pp7a3k6k72 Advertising/Publicity - Non Staff 20.36 Advertising/Publicity - Non Staff 43543 70070862l4 Revenue - General Fund Eacebk *pp7a3k6k72 187.04 43543 70070863|1 Revenue - General Fund Amzn Mktp Uk*mw2mr3kn 230.9 43543 7007086811 Revenue - General Fund Amzn Mktp Uk*mw4ff3k64 806.66 43543 7007087211 Revenue - General Fun Amzn Mktp Uk*mw0fm6kz4 137.71 43543 7007087311 Revenue - General Fund Amzn Mktp Uk*mw3gs9kc4 Am 819.79 43543 70070886|1 Revenue - General Fund 43542 70070891|1 Revenue - General Fund Atlantic Dry Cleaners Flybe.Com 2672410066266 50.85 125.41 43544 7007090011 Revenue - General Fund Guardian News & Media 41.12 43544 70070902|1 Revenue - General Fund Gen Register Office 43544 7007091011 Revenue - General Fund Asda Superstore 2.68 43544 70070911|1 Revenue - Housing Reve t Capita Gas 34.32 Foreign Exchange Fee 43545 7007092111 Revenue - General Fund 5.23 43544 7007092911 Revenue - General Fund Lynda.Com, Inc. Twitter Online Ads 190.2 125 43544 70070933|1 Revenue - General Fund 43544 7007093511 Revenue - General Fund Premier Inn44529755 43545 70070942|1 Revenue - General Fund 40.84 Travelodge Gb0000 43544 7007094311 Revenue - General Fund Premier Inn44529755 9.5 43544 70070946|1 Revenue - General Fund Premier Inn44529755 43544 7007096011 Revenue - General Fund Premier Inn44529755 Times Newspapers Ltd 43544 70070962|1 Revenue - General Fund 28.17 43545 70070966|1 Revenue - General Fund Hotel Ibis 150 43546 70071006l1 Revenue - General Fund Travelodge Gb0000 63.75 43547 70071011|1 Revenue - General Fund Guardian News & Media 41.12 43546 7007101311 Revenue - General Fund Ticketofficesale 130.95 43546 70071015|1 Revenue - General Fund Travelodge Gb0000 40.83 43549 7007102011 Revenue - General Fund Twitter Online Ads 125 43549 7007102511 Revenue - General Fund Scc Frontline/call Cen 43549 70071027|1 Revenue - General Fund Reach Publishing Servi 17.51 43549 7007102811 Revenue - General Fund Www.Southampton.Gov Uk 43549 70071031|1 Revenue - General Fund Scc Frontline/call Cen 43549 7007103711 Revenue - General Fund Travelodge Gb0000 48.88 43549 7007104111 Revenue - General Func Www.Southampton.Gov.Uk 43549 70071043|1 Revenue - General Fund Www.Southampton.Gov.Uk 43549 7007104511 Revenue - General Fund Www.Southampton.Gov.Llk 43549 70071046|1 Revenue - General Fund Travelodge Gb0000 189.17 43549 7007105011 Revenue - General Fund Www.Southampton.Gov.Uk 43549 7007105111 Revenue - General Func Www.Southampton.Gov.Uk 43550 70071053|1 Revenue - General Fund Jurys Inn Southampton Fro 43550 7007105411 Revenue - General Fund Dyla Vehicle Tax 252.5 43550 70071055|1 Revenue - General Fund Dvla Vehicle Tax 252.5 43550 7007105611 Revenue - General Fund Dyla Vehicle Tax 252.5 Dvla Vehicle Tax 43550 7007105711 Revenue - General Fund 252.5 43550 70071063 1 Revenue - Housing Revenue Account Www.Printerbase.Co.Uk 204.64 43550 7007106511 Revenue - General Fund Www.Southampton.Gov.Uk 43550 70071066|1 Revenue - General Fund 167.5 Dvla Vehicle Tax 43550 7007106811 Revenue - General Fund Dyla Vehicle Tax 252.5 43550 70071069|1 Revenue - General Fund Amzn Mktp Uk*mz0s44cu4 21.98 43550 7007107011 Revenue - General Fund Dvla Vehicle Tax 252.5 43550 7007107211 Revenue - General Fund Www.Dominos.Co.Llk 43550 70071073 |1 Revenue - General Fund Dvla Vehicle Tax 252.5 43550 7007107611 Revenue - General Fund Www.Southampton.Gov.Lli 43550 70071078|1 Revenue - General Fund Dvla Vehicle Tax 252.5 43550 70071079|1 Revenue - Housing Revenue Account Amazon Prime*mz8v32cf4 6.66 43550 70071080|1 Revenue - General Fund Dvla Vehicle Tax 252.5 Www.Lullabytrust.Org.U 43550 7007108111 Revenue - General Fund 43550 70071082|1 Revenue - General Fund Dvla Vehicle Tax 252.5 43550 70071083|1 Revenue - General Fund J Press Newspapers 176.8 43549 7007108411 Revenue - General Func Times Newspapers I td 43550 7007108911 Revenue - General Fund Dvla Vehicle Tax 142.5 Www.Southampton.Gov.Uk 43550 7007109111 Revenue - General Fund 43550 70071092|1 Revenue - General Fund Wh Smith 212.85 Www.Southampton.Gov.Uk 43551 7007109611 Revenue - General Fund 43551 70071101|1 Revenue - General Fund Www.Southampton.Gov.Uk Timbco UK Ltd 43551 70071107|1 Revenue - Housing Revenue 23.23 43551 7007110911 Revenue - Housing Revenue Account Capita Gas 26.4 43551 70071111|1 Revenue - General Fund Gen Register Office 43551 7007111211 Revenue - General Fund Travelodge Gb0000 40.83 43551 70071112|1 Revenue - General Fund 43551 70071114|1 Revenue - General Fund 43551 70071115|1 Revenue - General Fund Jurys Inn Southampton Fro Adoption Uk 43551 7007112711 Revenue - General Fund Www.Southampton.Gov.Uk 43552 70071140|1 Revenue - General Fund 83.33 Hotel Ibis 43552 7007114211 Revenue - General Fund Reach Publishing Servi 17.51 43552 70071143|1 Revenue - General Fund Pay N Display Jurys Inn Southampton Fro 43552 7007115111 Revenue - General Fund 43552 7007115511 Revenue - Housing Revenue Account Www.Arco.Co.Uk 69.99 43552 70071157|1 Revenue - Housing Revenue Account Www.Parrs.Co.Uk 79.8 43552 7007116111 Revenue - Housing Revenue Account Amznmktplace 12.49 43552 70071164|1 Revenue - General Fund A&n Media Finance Serv 27.3 43552 7007116511 Revenue - General Fund Dvla Vehicle Tax 252.5 Dvla Vehicle Tax 43552 70071166|1 Revenue - General Fund 252.5 43550 7007116911 Revenue - General Fund Rhi Oss Subs 166.1 43552 70071171|1 Revenue - General Fund National Express Limited 17.6

45

92

9.5

9.5

9.5

-35

35

35

33

33

11

11

80

11

15

26

11

65 95

1.6

76

	Leader and Clean Growth & Development	LCGD	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Refreshments	43543 70071176 1 Revenue - General Fund	Www.Dominos.Co.Uk	43.3
6	Community Wellbeing	COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Passenger Railways	Purchase Card Balance	43553 70071216 1 Revenue - General Fund	Ticketofficesale	47
	Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers		43555 70071217 1 Revenue - General Fund	A&n Media Finance Serv	27.3
		HOCU	Housing Needs	HCN10	Homelessness Activity		Govt Services - Not Elsewhere Classified		43554 70071221 1 Revenue - General Fund	Www.Solentgo.Co.Uk	73
	Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	43555 70071225 1 Revenue - General Fund	A&n Media Finance Serv	27.3
	Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	43555 70071240 1 Revenue - General Fund	A&n Media Finance Serv	27.3
	Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	43553 70071264 1 Revenue - General Fund	Reach Publishing Servi	17.51
	Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	43555 70071265 1 Revenue - General Fund	Www.Solentgo.Co.Uk	73
	Leader and Clean Growth & Development	LCGD	Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	43553 70071269 1 Revenue - General Fund	Asda Superstore	1.09
6	Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Advertising Services	Purchase Card Balance	43554 70071274 1 Revenue - General Fund	Twitter Online Ads	125
	Leader and Clean Growth & Development	LCGD	Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Photofinishing Labs/Photo Dev	General Office - Other	43556 70071294 1 Revenue - General Fund	Photo Express	27.96
1	Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	43555 70071325 1 Revenue - General Fund	Times Newspapers Ltd	28.17
1	Leader and Clean Growth & Development	LCGD	Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Photofinishing Labs/Photo Dev	General Office - Other	43556 700712941 Revenue - General Fund	Photo Express	27