Southampton City Council Procurement Card Transactions In relation to 01/07/2019 to 30/09/2019

Service_Label	Service_ Code	Service_Division_Label	Service_ Division Code	Organisational_Unit_Label	Organis tional_U	a Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Date Transact Capital_a Beneficiary ion_Num nd_Reve ber nue	Ne
ace & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Electronics Stores	Purchase Card Balance	14/06/2019 70075457 Revenue - Paypal *batterystoc	
ace & Transport		Regulatory Services	EN10	Trading Standards	EN160	Variety Stores	Purchase Card Balance	14/06/2019 70075458 Revenue - Paypal *cloudy Smok	
piration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Passenger Railways	Purchase Card Balance	19/06/2019 70075459 Revenue - Www.Southwesttrains.Co	
dults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Computer Programming/Data Processing/Integrated Sys Design	Purchase Card Balance	26/06/2019 70075460 Revenue - Surveymonkey	
lults		Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Misc & Speciality Retail Stores	Purchase Card Balance	27/06/2019 70075461 Revenue - Amznmktplace	
lults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Misc & Speciality Retail Stores	Purchase Card Balance	27/06/2019 70075462 Revenue - Amznmktplace	
lults		Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Grocery Stores/Supermarkets	Purchase Card Balance	08/07/2019 70075463 Revenue - Asda Superstore	
lults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Grocery Stores/Supermarkets	Purchase Card Balance	17/07/2019 70075464 Revenue - Asda Superstore	
ader	LEAD	Property Services	PROP	Civic Buildings Services Material Account	PS120	Bicycle Shops - Sales/Service	Equipment Repairs & Maintenance Books and Publications	26/07/2019 70075481 Revenue - Halfords 0710 28/07/2019 70075482 Revenue - A&n Media Finance Serv	
omes & Culture ousing Services Trading Division		Leisure & Heritage Capital and Major Works	ED10 CMW	Material Account Housing Operations - Capital Programme Major Works Team	LS400 HW410	Books/Periodicals/Newspapers Heating/Plumbing/Air-Con Contractors	Books and Publications Materials	28/07/2019 70075482 Revenue - A&n Media Finance Serv 26/07/2019 70075484 Revenue - Wolseley Uk	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HW410 HR500	Telecom. Equip./Phone Sales	Telephone - Equipment Purchase	26/07/2019 70075484 Revenue - Wolseley UK 26/07/2019 70075486 Revenue - Birmingham Telecommunicat	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C	HR500 HR500	Direct Marketing - Continuity/Subscription Merchant	Telephone - Equipment Purchase	26/07/2019 70075496 Revenue - Birmingham Telecommunicat 26/07/2019 70075494 Revenue - Amazon Prime*mb5x93184	
omes & Culture		Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/07/2019 70075495 Revenue - Times Newspapers Ltd	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Heating/Plumbing/Air-Con Contractors	Materials	26/07/2019 70075498 Revenue - Wolseley Uk	
ace & Transport		Transportation	EN31	Transport Access Fund	EN356	Computer Software Stores	Computer Licenses	26/07/2019 70075502 Revenue - Www.Domainmonster.Com	
een City & Environment		Bereavement & Registration	EN26	RegistrationServices	EN140	Misc & Speciality Retail Stores	Materials	26/07/2019 70075504 Revenue - Amznmktplace	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Telephone - Equipment Purchase	26/07/2019 70075506 Revenue - Amzn Mktp Uk*mh5fg6194	
ousing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	26/07/2019 70075508 Revenue - Amznmktplace Amazon.Co.Uk	ć
piration. Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	\$9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	25/07/2019 70075509 Revenue - Flybe Roligo	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	26/07/2019 70075511 Revenue - Amznmktplace	
een City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Misc & Speciality Retail Stores	Materials	28/07/2019 70075517 Revenue - Amznmktplace	
using Revenue Account		Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	29/07/2019 70075519 Revenue - Www.Solentgo.Co.Uk	
een City & Environment Trading		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	29/07/2019 70075525 Revenue - Dvla Vehicle Tax	
piration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	29/07/2019 70075526 Revenue - Scc Frontline/call Cen	
een City & Environment Trading	GCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	29/07/2019 70075530 Revenue - Dvla Vehicle Tax	
ader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	29/07/2019 70075536 Revenue - Hub By Premier Inn 496	
piration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	28/07/2019 70075537 Revenue - Wigan West Premier Tra	
mes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	29/07/2019 70075546 Revenue - Reach Publishing Servi	
mes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	29/07/2019 70075547 Revenue - Reach Publishing Servi	
using Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Membership Organisations - Not Elsewhere Classified	Membership Subscriptions	29/07/2019 70075550 Revenue - Capita Gas	
mes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/07/2019 70075555 Revenue - Gen Register Office	
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	30/07/2019 70075557 Revenue - Amznmktplace	
ources		Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	30/07/2019 70075559 Revenue - Asda Superstore	
e & Transport		Regulatory Services	EN10	Scientific Services	EN120	Direct Marketing - Combination Catalog And Retail Merchant	Materials	29/07/2019 70075561 Revenue - Turpin44(0)01767604800	
en City & Environment Trading		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	30/07/2019 70075563 Revenue - Dvla Vehicle Tax	
nes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	30/07/2019 70075564 Revenue - Www.Solentgo.Co.Uk	
en City & Environment Trading		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	30/07/2019 70075583 Revenue - Dvla Vehicle Tax	
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Auto Parts/Accessory Stores	Equipment Purchase	30/07/2019 70075584 Revenue - Mobile Installation Solu	
ilts		Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Civic/Social/Fraternal Assc	Purchase Card Balance	31/07/2019 70075586 Revenue - Highstreetvouchers	
mes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	31/07/2019 70075587 Revenue - Www.Solentgo.Co.Uk	
ising Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Home Supply Warehouse Stores	Materials	31/07/2019 70075594 Revenue - B&q Direct	
nes & Culture nes & Culture		Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019 70075595 Revenue - A&n Media Finance Serv	
	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019 70075599 Revenue - A&n Media Finance Serv	
der der		Corporate Communications	ED50 ED50	Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	31/07/2019 70075601 Revenue - Facebk *h8je7lak72 31/07/2019 70075601 Revenue - Facebk *b8je7lak72	
der		Corporate Communications Corporate Communications	ED50 ED50	Communications	DU640 DU640		Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff		
ier Ier		Corporate Communications Corporate Communications	EDS0 EDS0	Communications	DU640 DU640	Advertising Services		31/07/2019 70075601 Revenue - Facebk *h8je7lak72 31/07/2019 70075601 Revenue - Facebk *h8je7lak72	
ler ler		Corporate Communications	ED50 ED50	Communications	DU640 DU640	Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	31/07/2019 70075601 Revenue - Facebk *h8je7lak72 31/07/2019 70075601 Revenue - Facebk *h8je7lak72	
er	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/07/2019 70075601 Revenue - Facebk *h8je7lak72	
es & Culture		Leisure & Heritage	ED30 ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019 70075607 Revenue - A&n Media Finance Serv	
		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/07/2019 70075608 Revenue - Flybe.Com Szb9nv	
ation, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	01/08/2019 70075613 Revenue - Www.Southampton.Gov.Uk	
er		Corporate Communications	ED50	Communications	DU640	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	01/08/2019 70075615 Revenue - Amazon Prime	
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Florists	Subsistence	01/08/2019 70075616 Revenue - Www.Scentsofoccasion.C	
s & Culture		Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019 70075617 Revenue - Times Newspapers Ltd	
hier & Safer City		Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Bus Lines	Purchase Card Balance	01/08/2019 70075618 Revenue - National Express Limited	
ing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019 70075621 Revenue - B&g Direct	
ation, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	01/08/2019 70075622 Revenue - Www.Southampton.Gov.Uk	
		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	01/08/2019 70075623 Revenue - The Black Hole	
s & Culture		Leisure & Heritage	ED10	Material Account	15400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019 70075624 Revenue - Times Newspapers Ltd	
ing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019 70075625 Revenue - B & Q 1242	
ing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019 70075626 Revenue - B & Q 1242	
ng Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019 70075627 Revenue - B & Q 1242	
urces		Capita Partnership Services	PN	Capita Partnership Services	RN105	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	01/08/2019 70075628 Revenue - Www.Cips.Org	
	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	01/08/2019 70075630 Revenue - Www.Southampton.Gov.Uk	
unding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	29/07/2019 70075635 Revenue - Tesco Store 2156	
ation, Children & Lifelong Learning		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Premier Travel Inns	Residential Employment	01/08/2019 70075639 Revenue - Premier Inn44521710	
ation, Children & Lifelong Learning		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	01/08/2019 70075640 Revenue - Mayview Guest House	
urces	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	02/08/2019 70075643 Revenue - Land Registry	
ation, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Holiday Inn Express/Holiday Inn	Residential Employment	03/08/2019 70075644 Revenue - Holiday Inns	
ce Capital		Resources Capital	PCAP	Civic Centre Upgrade	P5150	Electronics Stores	Equipment Purchase	02/08/2019 70075646 Capital - G Lambdatek	
ng Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	HJ610	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/08/2019 70075647 Revenue - Real Estate Rentals Lt	
es & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	02/08/2019 70075648 Revenue - Argos Ltd	
ation. Children & Lifelong Learning		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	01/08/2019 70075651 Revenue - Mayview Guest House	
							Residential Employment		
ration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Eating Places/Restaurants		02/08/2019 70075654 Revenue - Premier Inn 44536475	

Healthier & Safer City HSAF Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Place & Transport PLTR Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Leader LEAD Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Homes & Culture HOCL Homes & Culture HOCL Housing Services Trading Division HND Housing Services Trading Division HND Capital and Major Works Housing Services Trading Division HND Capital and Major Works Aspiration, Children & Lifelong Learning ACLL Leader LEAD Business Improvement Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL MASH & CIN Aspiration, Children & Lifelong Learning ACLL MASH & CIN RESR Resources Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Resources RESR Place & Transport PITR Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Housing Revenue Account HRA Housing Revenue Account HRA Housing Services Trading Division HND Homes & Culture носі Planning Place & Transport PITR Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Healthier & Safer City HSAF Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA Homes & Culture HOCL Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA Homes & Culture HOCL Housing Needs Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Homes & Culture HOCL Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA RESR Resources Housing Revenue Account HRA RESR Resources IFAD Leader Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL MASH & CIN Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Homes & Culture HOCI Housing Needs LEAD Leader Leader LEAD Leader LEAD LEAD Leader Green City & Environment GRCE Sustainability Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account HRA Healthier & Safer City HSAF Aspiration, Children & Lifelong Learning ACLL Green City & Environment Trading GCET Fleet Trading Area

Specialist Core Services

Specialist Core Services

Leisure & Heritage

Leisure & Heritage

Capital and Major Works

Specialist Core Services

Specialist Core Services

Regulatory Services

Safety Services

Housing Needs

Housing Needs

Housing Needs

Specialist Core Services

Safer Communities

Specialist Core Services

Ph Management & Overheads Looked After Children & Provision CHE32 CHE31 Looked After Children & Provision CHF32 Looked After Children & Provision CHE32 Repairs Manager - Responsive Repairs RMAN2 Looked After Children & Provision CHF32 Repairs Manager - Responsive Repairs Looked After Children & Provision CHE32 City Services - Waste Operations EN50 Repairs Manager - Responsive Repairs RMAN2 Looked After Children & Provision CHF32 Looked After Children & Provision CHF32 Looked After Children & Provision CHE32 CHE31 Skills, Regeneration & Partnership ED56 CHE31 ED10 ED10 CMW CMW CMW Looked After Children & Provision CHF32 LP28 CHF3: Looked After Children & Provision CHF32 CHE30 CIN Team CHE30 CIN Team Democratic Representation & Managemen LP05 CHF31 CHF31 Democratic Representation & Managemer LP05 EN10 CHE31 CHF31 Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs HCN10 EN30 Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Education - High Needs and Schools CHF50 Ph Management & Overheads Repairs Manager - Responsive Repairs RMAN2 Quality Assurance Business Unit CHE21 Looked After Children & Provision CHF32 Repairs Manager - Responsive Repairs HCN10 Quality Assurance Business Unit CHF21 CHE31 Repairs Manager - Responsive Repairs HCN10 Repairs Manager - Responsive Repairs CHF31 HCN10 Looked After Children & Provision CHE32 CHE31 Repairs Manager - Responsive Repairs CHE31 CHF31 Repairs Manager - Responsive Repairs RMAN2 Democratic Representation & Managemer LP05 Members Repairs Manager - Responsive Repairs Democratic Representation & Managemer 1 P05 Cornorate Communications ED50 CHE31 CHF31 CHF31 Looked After Children & Provision CHF32 CIN Team CHE30 CHE31 HCN10 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 FD21 Looked After Children & Provision CHE32 Repairs Manager - Responsive Repairs RMAN2 Looked After Children & Provision CHF32 Repairs Manager - Responsive Repairs RMAN2 ED54 Looked After Children & Provision CHE32 FT440

Public Health Management & Overhead Account Looked After Children Team Protection and Court Teams Adoption Team and Costs Adoption Team and Costs Materials and Equipment Store Adoption Team and Costs RMAN2 Materials and Equipment Store Adoption Team and Costs Waste - Domestic Residual Collections Estate Maintenance - East Area Adoption Team and Costs Looked After Children Tean Adoption Team and Costs Protection and Court Teams Strategic Investment Board - City Deal (Adults) Protection and Court Teams Material Account Material Account Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Looked After Children Team Strategy Unit Protection and Court Teams Looked After Children Team Civic Ceremonies Protection and Court Teams Protection and Court Teams **Civic Ceremonies** Scientific Services Protection and Court Teams Protection and Court Teams RMAN2 Estate Maintenance - West Area RMAN2 Estate Maintenance - East Area Housing Operations - Gas Safety Services Homelessness Activity Development Management RMAN2 Operational Resources Management A/C RMAN2 Operational Resources Management A/C RMAN2 Operational Resources Management A/C Health and Care Team Public Health Management & Overhead Account Operational Resources Management A/C IRO's and Child Protection Chairs Family and Friends Team RMAN2 Operational Resources Management A/C Homelessness Activity IRO's and Child Protection Chairs Protection and Court Teams RMAN2 Operational Resources Management A/C Homelessness Activity RMAN2 Operational Resources Management A/C Protection and Court Teams Homelessness Activity Looked After Children Team Protection and Court Teams RMAN2 Operational Resources Management A/C Protection and Court Teams Protection and Court Teams Operational Resources Management A/C RMAN2 Operational Resources Management A/C Civic Ceremonies Communications Protection and Court Teams Protection and Court Teams Protection and Court Teams Pathways Team Protection and Court Teams Homelessness Activity Communications Communications Communications Communications Sustainability (FN320) Pathways Team Operational Resources Management A/C Looked After Children Team Estate Maintenance - West Area Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Pathways Team Vehicle Leasing & Borrowing Costs

SPH99 Direct Marketing - Other Direct Marketers - Not Elsewhere Classified \$2213 Airlines And Air Carriers - Not Elsewhere Classified SC420 Bus Lines Govt Services - Not Elsewhere Classified SC960 SC960 Govt Services - Not Elsewhere Classified HR530 Industrial Supplies - Not Elsewhere Classified Govt Services - Not Elsewhere Classified SC960 HR530 Hardware Stores \$C960 Govt Services - Not Elsewhere Classified TR310 Business Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary HR230 SC960 Govt Services - Not Elsewhere Classified S2213 Automobile Rental Agency 50960 Govt Services - Not Elsewhere Classified SC420 Govt Services - Not Elsewhere Classified GM59B Misc Publishing And Printing Govt Services - Not Elsewhere Classified SC420 LS400 Books/Periodicals/Newspapers LS400 Books/Periodicals/Newspapers HW410 Home Supply Warehouse Stores HW410 Home Supply Warehouse Stores HW410 Home Supply Warehouse Stores S2213 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Doubletree Guest Suites/Doubletree Hotels DC530 SC420 Taxicabs And Limousines S2213 Premier Travel Inns Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified 5H320 SH320 Airlines And Air Carriers - Not Elsewhere Classified PN500 Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified SC420 SC420 Govt Services - Not Elsewhere Classified PN500 Grocery Stores/Supermarkets EN120 Special Trade Contractors - Not Elsewhere Classified Govt Services - Not Elsewhere Classified SC420 SC420 Govt Services - Not Elsewhere Classified Dairy Product Stores HR210 HR230 Dairy Product Stores HW310 Membership Organisations - Not Elsewhere Classified G1500 Business Services - Not Elsewhere Classified FN310 Business Services - Not Elsewhere Classifier HR500 Misc & Speciality Retail Stores HR500 Misc & Speciality Retail Stores Hilton Hotels HR500 SC830 Misc General Merchandise SPH99 Misc & Speciality Retail Stores Misc & Speciality Retail Stores HR500 SC700 Premier Travel Inns Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified S2211 Misc & Speciality Retail Stores HR500 GJ500 Holiday Inn Express/Holiday Inn SC700 Airlines And Air Carriers - Not Elsewhere Classified SC420 Premier Travel Inns HR500 Misc General Merchandise GJ500 Holiday Inn Express/Holiday Inn Govt Services - Not Elsewhere Classified HR500 SC420 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified GJ500 Grocery Stores/Supermarkets S2213 Eating Places/Restaurants SC420 Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos HR500 Book Stores SC420 Govt Services - Not Elsewhere Classified SC420 Govt Services - Not Elsewhere Classified HR500 Govt Services - Not Elsewhere Classified PN520 Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified HR500 PN500 Electronics Stores DI 1640 Advertising Services SC420 Airlines And Air Carriers - Not Elsewhere Classified SC420 Airlines And Air Carriers - Not Elsewhere Classified SC420 Govt Services - Not Elsewhere Classified \$9710 Airlines And Air Carriers - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified SH320 SC420 Govt Services - Not Elsewhere Classified Eating Places/Restaurants GI500 DU640 Computer Software Stores DU640 Advertising Services Advertising Services DU640 DU640 Advertising Services EN320 Advertising Services \$9710 Book Stores HR500 Hilton Hotels S2213 Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary HR210 GP100 Business Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified \$9710 TT450 Gout Services - Not Elsewhere Classified

Equipment Purchase 02/08/2019 70075656 Revenue - Amazon.Co.Uk*mh3l635r4 Staff Travelling Staff Travelling Foster Carer Sundries Foster Carer Sundries Equipment Purchase Foster Carer Sundries Equipment Purchase Foster Carer Sundries Courses and Seminars Electricity Foster Carer Sundries Staff Travelling Foster Carer Sundries Foster Carer Sundries Purchase Card Balance Foster Carer Sundries Books and Publications Books and Publications Materials Materials Materials Residential Employment Hotel Accommodation Foster Carer Sundries Residential Employment Residential Employment Staff Travelling Floral Decorations Foster Carer Sundries Foster Carer Sundries Floral Decorations Equipment Purchase Foster Carer Sundries Foster Carer Sundries Electricity Electricity Membership Subscriptions Purchase Card Balance Courses and Seminars Telephone - Equipment Purchase Telephone - Equipment Purchase Staff Travelling Other Expenses Equipment Purchase Telephone - Equipment Purchase Residential Employment Residential Employment Telephone - Equipment Purchase Purchase Card Balance Staff Travelling Residential Employment Health and Safety Equipment Purchase Card Balance Staff Travelling Residential Employment Purchase Card Balance Refreshments Residential Employment Books and Publications Foster Carer Sundries Foster Carer Sundries Staff Travelling Refreshments Staff Travelling General Office - Other Computer Software & Licenses Staff Travelling Staff Travelling Foster Carer Sundries Staff Travelling Residential Employment Foster Carer Sundries Purchase Card Balance Computer Software & Licenses Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Books and Publications Staff Travelling Foster Carer Sundries Electricity Purchase Card Balance Staff Travelling Road Fund Licenses

15.40 01/08/2019 70075657 Revenue - Flybe.Com Ldt6li 119.47 02/08/2019 70075659 Revenue - National Express Limited 23.80 05/08/2019 70075661 Revenue - Www.Southampton.Gov.Uk 11.00 05/08/2019 70075664 Revenue - Www.Southampton.Gov.Uk 11.00 05/08/2019 70075672 Revenue - Www.Miotools.De 195.79 05/08/2019 70075673 Revenue - Www.Southampton.Gov.Uk 11.00 05/08/2019 70075675 Revenue - Www.Zoro.Co.Uk 28.32 05/08/2019 70075678 Revenue - Www.Southampton.Gov.Uk 11.00 06/08/2019 70075682 Revenue - Eb *bid Writing The Ba 95.00 06/08/2019 70075683 Revenue - Utilita Energy Limited 9.52 06/08/2019 70075685 Revenue - Www.Southampton.Gov.Uk 11.00 06/08/2019 70075688 Revenue - Arnold Clark - Southam 176.00 06/08/2019 70075689 Revenue - Www.Southampton.Gov.Uk 33.00 06/08/2019 70075692 Revenue - Www.Southampton.Gov.Uk 11.00 07/08/2019 70075698 Revenue - Www.Bannerwarehouse.Co 27.90 07/08/2019 70075702 Revenue - Hampshire County Counc 11.00 07/08/2019 70075703 Revenue - Guardian News & Media 47.62 06/08/2019 70075706 Revenue - Times Newspapers Ltd 32.50 07/08/2019 70075707 Revenue - B & O 1242 11.67 07/08/2019 70075708 Revenue - B & O 1242 10.00 07/08/2019 70075709 Revenue - B & O 1242 10.00 07/08/2019 70075711 Revenue - Holiday Inn Express Leice 74.17 07/08/2019 70075712 Revenue - Doubletree Hotels 114.30 07/08/2019 70075715 Revenue - East One Cars 50.00 06/08/2019 70075716 Revenue - Premier Inn44016060 86.25 08/08/2019 70075720 Revenue - Polygon Villas Guest Hou 224 00 07/08/2019 70075721 Revenue - Flybe.Com Plzp5c 235.49 08/08/2019 70075722 Revenue - Asda Superstore 5.41 08/08/2019 70075724 Revenue - Www.Southampton.Gov.Uk 11.00 08/08/2019 70075728 Revenue - Www.Southampton.Gov.Uk 11.00 08/08/2019 70075729 Revenue - Marks&spencer Plc Saca 17.50 08/08/2019 70075730 Revenue - We Are Locksmiths Ltd 45.00 08/08/2019 70075731 Revenue - Www.Southampton.Gov.Uk 11.00 08/08/2019 70075732 Revenue - Www.Southampton.Gov.Uk 11.00 08/08/2019 70075733 Revenue - Avg Stores Limited 238.09 08/08/2019 70075733 Revenue - Avg Stores Limited 238.10 08/08/2019 70075734 Revenue - Capita Gas 21.12 09/08/2019 70075738 Revenue - Real Estate Rentals Lt 200.00 09/08/2019 70075741 Revenue - Eb *gha 2019 Conference 136.00 11/08/2019 70075742 Revenue - Amznmktplace 18.70 11/08/2019 70075743 Revenue - Amznmktplace 45.79 08/08/2019 70075744 Revenue - Hilton Hotels 154.80 09/08/2019 70075745 Revenue - Replacement Keys Ltd 14.13 11/08/2019 70075746 Revenue - Amznmktplace Amazon.Co.Uk 17.49 11/08/2019 70075747 Revenue - Amznmktplace 6.66 08/08/2019 70075748 Revenue - Premier Inn44529225 91.67 08/08/2019 70075749 Revenue - Https://Www.Bestwester 60.83 11/08/2019 70075750 Revenue - Amznmktplace 2.50 10/08/2019 70075754 Revenue - Hie Southampton 208.34 08/08/2019 70075761 Revenue - Flybe.Com Ssvmkl 305.49 08/08/2019 70075763 Revenue - Premier Inn44537380 69 58 12/08/2019 70075765 Revenue - Starttraffic.Uk 26.80 12/08/2019 70075766 Revenue - Hie Southampton 216.65 12/08/2019 70075767 Revenue - Www.Southampton.Gov.Uk 25.00 12/08/2019 70075768 Revenue - The Northern Hotel Ltd 66.67 12/08/2019 70075775 Revenue - Asda Superstore 4.00 12/08/2019 70075776 Revenue - Dominos Pizza UK & Irelar 31.65 12/08/2019 70075780 Revenue - Star Hotel 54.17 12/08/2019 70075781 Revenue - Riba Services 52.25 13/08/2019 70075792 Revenue - Www.Southampton.Gov.Uk 11.00 13/08/2019 70075794 Revenue - Www.Southampton.Gov.Uk 11.00 12/08/2019 70075796 Revenue - Www.Parkingeye.Co.Uk 20.00 13/08/2019 70075798 Revenue - Asda Superstore 1.09 12/08/2019 70075800 Revenue - Www.Parkingeye.Co.Uk 20.00 13/08/2019 70075803 Revenue - 2 In 1 Currys 2835 9.99 14/08/2019 70075804 Revenue - Foreign Exchange Fee 5 40 12/08/2019 70075806 Revenue - Flybe Com Odunii 730.61 12/08/2019 70075808 Revenue - Flybe.Com Qgmfa9 444.86 13/08/2019 70075811 Revenue - Hampshire County Counc 11.00 12/08/2019 70075812 Revenue - Flybe.Com Q74xub 677.14 13/08/2019 70075813 Revenue - Hi Lancaster - Rec 79.00 13/08/2019 20025814 Revenue - Www Southampton Gov Lik 11.00 13/08/2019 70075815 Revenue - Sodexo Aspretto Ma 1.96 13/08/2019 70075816 Revenue - Powtoon.Com 163.62 12/08/2019 70075817 Revenue - Facebk *bn9qnlej72 7.11 12/08/2019 70075817 Revenue - Facebk *bn9qnlej72 178.72 12/08/2019 70075817 Revenue - Facebk *bn9qnlej72 127.99 12/08/2019 20025817 Revenue - Facebk *bn9gnlei72 36.18 14/08/2019 70075820 Revenue - The Book People 14.13 13/08/2019 70075823 Revenue - Hilton Hotels (154.80) 14/08/2019 70075827 Revenue - Www.Southampton.Gov.Uk 11.00 14/08/2019 70075828 Revenue - Utilita Energy Ltd 14.29 15/08/2019 70075847 Revenue - Eb *launch Of London S 54.49 14/08/2019 70075848 Revenue - Flybe.Com Plzp5c 26.00 15/08/2019 70075851 Revenue - Dyla Vehicle Tax 262 50

Aspiration, Children & Lifelong Learning ACLL Housing Services Trading Division HND Aspiration, Children & Lifelong Learning ACLL Green City & Environment Trading GCET Fleet Trading Area Green City & Environment Trading GCET RESR Resources Resources RESR RESR Resources Resources RESR Green City & Environment Trading GCET Fleet Trading Area Aspiration, Children & Lifelong Learning ACLL Green City & Environment Trading GCET Homes & Culture HOCL Green City & Environment Trading GCET Fleet Trading Area Green City & Environment Trading GCET Fleet Trading Area Resources RESR Green City & Environment Trading GCET Green City & Environment Trading GCET Green City & Environment Trading GCET Fleet Trading Area Green City & Environment Trading GCET Resources RESR Business Support Green City & Environment Trading GCET Green City & Environment Trading GCET Fleet Trading Area Aspiration, Children & Lifelong Learning ACLL Green City & Environment Trading GCET Green City & Environment Trading GCET Fleet Trading Area Green City & Environment Trading GCET Aspiration, Children & Lifelong Learning ACLL Homes & Culture HOCL Green City & Environment Trading GCET Fleet Trading Area Green City & Environment Trading GCET Housing Revenue Account HRA Housing Services Trading Division HND RESR Resources Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Housing Services Trading Division HND Aspiration, Children & Lifelong Learning ACLL Green City & Environment Trading GCET Housing Revenue Account HRA Housing Revenue Account HRA Place & Transport PLTR Aspiration, Children & Lifelong Learning ACLL Green City & Environment Trading GCET Resources RESR Green City & Environment Trading GCET Housing Revenue Account HRA Homes & Culture HOCL Aspiration, Children & Lifelong Learning ACLL RESR Business Support Resources Green City & Environment Trading GCET Fleet Trading Area Housing Revenue Account HRA Healthier & Safer City HSAF Green City & Environment Trading GCET Fleet Trading Area RESR Resources Aspiration, Children & Lifelong Learning ACLL Green City & Environment Trading Elect Trading Area GCET Homes & Culture HOCL Resources RESR Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Place & Transport PITR Aspiration, Children & Lifelong Learning ACLL Housing Services Trading Division HND Aspiration, Children & Lifelong Learning ACLL Leader LEAD Aspiration, Children & Lifelong Learning ACLL Homes & Culture Leisure & Heritage HOCI Homes & Culture HOCI Leisure & Heritage Leader IFAD Housing Revenue Account HRA Housing Revenue Account HRA LEAD Leader Leader LEAD Leader IFAD Leader IFAD Green City & Environment GRCE Homes & Culture HOCL Homes & Culture HOCL Aspiration, Children & Lifelong Learning ACLL Healthier & Safer City HSAF Housing Services Trading Division HND Safety Services

Fleet Trading Area

Fleet Trading Area

Leisure & Heritage

Fleet Trading Area

Housing Needs

Safety Services

Fleet Trading Area

Regulatory Services

Fleet Trading Area

Fleet Trading Area

Leisure & Heritage

Safer Communities

Business Support

Leisure & Heritage

Transportation

Property Services

Sustainability

Housing Needs

Leisure & Heritage

Fleet Trading Area

Quality Assurance Business Unit CHF21 IRO's and Child Protection Chairs Capital and Major Works Housing Operations - Capital Programme Major Works Team CMW Looked After Children & Provision CHE32 ETA40 FTA40 Accounts Payable & Accounts Receivable DRCR FT440 Looked After Children & Provision CHF32 Pathways Team ETA40 ED10 ETA40 FTA40 Legal Services & Customer Relations LP22 Legal Services FTA40 ETA40 ETA40 ETA40 BS01 FTA40 ETA40 Specialist Core Services CHE31 ETA40 ETA40 FT440 Specialist Core Services CHE31 HCN10 ETA40 ETA40 Repairs Manager - Responsive Repairs RMAN2 Capital and Major Works CMW Democratic Representation & Managemen Members 1 P05 Looked After Children & Provision CHF32 Education - Early Years and Asset Met CHE51 Specialist Core Services CHF31 SSV CHF31 Specialist Core Services Specialist Core Services CHE31 Specialist Core Services CHF31 Specialist Core Services CHF31 FTA40 Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 EN10 Looked After Children & Provision Pathways Team CHE32 ETA40 Democratic Representation & Managemen LP05 Members ETA40 Repairs Manager - Responsive Repairs RMAN2 FD10 Looked After Children & Provision CHE32 BS01 FTA40 Repairs Manager - Responsive Repairs RMAN2 ED54 ETA40 BS01 Looked After Children & Provision CHF32 Pathways Team FTA40 ED10 Accounts Payable & Accounts Receivable DRCR Looked After Children & Provision CHF32 Looked After Children & Provision CHF32 Pathways Team Transport Policy FN31 Looked After Children & Provision CHE32 Capital and Major Works CMW Specialist Core Services CHF31 Skills, Regeneration & Partnership ED56 Specialist Core Services CHF31 FD10 FD10 PROP Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 Corporate Communications ED50 Communication: Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 ED21 HCN10 ED10 Looked After Children & Provision CHF32 Social Fund & Property ED57

SSV

Looked After Children Team Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Management Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Material Account Vehicle Leasing & Borrowing Costs Business Support Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Protection and Court Teams Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Protection and Court Teams Homelessness Activity Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Operational Resources Management A/C Housing Operations - General Projects & non Housing Maintenance Adoption Team and Costs Education Psychologists. Protection and Court Teams Housing Operations - Gas Safety Services Protection and Court Teams Protection and Court Teams Protection and Court Teams Protection and Court Teams Vehicle Leasing & Borrowing Costs Operational Resources Management A/C Operational Resources Management A/C Environmental Health Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Operational Resources Management A/C Material Account Family and Friends Team Business Support Vehicle Leasing & Borrowing Costs Operational Resources Management A/C Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Vehicle Leasing & Borrowing Costs **Business Support** Fleet Memt & Admin Overhead A/c Material Account Accounts Receivable & Debt Management Adoption Team and Costs Looked After Children Team Housing Operations - General Projects & non Housing Maintenance Protection and Court Teams Strategic Investment Board - City Deal (Adults) Protection and Court Teams Material Account Material Account Construction and Valuation Services Operational Resources Management A/C Materials and Equipment Store Communications Communications Communications Sustainability (EN320) Homelessness Activity Material Account Family and Friends Team Syrian Resettlement Programme Housing Operations - Gas Safety Services

SC700 Airlines And Air Carriers - Not Elsewhere Classified HW/410 Home Supply Warehouse Stores \$2213 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified QF280 Fines QF280 QF280 Govt Services - Not Elsewhere Classified OF280 Professional Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified S9710 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified LS400 Books/Periodicals/Newspapers TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified OL210 Misc Publishing And Printing Govt Services - Not Elsewhere Classified TT450 TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified B\$500 Travel Agencies/Tour Operators TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified SC420 TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified TT450 SC420 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified GJ500 Business Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified HR500 **Discount Stores** HW420 Durable Goods - Not Elsewhere Classified Misc & Speciality Retail Stores PN520 SC960 Govt Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified DT410 SC420 Govt Services - Not Elsewhere Classified HW310 Membership Organisations - Not Elsewhere Classified Govt Services - Not Elsewhere Classified SC420 SC420 Govt Services - Not Elsewhere Classified SC420 Govt Services - Not Elsewhere Classified SC420 Govt Services - Not Elsewhere Classified TT450 Govt Services - Not Elsewhere Classified HR500 Govt Services - Not Elsewhere Classified HR500 Govt Services - Not Elsewhere Classified Schools & Educational Services - Not Elsewhere Classified EN123 \$9710 Colleges/Unis/Junior Colleges/Professional Schools TT450 Govt Services - Not Elsewhere Classified PN520 Grocery Stores/Supermarkets TT450 Govt Services - Not Elsewhere Classified HR500 Govt Services - Not Elsewhere Classified 15400 Books/Periodicals/Newspaper S2211 Airlines And Air Carriers - Not Elsewhere Classified BS500 Misc & Speciality Retail Stores TT450 Govt Services - Not Elsewhere Classified HR500 Misc & Speciality Retail Stores GP100 Premier Travel Inns Govt Services - Not Elsewhere Classified TT450 B\$500 Misc & Speciality Retail Stores S9710 Govt Services - Not Elsewhere Classified TT200 Passenger Railways Books/Periodicals/Newspapers LS400 QF280 Professional Services - Not Elsewhere Classified SC960 Airlines And Air Carriers - Not Elsewhere Classified S9710 Premier Travel Inns Travelodge FN379 Airlines And Air Carriers - Not Elsewhere Classified \$2213 Lumber/Building Materials Stores HW420 SC420 Premier Travel Inns GM59B Photofinishing Labs/Photo Dev SC420 Travelodge Books/Periodicals/Newspapers 15400 15400 Books/Periodicals/Newspapers Direct Marketing - Other Direct Marketers - Not Elsewhere Classified RP200 HR500 Direct Marketing - Continuity/Subscription Merchant HR530 Misc & Speciality Retail Stores DU640 Advertising Services DU640 Advertising Services DU640 Advertising Services Advertising Services DU640 EN320 Advertising Services GJ500 Business Services - Not Elsewhere Classified Books/Periodicals/Newspapers 15400 S2211 Airlines And Air Carriers - Not Elsewhere Classified DC536 Bus Lines HW310 Misc Publishing And Printing

Staff Travelling Materials Residential Employment Road Fund Licenses Road Fund Licenses Services - Other Services - Other Services - Other Services - Other Road Fund Licenses Residential Employment Road Fund Licenses Books and Publications Road Fund Licenses Road Fund Licenses Other Expenses Road Fund Licenses Road Fund Licenses Road Fund Licenses Road Fund Licenses Purchase Card Balance Road Fund Licenses Road Fund Licenses Purchase Card Balance Road Fund Licenses Road Fund Licenses Road Fund Licenses Purchase Card Balance Purchase Card Balance Road Fund Licenses Road Fund Licenses Equipment Purchase Equipment Purchase Equipment Purchase Foster Carer Sundries Purchase Card Balance Foster Carer Sundries Membership Subscriptions Foster Carer Sundries Foster Carer Sundries Foster Carer Sundries Foster Carer Sundries Road Fund Licenses Staff Travelling Staff Travelling Refreshments Refreshments Road Fund Licenses Refreshments Road Fund Licenses Staff Travelling Books and Publications Staff Travelling Other Expenses Road Fund Licenses Telephone - Equipment Purchase Purchase Card Balance Road Fund Licenses Purchase Card Balance Foster Carer Sundries Other Expenses Books and Publications Services - Other Staff Travelling Residential Employment Residential Employment Staff Travelling Materials Residential Employment Purchase Card Balance Residential Employment Books and Publications Books and Publications Equipment Purchase Telephone - Equipment Purchase Equipment Purchase Advertising/Publicity - Non Staff Purchase Card Balance Books and Publications Staff Travelling Purchase Card Balance Membership Subscriptions

14/08/2019 70075852 Revenue - Flybe.Com Wh5f7s 254.47 15/08/2019 70075853 Revenue - B & Q 1242 33.33 15/08/2019 70075854 Revenue - Sweeneyhall .Co.Uk 72.42 15/08/2019 70075856 Revenue - Dyla Vehicle Tax 262.50 15/08/2019 70075857 Revenue - Dvla Vehicle Tax 262.50 09/08/2019 70075861 Revenue - Combined Court Cen 355.00 09/08/2019 70075862 Revenue - Combined Court Cen 121.00 09/08/2019 70075863 Revenue - Land Registry 6.00 09/08/2019 70075864 Revenue - Www.Gov.Uk 1.50 16/08/2019 70075868 Revenue - Dyla Vehicle Tax 722.50 16/08/2019 70075869 Revenue - Dukes Head Hotel 100.00 16/08/2019 70075871 Revenue - Dyla Vehicle Tax 617.50 15/08/2019 70075872 Revenue - Times Newspapers Ltd 32.50 16/08/2019 70075875 Revenue - Dyla Vehicle Tax 617.50 16/08/2019 70075876 Revenue - Dvla Vehicle Tax 617.50 16/08/2019 70075877 Revenue - Newsquest Media 585.00 16/08/2019 70075878 Revenue - Dvla Vehicle Tax 617.50 16/08/2019 70075879 Revenue - Dyla Vehicle Tax 722.50 16/08/2019 70075881 Revenue - Dvla Vehicle Tax 617.50 16/08/2019 70075882 Revenue - Dyla Vehicle Tax 262 50 16/08/2019 70075883 Revenue - Gar*hotel Res 315.10 16/08/2019 70075885 Revenue - Dyla Vehicle Tax 262.50 16/08/2019 70075886 Revenue - Dyla Vehicle Tax 722.50 16/08/2019 70075887 Revenue - Polygon Villas Guest Hou 48.00 16/08/2019 70075888 Revenue - Dvla Vehicle Tax 617.50 16/08/2019 70075890 Revenue - Dvla Vehicle Tax 617.50 16/08/2019 70075891 Revenue - Dyla Vehicle Tax 262 50 16/08/2019 70075892 Revenue - Polygon Villas Guest Hou 400.00 16/08/2019 70075893 Revenue - Real Estate Rentals Lt 350.00 16/08/2019 70075895 Revenue - Dvla Vehicle Tax 617.50 16/08/2019 70075896 Revenue - Dyla Vehicle Tax 262.50 19/08/2019 70075900 Revenue - Www.Argos.Co.Uk 166.66 18/08/2019 70075901 Revenue - Pavpal *inoxca Uk 21 64 19/08/2019 70075904 Revenue - Amazon Co Uk*mh6k64i04 Am 33.82 19/08/2019 70075905 Revenue - Scc Frontline/call Cen (11.00)19/08/2019 70075906 Revenue - Amazon.Co.Uk*mh4b19y64 42.74 19/08/2019 70075907 Revenue - Scc Frontline/call Cen (11.00)19/08/2019 70075908 Revenue - Capita Gas 18.48 19/08/2019 70075909 Revenue - Scc Frontline/call Cen (11.00) 19/08/2019 70075910 Revenue - Scc Frontline/call Cen (11.00) 19/08/2019 70075911 Revenue - Www.Southampton.Gov.Uk 11.00 19/08/2019 70075913 Revenue - Scc Frontline/call Cen (11.00)20/08/2019 70075914 Revenue - Dvla Vehicle Tax 262.50 19/08/2019 70075915 Revenue - Www.Parkingeye.Co.Uk 20.00 19/08/2019 70075916 Revenue - Www.Parkingeye.Co.Uk 20.00 20/08/2019 70075917 Revenue - Ncs*vue Citb Hs&e Rev 12.00 20/08/2019 70075918 Revenue - Stonebridge Assc Cool 340.99 20/08/2019 70075919 Revenue - Dvla Vehicle Tax 262.50 20/08/2019 70075921 Revenue - Asda Superstore 1.34 20/08/2019 70075922 Revenue - Dvla Vehicle Tax 262.50 19/08/2019 70075924 Revenue - Www.Parkingeye.Co.Uk 20.00 20/08/2019 70075926 Revenue - Guardian News & Media 41.12 19/08/2019 70075927 Revenue - Elvhe Icx8tz 289.47 20/08/2019 70075929 Revenue - Amznmktplace 22.98 20/08/2019 70075930 Revenue - Dvla Vehicle Tax 262.50 20/08/2019 70075931 Revenue - Amznmktplace 18.35 19/08/2019 70075933 Revenue - Premier Inn 44537110 71.50 20/08/2019 70075934 Revenue - Dvla Vehicle Tax 617.50 21/08/2019 70075935 Revenue - Amznmktplace 7.66 21/08/2019 70075938 Revenue - Www.Southampton.Gov.Uk 11.00 21/08/2019 70075941 Revenue - Trainline Com 16.27 20/08/2019 70075942 Revenue - Times Newspapers Ltd 32.50 21/08/2019 70075946 Revenue - Www.Gov.Uk 1.50 20/08/2019 70075949 Revenue - Flybe.Com Mi44r2 534.34 20/08/2019 70075952 Revenue - Premier Inn44017195 66.67 22/08/2019 70075953 Revenue - Travelodge Gb0000 144.56 21/08/2019 20025954 Revenue - Flybe 0247ry 119 47 22/08/2019 70075956 Revenue - Www.Elliotts.Uk.Com 18.30 21/08/2019 70075959 Revenue - Premier Inn44017195 65.00 22/08/2019 70075960 Revenue - Photo Express 90.00 22/08/2019 70075961 Revenue - Travelodge Gb0000 190.80 23/08/2019 70075963 Revenue - Guardian News & Media 41.12 25/08/2019 20025964 Revenue - Times Newsnapers Ltd 32 50 26/08/2019 70075966 Revenue - Amazon Co.Uk*ma4ee5fn4 17.49 26/08/2019 70075969 Revenue - Amazon Prime*ma8wp9na4 Am 6.66 23/08/2019 70075970 Revenue - Amznmktplace 112.92 23/08/2019 70075971 Revenue - Facebk *5bd5qljk72 36.62 23/08/2019 70075971 Revenue - Facebk *5bd5qljk72 108.63 23/08/2019 20025971 Revenue - Facebk *5bd5olik72 150.87 23/08/2019 70075971 Revenue - Facebk *5bd5glik72 9.89 23/08/2019 70075971 Revenue - Facebk *5bd5qljk72 43.99 23/08/2019 70075972 Revenue - Real Estate Rentals Lt 400.00 26/08/2019 70075974 Revenue - Reach Publishing Servi 18.37 23/08/2019 70075976 Revenue - Flybe.Com Vnd4ln 187.57 27/08/2019 70075977 Revenue - Solent Blueline 480.00 27/08/2019 20025928 Revenue - let Publications 622 40

Resources RESR Business Support Housing Services Trading Division HND Safety Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Homes & Culture HOCL Leisure & Heritage Homes & Culture HOCL Housing Needs Healthier & Safer City HSAF Social Fund & Property Green City & Environment Trading GCET Fleet Trading Area Environment & Transport Non-Enveloped CCTEN Building Control (Non GF) Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Green City & Environment Trading GCET Fleet Trading Area Homes & Culture HOCL Leisure & Heritage Resources RESR Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Housing Revenue Account HRA Healthier & Safer City HSAF Social Fund & Property Healthier & Safer City HSAF Social Fund & Property Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Homes & Culture HOCI Leisure & Heritage Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services LEAD Corporate Communications Leader Leader LEAD Corporate Communications Leader LEAD Corporate Communications Leader IFAD Corporate Communications Leader IFAD Corporate Communications Homes & Culture HOCL Leisure & Heritage Homes & Culture Leisure & Heritage HOCL Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Green City & Environment Trading GCET Fleet Trading Area Resources RESR Homes & Culture Housing Needs HOCI Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Homes & Culture HOCL Housing Needs Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Housing Revenue Account HRA Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Housing Revenue Account Capital Safe Wind & Weather Tight HCAP Place & Transport PLTR Supplier Management Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Homes & Culture HOCL Leisure & Heritage Leader LEAD Corporate Communications Green City & Environment Trading GCET Fleet Trading Area Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services RESR Resources ADUL Adults Long Term Resources RESR Homes & Culture HOCL Leisure & Heritage Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Leader IFAD Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Homes & Culture HOCI Leisure & Heritage IFAD Leader Aspiration Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Housing Revenue Account Capital ΗΓΔΡ Safe Wind & Weather Tight Supplier Management Place & Transport PITR Leader IFAD Aspiration, Children & Lifelong Learning ACLL RESR Resources Holding Accounts HOLD **Financial Planning** Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Quality Assurance Business Unit Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Resources RESR Finance & Commercialisation Leader LEAD Aspiration, Children & Lifelong Learning ACLL Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision

BS01 **Business Support** Housing Operations - Gas Safety Services SSV CHE31 Protection and Court Teams ED10 Material Account HCN10 Homelessness Activity ED57 Syrian Resettlement Programme ETA40 Fleet Mgmt & Admin Overhead A/c Building Control Competition ENN1 CHE31 Protection and Court Teams CHE31 Protection and Court Teams ETA40 Fleet Mgmt & Admin Overhead A/c ED10 Material Account Democratic Representation & Managemer LP05 **Civic Ceremonies** Looked After Children & Provision CHF32 Looked After Children Team CHE31 Protection and Court Teams Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store ED57 Syrian Resettlement Programme ED57 Svrian Resettlement Programme CHF3: Protection and Court Teams Material Account FD10 CHE31 Protection and Court Teams CHE31 Protection and Court Teams CHF31 Protection and Court Teams ED50 Communications ED50 Communications ED50 Communications ED50 Communications ED50 Communications ED10 Material Account Material Account ED10 CHF31 Protection and Court Teams ETA40 Vehicle Leasing & Borrowing Costs Democratic Representation & Management LP05 Members HCN10 Homelessness Activity CHF31 Protection and Court Teams Protection and Court Teams CHE31 Protection and Court Teams CHF31 HCN10 Homelessness Activity CHE31 Protection and Court Teams Education - Early Years and Asset Met CHE51 Education Psychologists. CHF31 Protection and Court Teams Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C CHF31 Protection and Court Teams HFRS Fire Safety / Sprinkler Project HRA08 EN22 Highways Protection and Court Teams CHF31 CHE31 Protection and Court Teams CHF31 Protection and Court Teams CHF31 Protection and Court Teams ED10 Material Account ED50 Communications Vehicle Leasing & Borrowing Costs ETA40 Protection and Court Teams CHE31 CHF31 Protection and Court Teams Accounts Payable & Accounts Receivable Accounts Receivable & Debt Management DRCR HASS Learning Disability Team Accounts Payable & Accounts Receivable DRCR Accounts Receivable & Debt Management Material Account ED10 Looked After Children & Provision CHE32 Pathways Team Quality Assurance Business Unit CHF21 IRO's and Child Protection Chairs Skills, Regeneration & Partnership Strategic Investment Board - City Deal (Adults) ED56 Looked After Children & Provision CHF32 Pathways Team Looked After Children & Provision CHF32 Looked After Children Team Looked After Children & Provision CHF32 Adoption Team and Costs ED10 Material Account Skills, Regeneration & Partnership Regeneration & City Limits ED56 Education - High Needs and Schools CHE50 Health and Care Team IRO's and Child Protection Chairs Quality Assurance Business Unit CHE21 Looked After Children & Provision CHF32 Adoption Team and Costs Looked After Children & Provision CHF32 Adoption Team and Costs HFRS Fire Safety / Sprinkler Project HRAOS EN22 Highway: Strategic Management of the Council 1 P 2 7 Chief Officers Management Team Looked After Children & Provision CHE32 SCC Foster Carers Democratic Representation & Managemer LP05 Members FPLAN Value Added Tax Looked After Children & Provision CHF32 Pathways Team IRO's and Child Protection Chairs CHE21 CHE31 Protection and Court Teams Protection and Court Teams CHE31 Protection and Court Teams CHF31 DFLAB Finance Service Chief Officers Management Team Strategic Management of the Council LP27 Quality Assurance Business Unit IRO's and Child Protection Chairs CHF21 CHE31 Protection and Court Teams CHE32 Pathways Team

HW310 Misc Publishing And Printing SC420 Travelodge LS400 Books/Periodicals/Newspapers GJ500 Bus Lines DC536 Bus Lines TT200 Auto Parking Lots/Garages ENN10 Business Services - Not Elsewhere Classified Travelodge SC420 Govt Services - Not Elsewhere Classified SC420 TT200 Auto Parking Lots/Garages LS400 Books/Periodicals/Newspapers PN500 Photo Studios S2213 Airlines And Air Carriers - Not Elsewhere Classified SC420 Airlines And Air Carriers - Not Elsewhere Classified HR530 Commercial Equipment - Not Elsewhere Classified Colleges/Unis/Junior Colleges/Professional Schools DC536 DC536 Colleges/Unis/Junior Colleges/Professional Schools SC420 Travel Agencies/Tour Operators Books/Periodicals/Newspaper 15400 SC420 Airlines And Air Carriers - Not Elsewhere Classified SC420 British Airways SC420 Travel Agencies/Tour Operators Advertising Services DU640 DU640 Advertising Services DU640 Advertising Services DI 1640 Advertising Services DU640 Advertising Services LS400 Books/Periodicals/Newspapers LS400 Books/Periodicals/Newspapers SC420 Travel Agencies/Tour Operators TT450 Govt Services - Not Elsewhere Classified PN520 Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified G1500 SC420 Business Services - Not Elsewhere Classified SC420 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified SC420 British Airways GJ500 Govt Services - Not Elsewhere Classified SC420 British Airways DT410 Misc & Speciality Retail Stores SC420 Travel Agencies/Tour Operators HR500 Grocery Stores/Supermarkets SC420 British Airways H1290 Airlines And Air Carriers - Not Elsewhere Classified EN222 Airlines And Air Carriers - Not Elsewhere Classified SC420 Travel Agencies/Tour Operators SC420 British Airways SC420 British Airways SC420 Airlines And Air Carriers - Not Elsewhere Classified LS400 Books/Periodicals/Newspapers DU640 Electronics Stores TT450 Postal Services - Goy Only Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified SC420 SC420 Travelodge Professional Services - Not Elsewhere Classified QF280 SAS22 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified QF280 Professional Services - Not Elsewhere Classified 15400 Books/Periodicals/Newspapers \$9710 Airlines And Air Carriers - Not Elsewhere Classified SC700 Local And Suburban Commuter Passenger Transportation - inc ferries GM59B Direct Marketing - Other Direct Marketers - Not Elsewhere Classified \$9710 Airlines And Air Carriers - Not Elsewhere Classified S2213 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified SC960 Govt Services - Not Elsewhere Classified 15400 Advertising Services GM590 Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Fisewhere Classified \$C830 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified SC700 SC960 Govt Services - Not Elsewhere Classified SC960 Govt Services - Not Elsewhere Classified H1290 Airlines And Air Carriers - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified EN222 PF400 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Trailer Parks/Campgrounds SI 78D PN520 Grocery Stores/Supermarkets B9350 Misc & Speciality Retail Stores S9710 Hilton Hotels SC700 Airlines And Air Carriers - Not Elsewhere Classified SC420 Gout Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified SC420 SC420 Govt Services - Not Elsewhere Classified DF200 Misc General Merchandise Airlines And Air Carriers - Not Elsewhere Classified PF400 Airlines And Air Carriers - Not Elsewhere Classified SC700 SC420 Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified \$9710 Gout Services - Not Elsewhere Classified

B\$500

Misc General Merchandise

Membership Subscriptions 27/08/2019 70075983 Revenue - let Publications Residential Employment 27/08/2019 70075985 Revenue - Travelodge Gb0000 28/08/2019 70075993 Revenue - Reach Publishing Servi Books and Publications Purchase Card Balance 28/08/2019 70076001 Revenue - Www.Bluestarbus.Co.Uk Purchase Card Balance 28/08/2019 70076002 Revenue - Solent Blueline 28/08/2019 70076004 Revenue - Pay N Display Other Expenses Training - External Course 28/08/2019 70076005 Revenue - Eb *sesa Annual Confer Residential Employment 28/08/2019 70076008 Revenue - Travelodge Gb0000 Foster Carer Sundries 28/08/2019 70076012 Revenue - Www.Southampton.Gov.Uk Other Expenses 28/08/2019 70076013 Revenue - Pay N Display Books and Publications 28/08/2019 70076014 Revenue - A&n Media Finance Serv Photography 28/08/2019 70076015 Revenue - Photogenic Staff Travelling 28/08/2019 70076026 Revenue - Flybe.Com Jinosx Staff Travelling 28/08/2019 70076029 Revenue - Elvhe Com Idk5kt Equipment Purchase 28/08/2019 70076030 Revenue - L & S Engineers Lt 29/08/2019 70076033 Revenue - Eastleigh College Purchase Card Balance Purchase Card Balance 29/08/2019 70076034 Revenue - Eastleigh College Residential Employment 29/08/2019 70076036 Revenue - Gar*hotel Res Books and Publications 29/08/2019 70076040 Revenue - Reach Publishing Servi Staff Travelling 28/08/2019 70076041 Revenue - Flybe.Com Ja4amd Staff Travelling 29/08/2019 20026051 Revenue - British A 1258297981434 Staff Travelling 02/09/2019 70076052 Revenue - Foreign Exchange Fee 31/08/2019 70076053 Revenue - Facebk *xkn35m2k72 Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff 31/08/2019 70076053 Revenue - Facebk *xkn35m2k72 Advertising/Publicity - Non Staff 31/08/2019 70076053 Revenue - Facebk *xkn35m2k72 Advertising/Publicity - Non Staff 31/08/2019 70076053 Revenue - Facebk *xkn35m2k72 Advertising/Publicity - Non Staff 31/08/2019 70076053 Revenue - Facebk *xkn35m2k72 Books and Publications 31/08/2019 70076054 Revenue - A&n Media Finance Serv Books and Publications 31/08/2019 70076055 Revenue - A&n Media Finance Serv Staff Travelling 02/09/2019 70076060 Revenue - Foreign Exchange Fee Road Fund Licenses 30/08/2019 70076061 Revenue - Dvla Vehicle Tax Refreshments 30/08/2019 70076062 Revenue - Asda Superstore Purchase Card Balance 30/08/2019 70076064 Revenue - Www.Solenteo.Co.Uk Staff Travelling 02/09/2019 70076067 Revenue - Foreign Exchange Fee Residential Employment 30/08/2019 70076069 Revenue - Paypal *campanilebd Staff Travelling 30/08/2019 70076071 Revenue - British A 1258798038107 Purchase Card Balance 31/08/2019 70076072 Revenue - Www.Solentgo.Co.Uk Purchase Card Balance 30/08/2019 70076076 Revenue - British A 1258798038130 Equipment Purchase 30/08/2019 70076077 Revenue - Amznmktplace Staff Travelling 02/09/2019 70076078 Revenue - Foreign Exchange Fee Courses and Seminars 30/08/2019 70076080 Revenue - Sainsburys S/mkts Staff Travelling 31/08/2019 70076081 Revenue - British A 1258797981434 30/08/2019 70076084 Capital - H Flybe.Com Pilbak Courses and Seminars Courses and Seminars 30/08/2019 70076084 Revenue - Flybe.Com Pilbak 02/09/2019 70076087 Revenue - Foreign Exchange Fee Purchase Card Balance Purchase Card Balance 30/08/2019 70076088 Revenue - British A 1258798066536 Purchase Card Balance 29/08/2019 70076089 Revenue - British A 1258243148334 Purchase Card Balance 30/08/2019 70076090 Revenue - Flybe.Com Owfirk 31/08/2019 70076091 Revenue - A&n Media Finance Serv Books and Publications General Office - Other 31/08/2019 70076093 Revenue - Apple.Com/Uk 31/08/2019 70076096 Revenue - Post Office Counter Road Fund Licenses Residential Employment 02/09/2019 70076100 Revenue - Landguard House B&b Purchase Card Balance 02/09/2019 70076101 Revenue - Travelodge Gb0000 02/09/2019 70076108 Revenue - Www.Gov.Uk Services - Other 02/09/2019 70076115 Revenue - Toth(Kirkby Lonsdale) Purchase Card Balance Services - Other 02/09/2019 70076124 Revenue - Www.Gov.Uk Books and Publications 31/08/2019 70076127 Revenue - Times Newspapers Ltd Purchase Card Balance 02/09/2019 70076132 Revenue - Flybe.Com Jynslp Purchase Card Balance 03/09/2019 70076134 Revenue - Www.Wightlink.Co.Uk 03/09/2019 70076136 Revenue - Amazon Co.Uk*ma7zo5pr4 Purchase Card Balance 02/09/2019 70076139 Revenue - Flybe Jynslp Purchase Card Balance Residential Employment 03/09/2019 70076143 Revenue - Moreton Park Hote Foster Carer Sundries 03/09/2019 70076153 Revenue - Kent County Council 03/09/2019 70076159 Revenue - J Press Newspapers Books and Publications Purchase Card Balance 03/09/2019 70076163 Revenue - Amznmktplace Residential Employment 03/09/2019 70076165 Revenue - Toth(Kirkhy Lonsdale) Purchase Card Balance 03/09/2019 70076168 Revenue - Toth(Kirkby Lonsdale) Foster Carer Sundries 03/09/2019 70076172 Revenue - Kent County Council Foster Carer Sundries 03/09/2019 70076177 Revenue - Farnham Register Offic 03/09/2019 70076184 Capital - H Flybe.Com N4rris Staff Travelling Staff Travelling 03/09/2019 70076184 Revenue - Flybe.Com N4rris Hotel Accommodation 04/09/2019 70076185 Revenue - The Royal Station 04/09/2019 70076187 Revenue - Shorefield Holiday Residential Employment 04/09/2019 70076192 Revenue - Asda Superstore Stationery Expenditure / Debits / Cont. Given 03/09/2019 70076200 Revenue - Amazon.Co.Uk*ma4j61ed4 Am Residential Employment 03/09/2019 70076212 Revenue - Hilton Hotels Staff Travelling 03/09/2019 70076213 Revenue - Flybe.Com Ndrk9g Foster Carer Sundries 05/09/2019 20026231 Revenue - Www Southampton Gov Lik Purchase Card Balance 05/09/2019 70076234 Revenue - Bcn Council Purchase Card Balance 05/09/2019 70076244 Revenue - Www.Southampton.Gov.Uk Other Expenses 05/09/2019 70076245 Revenue - Replacement Keys Ltd 04/09/2019 70076249 Revenue - Flybe.Com Qkifg3 Staff Travelling Purchase Card Balance 04/09/2019 70076251 Revenue - Flybe Qk769f Residential Employment 04/09/2019 70076254 Revenue - The Z Hotel Liverpoo Purchase Card Balance 05/09/2019 20026260 Revenue - Www Southampton Gov Lik

27/08/2019 70075982 Revenue - Replacement Keys Ltd

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73.32

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617.50

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73.00

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68.34

306.21

73.00

250.24

(20.59)

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63.59

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82.50

167.50

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32.50

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35.00

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Purchase Card Balance

Resources RESR Democratic Representation & Management RESR Democratic Representation & Managemen Resources Housing Services Trading Division HND Safety Services Resources RESR Accounts Pavable & Accounts Receivable Resources RESR Accounts Payable & Accounts Receivable LEAD Strategic Management of the Council Leader Strategic Management of the Council Leader LEAD LEAD Strategic Management of the Council Leader Leader IFAD Strategic Management of the Council Leader LEAD Strategic Management of the Council Aspiration, Children & Lifelong Learning ACLL MASH & CIN Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Looked After Children & Provision Aspiration, Children & Lifelong Learning ACLL Homes & Culture HOCL Housing Needs Leader IFAD Strategic Management of the Council Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Place & Transport PLTR Transportation Adult Services Management Adults Leader IFAD Strategic Management of the Council Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Place & Transport PLTR Transportation Place & Transport PLTR Transportation Looked After Children & Provision Aspiration, Children & Lifelong Learning ACLL Homes & Culture HOCI Leisure & Heritage Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Leisure & Heritage Homes & Culture HOCL Homes & Culture HOCL Housing Needs Housing Services Trading Division HND Capital and Major Works Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Aspiration, Children & Lifelong Learning ACLL Divisional Management and Legal Aspiration, Children & Lifelong Learning ACLL MASH & CIN Homes & Culture HOCI Housing Needs Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Looked After Children & Provision Aspiration, Children & Lifelong Learning ACLL Divisional Management and Legal Property Services Leader LEAD Housing Revenue Account Supervision & Management - Housing Management HRA Homes & Culture HOCL Housing Needs RESR Resources Business Support Homes & Culture HOCL Leisure & Heritage Ph Management & Overheads Healthier & Safer City HSAF Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Housing Services Trading Division HND Safety Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Aspiration, Children & Lifelong Learning ACLL Specialist Core Services Housing Services Trading Division Safety Services HND Leader LEAD Strategic Management of the Council LEAD Strategic Management of the Council Leader LEAD Strategic Management of the Council Leader Leader LEAD Strategic Management of the Council Accounts Payable & Accounts Receivable Resources RESR

LP05 Members LP05 Members SSV Housing Operations - Gas Safety Services DRCR Accounts Receivable & Debt Management Accounts Receivable & Debt Management DRCR LP27 Chief Officers Management Team Chief Officers Management Team LP27 Chief Officers Management Team LP27 1 P 2 7 Chief Officers Management Team Chief Officers Management Team LP27 CHF30 CIN Team CHF32 Adoption Team and Costs CHF32 Adoption Team and Costs HCN10 Homelessness Activity 1 P 2 7 Chief Officers Management Team CHF31 No Recourse to Public Funds CHE32 Adoption Team and Costs CHF32 Adoption Team and Costs EN31 Transport Access Fund HASM Exec Director & Man Team 1P27 Chief Officers Management Team CHE32 Adoption Team and Costs CHF32 SCC Foster Carers Transport Access Fund EN31 EN31 Transport Access Fund CHF32 Pathways Team FD10 Material Account CHE31 No Recourse to Public Funds CHF31 Protection and Court Teams ED10 Material Account HCN10 Homelessness Activity CMW Housing Operations - General Projects & non Housing Maintenance CHE31 Protection and Court Teams Adoption Team and Costs CHE32 CHF31 Protection and Court Teams CHF32 Family and Friends Team CHF10 Children and Families Management Team CHF30 Multi-Agency Safeguarding Hub HCN10 Homelessness Activity CHE31 Protection and Court Teams CHF32 Looked After Children Team CHF10 Children and Families Management Team Construction and Valuation Services PROP SMHM Call Centre HCN10 Homelessness Activity BS01 Business Support ED10 Material Account Public Health Management & Overhead Account PH4 CHF31 Protection and Court Teams SSV Housing Operations - Gas Safety Services CHF3: Protection and Court Teams Protection and Court Teams CHF31 Housing Operations - Gas Safety Services SSV LP27 Chief Officers Management Team Chief Officers Management Team LP27 Chief Officers Management Team LP27

- LP27 Chief Officers Management Team
- Accounts Receivable & Debt Management DRCR

HW310 Membership Organisations - Not Elsewhere Classified QF280 Govt Services - Not Elsewhere Classified QF280 Fines PF400 PF400 PF400 PE400 PF400 SH320 Hotel IBIS SC960 SC960 GJ500 PE400 S1283 Hotel IBIS SC960 SC960 EN356 D\$210 PE400 \$C960 SL78D EN356 EN356 S9710 15400 \$1283 SC420 LS400 GJ500 Bus Lines HW420 SC420 SC960 SC420 Travelodge S2211 \$9610 S1270 G1500 SC420 S2213 S9610 RP200 XC430 GJ500 B\$500 15400 SPH99 SC420 HW310 SC420 SC420 Travelodge HW310 PF400

> OF280 Fines

PN520

PN520

Travelodge

Eating Places/Restaurants Eating Places/Restaurants Eating Places/Restaurants Auto Parking Lots/Garages Local And Suburban Commuter Passenger Transportation - inc ferries Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Premier Travel Inns Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Passenger Railways Govt Services - Not Elsewhere Classified Trailer Parks/Campgrounds Premier Travel Inns Premier Travel Inns Misc & Speciality Retail Stores Books/Periodicals/Newspapers Novotel Sieh (Accor) Govt Services - Not Elsewhere Classified Books/Periodicals/Newspapers Home Supply Warehouse Stores Computer Network/Info Services Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Airlines And Air Carriers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos Premier Travel Inns Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Premier Travel Inns Misc & Speciality Retail Stores Premier Travel Inns Misc Publishing And Printing Premier Travel Inns Airlines And Air Carriers - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified Eating Places/Restaurants PF400 Taxicabs And Limousines PF400 Taxicabs And Limousines PF400 Auto Parking Lots/Garages

Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified

Hotel Accommodation Hotel Accommodation Membership Subscriptions Services - Other Services - Other Purchase Card Balance Preventitive Expenditure Foster Carer Sundries Foster Carer Sundries Purchase Card Balance Hotel Accommodation Preventitive Expenditure Foster Carer Sundries Foster Carer Sundries Subsistence Hotel Accommodation Staff Travelling Foster Carer Sundries Residential Employment Residential Employment Expenditure / Debits / Cont. Given Other Expenses Books and Publications Preventitive Expenditure Foster Carer Sundries Books and Publications Purchase Card Balance Materials Foster Carer Sundries Foster Carer Sundries Residential Employment Staff Travelling Foster Carer Sundries Staff Travelling Purchase Card Balance Residential Employment Residential Employment Foster Carer Sundries Equipment Purchase Residential Employment Purchase Card Balance Purchase Card Balance Books and Publications Hotel Accommodation Staff Travelling Membership Subscriptions Foster Carer Sundries Residential Employment Membership Subscriptions Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Services - Other

04/09/2019 70076262 Revenue - Park Plaza London Waterlo 249.30 05/09/2019 70076265 Revenue - Travelodge Gb0000 40.60 05/09/2019 70076270 Revenue - Capita Gas 29.04 05/09/2019 70076276 Revenue - Land Registry 3.00 05/09/2019 70076287 Revenue - Combined Court Cen 121.00 06/08/2019 70076321 Revenue - Sodexo Aspretto Ma 6.72 28/08/2019 70076322 Revenue - Eat Drink And Be 2.80 28/08/2019 70076323 Revenue - Eat Drink And Be 6.90 28/08/2019 70076324 Revenue - Winchester City Council 2.80 04/09/2019 70076325 Revenue - Go South Coast 7.40 05/09/2019 70076326 Revenue - Hotel Ibis 323.20 06/09/2019 70076327 Revenue - Www.Southampton.Gov.Uk 22.00 06/09/2019 70076337 Revenue - Www.Southampton.Gov.Uk 11.00 07/09/2019 70076356 Revenue - Amznmktplace 34.99 06/09/2019 70076361 Revenue - Marlin Apartments 351.20 06/09/2019 70076364 Revenue - Hotel Ibis 237.40 06/09/2019 70076368 Revenue - Www.Southampton.Gov.Uk 11.00 06/09/2019 70076372 Revenue - Www.Southampton.Gov.Uk 11.00 06/09/2019 70076381 Revenue - Premier Inn 44537210 40.83 06/09/2019 70076382 Revenue - Crowne Plaza Birmingha 161 93 06/09/2019 70076384 Revenue - Trainline Com 48.40 06/09/2019 70076390 Revenue - Www.Southampton.Gov.Uk 22.00 06/09/2019 70076393 Revenue - Shorefield Holiday 516.67 06/09/2019 70076401 Revenue - Premier Inn 44537210 38.33 06/09/2019 70076401 Revenue - Premier Inn 44537210 7.67 08/09/2019 70076403 Revenue - Amazon.Co.Uk*ma41p4xs4 Am 824.17 07/09/2019 70076405 Revenue - Guardian News & Media 47.62 09/09/2019 70076411 Revenue - Novotel Hotels 119.00 09/09/2019 70076418 Revenue - London Boro Of Redbri 11.00 06/09/2019 70076434 Revenue - Times Newspapers Ltd 32.50 09/09/2019 70076445 Revenue - Www.Bluestarbus.Co.Uk 14.50 09/09/2019 70076452 Revenue - B & Q 1242 116.67 09/09/2019 70076465 Revenue - Surrey Cc Card Pay 11.00 10/09/2019 70076472 Revenue - Www.Southampton.Gov.Uk 33.00 10/09/2019 70076490 Revenue - Travelodge Gb0000 183.15 10/09/2019 70076507 Revenue - Flybe.Com Umb2fi 254.47 11/09/2019 70076509 Revenue - Www.Southampton.Gov.Uk 11.00 10/09/2019 70076510 Revenue - Flybe U3vsk8 278.57 11/09/2019 70076513 Revenue - Nas Scotland People 12 95 11/09/2019 70076517 Revenue - Star Hotel 65.00 10/09/2019 70076524 Revenue - Premier Inn44016060 69.58 11/09/2019 70076526 Revenue - Www.Southampton.Gov.Uk 11.00 11/09/2019 70076529 Revenue - Amznmktplace Amazon.Co.Uk 9.18 10/09/2019 70076530 Revenue - Premier Inn44018255 156.67 11/09/2019 70076531 Revenue - Amznmktplace 40.92 10/09/2019 70076538 Revenue - Premier Inn44521465 184.17 10/09/2019 70076544 Revenue - Www.Springer.Com 139.00 10/09/2019 70076549 Revenue - Premier Inn 44536395 110.42 11/09/2019 70076557 Revenue - Flybe.Com J2sha2 794.98 12/09/2019 70076563 Revenue - Capita Gas 12.00 12/09/2019 70076574 Revenue - London Boro Of Redbrid (11.00)12/09/2019 70076587 Revenue - Travelodge Gb0000 36.67 12/09/2019 70076602 Revenue - Capita Gas 12.00 09/09/2019 70076616 Revenue - Ristorante La Barca 88.99 10/09/2019 70076621 Revenue - Sumup *free Now 13.64 10/09/2019 70076622 Revenue - Iz *jack Taylor 13.80 11/09/2019 70076624 Revenue - Southampton Cc Parking 2.50 12/09/2019 70076625 Revenue - Combined Court Cen 221.00