

# Southampton City Council

## Procurement Card Transactions

In relation to 01/01/2019 to 31/03/2019

| Service_Label                           | Service_Code | Service_Division_Label                        |
|---|--------------|---|
| Childrens & Families                    | CHFA         | Looked After Children & Provision             |
| Transport & Public Realm                | TRPR         | Emergency Planning                            |
| Homes & Culture                         | HOCU         | Leisure & Heritage                            |
| Holding Accounts                        | HOLD         | Financial Planning                            |
| Childrens & Families                    | CHFA         | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD         | Democratic Representation & Managemen         |
| Childrens & Families                    | CHFA         | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD         | Skills, Regeneration & Partnership            |
| Childrens & Families                    | CHFA         | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA          | Supervision & Management - Housing Management |
| Childrens & Families                    | CHFA         | Looked After Children & Provision             |
| Childrens & Families                    | CHFA         | Divisional Management and Legal               |
| Leader and Clean Growth & Development   | LCGD         | Strategic Management of the Council           |
| Housing Revenue Account                 | HRA          | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm                | TRPR         | Emergency Planning                            |
| Finance & Customer Experience           | FICE         | Business Support                              |
| Finance & Customer Experience           | FICE         | Business Support                              |
| Finance & Customer Experience           | FICE         | Business Support                              |
| Finance & Customer Experience           | FICE         | Business Support                              |
| Homes & Culture                         | HOCU         | Leisure & Heritage                            |
| Homes & Culture                         | HOCU         | Leisure & Heritage                            |
| Aspiration, Schools & Lifelong Learning | ASLL         | Education - Early Years and Asset Mgt         |
| Community Wellbeing                     | COWE         | Social Fund & Property                        |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA          | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA         | Specialist Core Services                      |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Childrens & Families                    | CHFA         | Looked After Children & Provision             |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Childrens & Families                    | CHFA         | Specialist Core Services                      |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Leader and Clean Growth & Development   | LCGD         | Skills, Regeneration & Partnership            |
| Housing Revenue Account                 | HRA          | Repairs Manager - Responsive Repairs          |
| 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          | Supervision & Management – Housing Needs      |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA          | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm                | TRPR         | Regulatory Services                           |
| Housing Revenue Account                 | HRA          | Repairs Manager - Responsive Repairs          |
| Aspiration, Schools & Lifelong Learning | ASLL         | Education - Early Years and Asset Mgt         |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT         | Fleet Trading Area                            |
| Childrens & Families                    | CHFA         | Looked After Children & Provision             |

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|---|------|---|
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Community Wellbeing                     | COWE | Social Fund & Property                        |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Housing Revenue Account                 | HRA  | Supervision & Management – Housing Needs      |
| Housing Revenue Account                 | HRA  | Supervision & Management – Housing Needs      |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Finance & Customer Experience           | FICE | Capita Partnership Services                   |
| Homes & Culture                         | HOCU | Safer Communities                             |
| Finance & Customer Experience           | FICE | Capita Partnership Services                   |
| Finance & Customer Experience           | FICE | Capita Partnership Services                   |
| Holding Accounts                        | HOLD | Financial Planning                            |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Community Wellbeing                     | COWE | Social Fund & Property                        |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Safer Communities                             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Supervision & Management - Housing Management |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Finance & Customer Experience           | FICE | Business Support                              |
| Transport & Public Realm                | TRPR | Regulatory Services                           |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |

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|---|------|---|
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Transport & Public Realm                | TRPR | Regulatory Services                           |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Community Wellbeing                     | COWE | Social Fund & Property                        |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Supervision & Management - Housing Management |
| Holding Accounts                        | HOLD | Financial Planning                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Leader and Clean Growth & Development   | LCGD | Planning                                      |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Finance & Customer Experience           | FICE | Business Support                              |
| Adults                                  | ADUL | Adult Services Management                     |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Leader and Clean Growth & Development   | LCGD | Planning                                      |
| Leader and Clean Growth & Development   | LCGD | Planning                                      |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Finance & Customer Experience           | FICE | Business Support                              |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Quality Assurance Business Unit               |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Safer Communities                             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Community Wellbeing                     | COWE | Social Fund & Property                        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Safer Communities                             |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Leader and Clean Growth & Development   | LCGD | Planning                                      |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Transport & Public Realm                | TRPR | Regulatory Services                           |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Safer Communities                             |

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|---|------|---|
| Homes & Culture                         | HOCU | Safer Communities                             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Childrens & Families                    | CHFA | Quality Assurance Business Unit               |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm                | TRPR | Emergency Planning                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Housing Revenue Account                 | HRA  | Supervision & Management – Housing Needs      |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Housing Revenue Account                 | HRA  | Supervision & Management - Housing Management |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Finance & Customer Experience           | FICE | Business Support                              |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Transport & Public Realm                | TRPR | Regulatory Services                           |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |

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|---|------|--|
| Finance & Customer Experience           | FICE | Business Support                         |
| Transport & Public Realm                | TRPR | Regulatory Services                      |
| Green City                              | GREC | Sustainability                           |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Homes & Culture                         | HOCU | Housing Needs                            |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                 |
| Transport & Public Realm                | TRPR | Emergency Planning                       |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Homes & Culture                         | HOCU | Housing Needs                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Childrens & Families                    | CHFA | 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 - Early Years and Asset Mgt    |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| 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                       |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen    |
| Homes & Culture                         | HOCU | Housing Needs                            |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                     |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen    |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                     |
| Childrens & Families                    | CHFA | Early Help                               |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen    |
| Homes & Culture                         | HOCU | Housing Needs                            |
| Housing Revenue Account                 | HRA  | Supervision & Management – Housing Needs |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                     |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership       |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Quality Assurance Business Unit          |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Homes & Culture                         | HOCU | Safer Communities                        |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |

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|---|------|---|
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Childrens & Families                    | CHFA | Early Help                                    |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen         |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| 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 | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Divisional Management and Legal               |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Divisional Management and Legal               |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen         |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Leader and Clean Growth & Development   | LCGD | Strategic Management of the Council           |
| Childrens & Families                    | CHFA | Early Help                                    |
| Transport & Public Realm                | TRPR | City Services - Open Spaces                   |
| Transport & Public Realm                | TRPR | City Services - Open Spaces                   |
| Housing Revenue Account                 | HRA  | Supervision & Management - Housing Management |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Leisure Events                                |
| Homes & Culture                         | HOCU | Leisure Events                                |
| Green City                              | GREC | Sustainability                                |
| Green City                              | GREC | Air Quality Monitoring                        |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Community Wellbeing                     | COWE | Social Fund & Property                        |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Quality Assurance Business Unit               |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Community Wellbeing                     | COWE | Social Fund & Property                        |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Homes & Culture                         | HOCU | Safer Communities                             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen         |
| Community Wellbeing                     | COWE | Social Fund & Property                        |

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|---|------|---------------------------------------|
| Childrens & Families                    | CHFA | Looked After Children & Provision     |
| Community Wellbeing                     | COWE | Social Fund & Property                |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                    |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                    |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                    |
| Childrens & Families                    | CHFA | Looked After Children & Provision     |
| Transport & Public Realm                | TRPR | Regulatory Services                   |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |
| Childrens & Families                    | CHFA | Specialist Core Services              |
| Transport & Public Realm                | TRPR | Regulatory Services                   |
| Childrens & Families                    | CHFA | Specialist Core Services              |
| Homes & Culture                         | HOCU | Housing Needs                         |
| Childrens & Families                    | CHFA | Looked After Children & Provision     |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen |
| Childrens & Families                    | CHFA | Specialist Core Services              |
| Childrens & Families                    | CHFA | Specialist Core Services              |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt |
| Transport & Public Realm                | TRPR | Emergency Planning                    |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership    |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt |
| Homes & Culture                         | HOCU | Leisure & Heritage                    |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                    |
| Homes & Culture                         | HOCU | Housing Needs                         |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Managemen |
| Childrens & Families                    | CHFA | Looked After Children & Provision     |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                    |
| Leader and Clean Growth & Development   | LCGD | Planning                              |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |
| Homes & Culture                         | HOCU | Leisure & Heritage                    |
| Childrens & Families                    | CHFA | Looked After Children & Provision     |
| Community Wellbeing                     | COWE | Social Fund & Property                |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt |
| Finance & Customer Experience           | FICE | Business Support                      |
| Leader and Clean Growth & Development   | LCGD | Property Services                     |
| Community Wellbeing                     | COWE | Social Fund & Property                |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership    |
| Community Wellbeing                     | COWE | Social Fund & Property                |
| Green City                              | GREC | Sustainability                        |
| Transport & Public Realm                | TRPR | Highways & Parking                    |
| Green City                              | GREC | 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              |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications              |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |
| Homes & Culture                         | HOCU | Housing Needs                         |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications              |
| Homes & Culture                         | HOCU | Housing Needs                         |
| Homes & Culture                         | HOCU | Leisure & Heritage                    |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |
| Childrens & Families                    | CHFA | Looked After Children & Provision     |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs  |

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|---|------|---|
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Quality Assurance Business Unit               |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Transport & Public Realm                | TRPR | Transportation                                |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
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| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Green City                              | GREC | Sustainability                                |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Finance & Customer Experience           | FICE | Business Support                              |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                          |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Housing Revenue Account                 | HRA  | Supervision & Management - Housing Management |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Quality Assurance Business Unit               |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |



|   |      |  |
|---|------|--|
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools       |
| 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 Needs                            |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Transport & Public Realm                | TRPR | Regulatory Services                      |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools       |
| Transport & Public Realm                | TRPR | Emergency Planning                       |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Specialist Core Services                 |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Housing Revenue Account                 | HRA  | Supervision & Management – Housing Needs |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                       |
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                 |
| Green City                              | GREC | Sustainability                           |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                 |
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable   |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership       |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Homes & Culture                         | HOCU | Housing Needs                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Homes & Culture                         | HOCU | Housing Needs                            |
| Transport & Public Realm                | TRPR | Regulatory Services                      |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools       |
| Housing Services Trading Division       | HND  | Capital and Major Works                  |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management   |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                 |
| Homes & Culture                         | HOCU | Leisure & Heritage                       |
| Housing Services Trading Division       | HND  | Safety Services                          |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Finance & Customer Experience           | FICE | Business Support                         |
| Homes & Culture                         | HOCU | Housing Needs                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Finance & Customer Experience           | FICE | Business Support                         |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt    |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Childrens & Families                    | CHFA | Looked After Children & Provision        |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs     |
| Adults                                  | ADUL | Long Term                                |

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|---|------|---|
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Finance & Customer Experience           | FICE | Business Support                              |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm                | TRPR | Emergency Planning                            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Homes & Culture                         | HOCU | Safer Communities                             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| 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 | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA  | Supervision & Management – Housing Needs      |
| Housing Revenue Account                 | HRA  | Supervision & Management – Housing Needs      |
| Housing Revenue Account                 | HRA  | Supervision & Management - Housing Management |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Services Trading Division       | HND  | Safety Services                               |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - Early Years and Asset Mgt         |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Green City                              | GREC | 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  | Repairs Manager - Responsive Repairs          |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |

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|---|------|---|
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                            |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs          |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Childrens & Families                    | CHFA | Early Help                                    |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Leader and Clean Growth & Development   | LCGD | Skills, Regeneration & Partnership            |
| Transport & Public Realm                | TRPR | Regulatory Services                           |
| Community Wellbeing                     | COWE | Community Safety, Alcohol Related Crime, CCTV |
| Leader and Clean Growth & Development   | LCGD | Strategic Management of the Council           |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Housing Services Trading Division       | HND  | Capital and Major Works                       |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Adults                                  | ADUL | Adult Services Management                     |
| Finance & Customer Experience           | FICE | Accounts Payable & Accounts Receivable        |
| Green City                              | GREC | Sustainability                                |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Green City                              | GREC | Sustainability                                |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Green City                              | GREC | 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 | MASH & CIN                                    |
| Childrens & Families                    | CHFA | MASH & CIN                                    |
| Childrens & Families                    | CHFA | MASH & CIN                                    |
| Childrens & Families                    | CHFA | MASH & CIN                                    |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Homes & Culture                         | HOCU | Housing Needs                                 |
| Leader and Clean Growth & Development   | LCGD | Democratic Representation & Management        |
| Housing Services Trading Division       | HND  | Safety Services                               |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications                      |
| Green City                              | GREC | Sustainability                                |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools            |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |
| Childrens & Families                    | CHFA | Specialist Core Services                      |
| Childrens & Families                    | CHFA | Looked After Children & Provision             |
| Homes & Culture                         | HOCU | Leisure & Heritage                            |

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|---|------|--------------------------------------|
| Community Wellbeing                     | COWE | Social Fund & Property               |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Green City                              | GREC | Sustainability                       |
| Finance & Customer Experience           | FICE | Business Support                     |
| Homes & Culture                         | HOCU | Leisure & Heritage                   |
| Finance & Customer Experience           | FICE | Business Support                     |
| Finance & Customer Experience           | FICE | Business Support                     |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Transport & Public Realm                | TRPR | 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                    | CHFA | 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 | Fleet Trading Area                   |
| Leader and Clean Growth & Development   | LCGD | Business Improvement                 |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                   |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                   |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs |
| 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                   |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                   |
| Childrens & Families                    | CHFA | Specialist Core Services             |
| Leader and Clean Growth & Development   | LCGD | Corporate Communications             |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Housing Services Trading Division       | HND  | Capital and Major Works              |
| Housing Services Trading Division       | HND  | Safety Services                      |
| Homes & Culture                         | HOCU | Housing Needs                        |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Transport & Public Realm                | TRPR | Emergency Planning                   |
| Aspiration, Schools & Lifelong Learning | ASLL | Education - High Needs and Schools   |
| Childrens & Families                    | CHFA | Looked After Children & Provision    |
| Childrens & Families                    | CHFA | Specialist Core Services             |
| Homes & Culture                         | HOCU | Leisure & Heritage                   |
| Transport & Public Realm Trading        | TPRT | Fleet Trading Area                   |
| Transport & Public Realm                | TRPR | Emergency Planning                   |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs |
| Housing Revenue Account                 | HRA  | Repairs Manager - Responsive Repairs |
| 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        | TPRT | Fleet Trading Area                   |
| Homes & Culture                         | HOCU | Leisure & Heritage                   |
| Homes & Culture                         | HOCU | Housing Needs                        |

|                                       |      |                                       |
|---------------------------------------|------|---------------------------------------|
| Leader and Clean Growth & Development | LCGD | Business Improvement                  |
| Community Wellbeing                   | COWE | Social Fund & Property                |
| Homes & Culture                       | HOCU | Leisure & Heritage                    |
| Homes & Culture                       | HOCU | Housing Needs                         |
| Homes & Culture                       | HOCU | Leisure & Heritage                    |
| Homes & Culture                       | HOCU | Leisure & Heritage                    |
| Homes & Culture                       | HOCU | Leisure & Heritage                    |
| Homes & Culture                       | HOCU | Housing Needs                         |
| Leader and Clean Growth & Development | LCGD | Democratic Representation & Managemen |
| Green City                            | GREC | Sustainability                        |
| Leader and Clean Growth & Development | LCGD | Democratic Representation & Managemen |
| Homes & Culture                       | HOCU | Leisure & Heritage                    |

| Service_Division_Code | Organisational_Unit_Label                       | Organisational_Unit_Code |
|-----------------------|---|--------------------------|
| CHF32                 | Looked After Children Team                      | S2213                    |
| LP25                  | Emergency Planning PG310                        | PG310                    |
| ED10                  | Material Account                                | LS400                    |
| FPLAN                 | Vat Corrections                                 | B9390                    |
| CHF32                 | Adoption Team and Costs                         | SC960                    |
| LP05                  | Members   | PN520                    |
| CHF32                 | Looked After Children Team                      | S2213                    |
| ED56                  | Regeneration & City Limits                      | GM590                    |
| CHF32                 | Looked After Children Team                      | S2213                    |
| SMHM                  | Junior Neighbourhood Wardens                    | XC001                    |
| CHF32                 | Looked After Children Team                      | S2213                    |
| CHF10                 | Children and Families Management Team           | S9610                    |
| LP27                  | Chief Officers Management Team                  | PF400                    |
| RMAN2                 | Operational Resources Management A/C            | HR500                    |
| LP25                  | Emergency Planning PG310                        | PG310                    |
| BS01                  | Business Support                                | BS500                    |
| BS01                  | Business Support                                | BS500                    |
| BS01                  | Business Support                                | BS500                    |
| BS01                  | Business Support                                | BS500                    |
| ED10                  | Material Account                                | LS400                    |
| ED10                  | Material Account                                | LS400                    |
| CHF51                 | Start Point Sholing                             | EA980                    |
| ED57                  | Syrian Resettlement Programme                   | DC536                    |
| ETA40                 | Fleet Mgmt & Admin Overhead A/c                 | TT200                    |
| RMAN2                 | Operational Resources Management A/C            | HR500                    |
| CHF31                 | Protection and Court Teams                      | SC420                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| CHF32                 | Pathways Team                                   | S9710                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| CHF31                 | Protection and Court Teams                      | SC420                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ED56                  | Strategic Investment Board - City Deal (Adults) | GM59B                    |
| RMAN2                 | Operational Resources Management A/C            | HR500                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| SMHS                  | Allocations - HRA                               | HJ710                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| RMAN2                 | Operational Resources Management A/C            | HR500                    |
| EN10                  | RegistrationServices                            | EN140                    |
| RMAN2                 | Operational Resources Management A/C            | HR500                    |
| CHF51                 | Start Point Sholing                             | EA980                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| ETA40                 | Vehicle Leasing & Borrowing Costs               | TT450                    |
| CHF32                 | Pathways Team                                   | S9710                    |

|       |   |       |
|-------|---|-------|
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF32 | Adoption Team and Costs                                     | SC960 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED57  | Syrian Resettlement Programme                               | DC536 |
| CHF32 | Pathways Team   | S9710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| CHF32 | Looked After Children Team                                  | S2213 |
| CHF32 | Pathways Team   | S9710 |
| LP28  | Strategy Unit   | DC530 |
| SMHS  | Allocations - HRA   | HJ710 |
| SMHS  | Allocations - HRA   | HJ710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| PN    | Capita Partnership Services                                 | RN105 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| PN    | Capita Partnership Services                                 | RN105 |
| PN    | Capita Partnership Services                                 | RN105 |
| FPLAN | Vat Corrections   | B9390 |
| LP28  | Strategy Unit   | DC530 |
| CHF32 | SCC Foster Carers   | SL78D |
| LP28  | Strategy Unit   | DC530 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF32 | Pathways Team   | S9710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF32 | Looked After Children Team                                  | S2213 |
| ED10  | Material Account  | LS400 |
| CHF51 | Start Point Sholing   | EA980 |
| CHF32 | SCC Foster Carers   | SL78D |
| ED57  | Syrian Resettlement Programme                               | DC536 |
| ED56  | Strategic Investment Board - City Deal (Adults)             | GM59B |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| ETA40 | Fleet Mgmt & Admin Overhead A/c                             | TT200 |
| CHF32 | Pathways Team   | S9710 |
| LP05  | Members   | PN520 |
| CHF51 | Start Point Sholing   | EA980 |
| CHF50 | Health and Care Team  | SC830 |
| CHF32 | Adoption Team and Costs                                     | SC960 |
| CHF32 | Adoption Team and Costs                                     | SC960 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| CHF32 | Adoption Team and Costs                                     | SC960 |
| SMHM  | Junior Neighbourhood Wardens                                | XC001 |
| CHF32 | Pathways Team   | S9710 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| ED10  | Material Account  | LS400 |
| BS01  | Business Support  | BS500 |
| EN10  | Trading Standards   | EN160 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF31 | Protection and Court Teams                                  | SC420 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |

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| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF50 | Children Looked After Packages                              | CS710 |
| EN10  | Trading Standards   | EN160 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ED57  | Syrian Resettlement Programme                               | DC536 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| CHF32 | Pathways Team   | S9710 |
| SMHM  | Junior Neighbourhood Wardens                                | XC001 |
| FPLAN | Value Added Tax   | B9350 |
| CHF32 | Looked After Children Team                                  | S2213 |
| CHF32 | Family and Friends Team                                     | S2211 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF32 | Family and Friends Team                                     | S2211 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| EN30  | Development Management                                      | EN310 |
| LP28  | Strategy Unit   | DC530 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| BS01  | Business Support  | BS500 |
| HASM  | Exec Director & Man Team                                    | DS210 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| EN30  | Development Management                                      | EN310 |
| EN30  | Development Management                                      | EN310 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| ED10  | Material Account  | LS400 |
| LP28  | Strategy Unit   | DC530 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF51 | Start Point Sholing   | EA980 |
| ED10  | Material Account  | LS400 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| BS01  | Business Support  | BS500 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF21 | IRO's and Child Protection Chairs                           | SC700 |
| ED10  | Material Account  | LS400 |
| CHF32 | Pathways Team   | S9710 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ED57  | Syrian Resettlement Programme                               | DC536 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF31 | Protection and Court Teams                                  | SC420 |
| ED10  | Material Account  | LS400 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| ED10  | Material Account  | LS400 |
| EN30  | Development Management                                      | EN310 |
| CHF32 | SCC Foster Carers   | SL78D |
| CHF50 | Children Looked After Packages                              | CS710 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| EN10  | Trading Standards   | EN160 |
| CHF32 | Adoption Team and Costs                                     | SC960 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |



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| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF50 | Children Looked After Packages                              | CS710 |
| DRCR  | Accounts Receivable & Debt Management                       | QF280 |
| DRCR  | Accounts Receivable & Debt Management                       | QF280 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| LP05  | Members   | PN520 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF31 | Protection and Court Teams                                  | SC420 |
| ED10  | Material Account  | LS400 |
| CHF31 | Protection and Court Teams                                  | SC420 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ED10  | Material Account  | LS400 |
| CHF21 | IRO's and Child Protection Chairs                           | SC700 |
| LP05  | Members   | PN520 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| LP25  | Emergency Planning PG310                                    | PG310 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF32 | Family and Friends Team                                     | S2211 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| CHF51 | Start Point Sholing   | EA980 |
| ED10  | Material Account  | LS400 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| SMHS  | Homelessness - HRA  | HJ610 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ED10  | Material Account  | LS400 |
| ED10  | Material Account  | LS400 |
| CHF32 | SCC Foster Carers   | SL78D |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| SMHM  | Support To Ta'S   | HG510 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF32 | Family and Friends Team                                     | S2211 |
| CHF50 | Children Looked After Packages                              | CS710 |
| ED10  | Material Account  | LS400 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF31 | Protection and Court Teams                                  | SC420 |
| CHF32 | Pathways Team   | S9710 |
| BS01  | Business Support  | BS500 |
| LP28  | Strategy Unit   | DC530 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | SCC Foster Carers   | SL78D |
| ED56  | Regeneration & City Limits                                  | GM590 |
| ED10  | Material Account  | LS400 |
| ED56  | Strategic Investment Board - City Deal (Adults)             | GM59B |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED10  | Material Account  | LS400 |
| ED10  | Material Account  | LS400 |
| EN10  | RegistrationServices  | EN140 |
| CHF32 | SCC Foster Carers   | SL78D |

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| BS01  | Business Support  | BS500 |
| EN10  | Crematorium & Cemeteries                                    | EN100 |
| ED21  | Sustainability (EN320)                                      | EN320 |
| CHF32 | SCC Foster Carers   | SL78D |
| CHF32 | SCC Foster Carers   | SL78D |
| HCN10 | Homelessness Activity                                       | GJ500 |
| ED50  | Communications  | DU640 |
| LP25  | Emergency Planning PG310                                    | PG310 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ED10  | Material Account  | LS400 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| ETA40 | Fleet Mgmt & Admin Overhead A/c                             | TT200 |
| ETA40 | Fleet Mgmt & Admin Overhead A/c                             | TT200 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | SCC Foster Carers   | SL78D |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF32 | Pathways Team   | S9710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF51 | Start Point Sholing   | EA980 |
| CHF51 | Start Point Sholing   | EA980 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF32 | Pathways Team   | S9710 |
| CHF51 | Start Point Sholing   | EA980 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| LP05  | Members   | PN520 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| LP28  | Strategy Unit   | DC530 |
| CHF32 | Pathways Team   | S9710 |
| LP05  | Civic Ceremonies  | PN500 |
| LP28  | Strategy Unit   | DC530 |
| CHF60 | Childrens Centres - Centrally Held                          | EL930 |
| CHF32 | Pathways Team   | S9710 |
| LP05  | Members   | PN520 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| SMHS  | Allocations - HRA   | HJ710 |
| LP28  | Strategy Unit   | DC530 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| CHF51 | Education Psychologists.                                    | DT410 |
| CHF51 | Education Psychologists.                                    | DT410 |
| CHF32 | Foster Care Services Team                                   | S2210 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| CHF51 | Education Psychologists.                                    | DT410 |
| CHF32 | Looked After Children Team                                  | S2213 |
| CHF21 | IRO's and Child Protection Chairs                           | SC700 |
| CHF32 | Looked After Children Team                                  | S2213 |
| CHF32 | Looked After Children Team                                  | S2213 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |

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| CHF32 | Looked After Children Team                                  | S2213 |
| CHF32 | Looked After Children Team                                  | S2213 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| CHF32 | Looked After Children Team                                  | S2213 |
| CHF51 | Education Psychologists.                                    | DT410 |
| CHF60 | Childrens Centres - Centrally Held                          | EL930 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF32 | Looked After Children Team                                  | S2213 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| LP05  | Members   | PN520 |
| ED10  | Material Account  | LS400 |
| CHF32 | Looked After Children Team                                  | S2213 |
| CHF51 | Education Psychologists.                                    | DT410 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF50 | Children Looked After Packages                              | CS710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF10 | Children and Families Management Team                       | S9610 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED10  | Material Account  | LS400 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF10 | Children and Families Management Team                       | S9610 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Fleet Workshops Overhead A/c                                | TT210 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| LP05  | Members   | PN520 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| DRCR  | Accounts Receivable & Debt Management                       | QF280 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| LP27  | Chief Officers Management Team                              | PF400 |
| CHF60 | Childrens Centres - Centrally Held                          | EL930 |
| EN60  | Pest Control, Clinical Waste & Filthy Premises              | EN124 |
| EN60  | Pest Control, Clinical Waste & Filthy Premises              | EN124 |
| SMHM  | Head of Housing Management                                  | XC100 |
| CHF32 | Looked After Children Team                                  | S2213 |
| ED55  | Events Management   | LJ110 |
| ED55  | Events Management   | LJ110 |
| ED21  | Sustainability (EN320)                                      | EN320 |
| EN11  | Air Quality Monitoring Contaminated Land                    | EN127 |
| CHF32 | Pathways Team   | S9710 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| ED57  | Syrian Resettlement Programme                               | DC536 |
| CHF32 | Pathways Team   | S9710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF21 | IRO's and Child Protection Chairs                           | SC700 |
| CHF31 | Protection and Court Teams                                  | SC420 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED57  | Syrian Resettlement Programme                               | DC536 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| LP05  | Members   | PN520 |
| ED57  | Syrian Resettlement Programme                               | DC536 |

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| CHF32 | Pathways Team                        | S9710 |
| ED57  | Syrian Resettlement Programme        | DC536 |
| ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 |
| CHF51 | Start Point Sholing                  | EA980 |
| ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 |
| CHF32 | Pathways Team                        | S9710 |
| EN10  | Scientific Services                  | EN120 |
| CHF51 | Start Point Sholing                  | EA980 |
| RMAN2 | Operational Resources Management A/C | HR500 |
| CHF31 | Protection and Court Teams           | SC420 |
| EN10  | Scientific Services                  | EN120 |
| CHF31 | Protection and Court Teams           | SC420 |
| HCN10 | Homelessness Activity                | GJ500 |
| CHF32 | Pathways Team                        | S9710 |
| LP05  | Members                              | PN520 |
| CHF31 | Protection and Court Teams           | SC420 |
| CHF31 | Protection and Court Teams           | SC420 |
| CHF51 | Start Point Sholing                  | EA980 |
| LP25  | Emergency Planning PG310             | PG310 |
| RMAN2 | Operational Resources Management A/C | HR500 |
| ED56  | Regeneration & City Limits           | GM590 |
| CHF51 | Start Point Sholing                  | EA980 |
| CHF51 | Start Point Sholing                  | EA980 |
| ED10  | Material Account                     | LS400 |
| CHF51 | Start Point Sholing                  | EA980 |
| ETA40 | Vehicle Leasing & Borrowing Costs    | TT450 |
| HCN10 | Homelessness Activity                | GJ500 |
| RMAN2 | Operational Resources Management A/C | HR500 |
| LP05  | Members                              | PN520 |
| CHF32 | Pathways Team                        | S9710 |
| ETA40 | Fleet Mgmt & Admin Overhead A/c      | TT200 |
| EN30  | Development Management               | EN310 |
| RMAN2 | Operational Resources Management A/C | HR500 |
| ED10  | Material Account                     | LS400 |
| CHF32 | Pathways Team                        | S9710 |
| ED57  | Syrian Resettlement Programme        | DC536 |
| CHF51 | Education Psychologists.             | DT410 |
| BS01  | Business Support                     | BS500 |
| PROP  | Construction and Valuation Services  | RP200 |
| ED57  | Syrian Resettlement Programme        | DC536 |
| ED56  | Regeneration & City Limits           | GM590 |
| ED57  | Syrian Resettlement Programme        | DC536 |
| ED21  | Sustainability (EN320)               | EN320 |
| EN20  | Itchen Bridge ( EN262)               | EN262 |
| ED21  | Sustainability (EN320)               | EN320 |
| ED50  | Communications                       | DU640 |
| ED50  | Communications                       | DU640 |
| ED50  | Communications                       | DU640 |
| ED50  | Communications                       | DU640 |
| RMAN2 | Operational Resources Management A/C | HR500 |
| HCN10 | Homelessness Activity                | GJ500 |
| ED50  | Communications                       | DU640 |
| HCN10 | Homelessness Activity                | GJ500 |
| ED10  | Material Account                     | LS400 |
| RMAN2 | Operational Resources Management A/C | HR500 |
| RMAN2 | Operational Resources Management A/C | HR500 |
| CHF32 | Looked After Children Team           | S2213 |
| RMAN2 | Operational Resources Management A/C | HR500 |

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| RMAN2 | Operational Resources Management A/C  | HR500 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| CHF21 | IRO's and Child Protection Chairs     | SC700 |
| LP05  | Members                               | PN520 |
| LP28  | Strategy Unit                         | DC530 |
| CHF32 | Looked After Children Team            | S2213 |
| CHF51 | Education Psychologists.              | DT410 |
| CHF31 | Protection and Court Teams            | SC420 |
| ED10  | Material Account                      | LS400 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| CHF31 | Protection and Court Teams            | SC420 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| HCN10 | Homelessness Activity                 | GJ500 |
| HCN10 | Homelessness Activity                 | GJ500 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| ED50  | Communications                        | DU640 |
| EN31  | Transport Access Fund                 | EN356 |
| ED10  | Material Account                      | LS400 |
| HCN10 | Homelessness Activity                 | GJ500 |
| CHF51 | Start Point Sholing                   | EA980 |
| DRCR  | Accounts Receivable & Debt Management | QF280 |
| DRCR  | Accounts Receivable & Debt Management | QF280 |
| DRCR  | Accounts Receivable & Debt Management | QF280 |
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| DRCR  | Accounts Receivable & Debt Management | QF280 |
| DRCR  | Accounts Receivable & Debt Management | QF280 |
| HCN10 | Homelessness Activity                 | GJ500 |
| ED21  | Sustainability (EN320)                | EN320 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| BS01  | Business Support                      | BS500 |
| ED10  | Material Account                      | LS400 |
| HCN10 | Homelessness Activity                 | GJ500 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| CHF31 | Protection and Court Teams            | SC420 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| CHF51 | Education Psychologists.              | DT410 |
| HCN10 | Homelessness Activity                 | GJ500 |
| LP28  | Strategy Unit                         | DC530 |
| CHF50 | Children Looked After Packages        | CS710 |
| SMHM  | East Housing Management               | XC110 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| ED10  | Material Account                      | LS400 |
| LP05  | Members                               | PN520 |
| RMAN2 | Operational Resources Management A/C  | HR500 |
| CHF51 | Start Point Sholing                   | EA980 |
| ED10  | Material Account                      | LS400 |
| LP05  | Members                               | PN520 |
| ED10  | Material Account                      | LS400 |
| CHF32 | Pathways Team                         | S9710 |
| CHF21 | IRO's and Child Protection Chairs     | SC700 |
| RMAN2 | Operational Resources Management A/C  | HR500 |

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| ED10  | Material Account  | LS400 |
| CHF50 | Health and Care Team  | SC830 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED10  | Material Account  | LS400 |
| HCN10 | Homelessness Activity   | GJ500 |
| HCN10 | Homelessness Activity   | GJ500 |
| HCN10 | Homelessness Activity   | GJ500 |
| CHF51 | Start Point Sholing   | EA980 |
| EN10  | Scientific Services   | EN120 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| LP25  | Emergency Planning PG310  | PG310 |
| CHF51 | Start Point Sholing   | EA980 |
| CHF32 | Adoption Team and Costs   | SC960 |
| CHF31 | Protection and Court Teams                                      | SC420 |
| CHF32 | Looked After Children Team                                      | S2213 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| ED10  | Material Account  | LS400 |
| SMHS  | Homelessness - HRA  | HJ610 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| ETA40 | Fleet Mgmt & Admin Overhead A/c                                 | TT200 |
| ED10  | Material Account  | LS400 |
| ED10  | Material Account  | LS400 |
| ED50  | Communications  | DU640 |
| ED21  | Sustainability (EN320)  | EN320 |
| ED50  | Communications  | DU640 |
| ED10  | Material Account  | LS400 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| CHF51 | Start Point Sholing   | EA980 |
| ED10  | Material Account  | LS400 |
| DRCR  | Accounts Receivable & Debt Management                           | QF280 |
| CHF32 | Adoption Team and Costs   | SC960 |
| ED56  | Strategic Investment Board - City Deal (Adults)                 | GM59B |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| HCN10 | Homelessness Activity   | GJ500 |
| CHF32 | Adoption Team and Costs   | SC960 |
| HCN10 | Homelessness Activity   | GJ500 |
| EN10  | Crematorium & Cemeteries  | EN100 |
| CHF50 | Health and Care Team  | SC830 |
| CMW   | Housing Operations - General Projects & non Housing Maintenance | HW420 |
| LP05  | Members   | PN520 |
| ED50  | Communications  | DU640 |
| ED10  | Material Account  | LS400 |
| SSV   | Housing Operations - Gas Safety Services                        | HW310 |
| CHF32 | Pathways Team   | S9710 |
| BS01  | Business Support  | BS500 |
| HCN10 | Homelessness Activity   | GJ500 |
| CHF32 | Family and Friends Team   | S2211 |
| BS01  | Business Support  | BS500 |
| CHF32 | Pathways Team   | S9710 |
| CHF51 | Start Point Sholing   | EA980 |
| CHF32 | SCC Foster Carers   | SL78D |
| RMAN2 | Estate Maintenance - West Area                                  | HR210 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| HASS  | Learning Disability Team  | SAS22 |

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| CHF31 | Protection and Court Teams                                  | SC420 |
| CHF32 | Pathways Team   | S9710 |
| BS01  | Business Support  | BS500 |
| ED56  | Strategic Investment Board - City Deal (Adults)             | GM59B |
| LP05  | Members   | PN520 |
| ED56  | Strategic Investment Board - City Deal (Youth)              | GM59D |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| LP25  | Emergency Planning PG310                                    | PG310 |
| ED10  | Material Account  | LS400 |
| ED10  | Material Account  | LS400 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED10  | Material Account  | LS400 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED54  | Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS | GP100 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| CHF50 | Children Looked After Packages                              | CS710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| SMHS  | Allocations - HRA   | HJ710 |
| SMHS  | Allocations - HRA   | HJ710 |
| SMHM  | Support To Ta'S   | HG510 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| DRCR  | Accounts Receivable & Debt Management                       | QF280 |
| CHF32 | Looked After Children Team                                  | S2213 |
| ED56  | Regeneration & City Limits                                  | GM590 |
| HCN10 | Homelessness Activity                                       | GJ500 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Materials and Equipment Store                               | HR530 |
| ED50  | Communications  | DU640 |
| RMAN2 | Materials and Equipment Store                               | HR530 |
| SSV   | Housing Operations - Gas Safety Services                    | HW310 |
| ED50  | Communications  | DU640 |
| CHF51 | Start Point Sholing   | EA980 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED21  | Sustainability (EN320)                                      | EN320 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| CHF32 | Pathways Team   | S9710 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| RMAN2 | Operational Resources Management A/C                        | HR500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                           | TT450 |

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| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| ED56  | Strategic Investment Board - City Deal (Youth)                  | GM59D |
| CHF60 | Childrens Centres - Centrally Held                              | EL930 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| ED56  | Regeneration & City Limits                                      | GM590 |
| EN10  | RegistrationServices  | EN140 |
| LP26  | Safer Communities - Operations                                  | GP350 |
| LP27  | Chief Officers Management Team                                  | PF400 |
| DRCR  | Accounts Receivable & Debt Management                           | QF280 |
| CMW   | Housing Operations - General Projects & non Housing Maintenance | HW420 |
| DRCR  | Accounts Receivable & Debt Management                           | QF280 |
| HASM  | Exec Director & Man Team  | DS210 |
| DRCR  | Accounts Receivable & Debt Management                           | QF280 |
| ED21  | Sustainability (EN320)  | EN320 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED21  | Sustainability (EN320)  | EN320 |
| CHF32 | Pathways Team   | S9710 |
| ED10  | Material Account  | LS400 |
| ED10  | Material Account  | LS400 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| ED10  | Material Account  | LS400 |
| ED21  | Sustainability (EN320)  | EN320 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| CHF30 | CIN Team  | SH320 |
| CHF30 | CIN Team  | SH320 |
| CHF30 | CIN Team  | SH320 |
| CHF30 | CIN Team  | SH320 |
| LP05  | Civic Ceremonies  | PN500 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| ED10  | Material Account  | LS400 |
| HCN10 | Homelessness Activity   | GJ500 |
| LP05  | Members   | PN520 |
| SSV   | Housing Operations - Gas Safety Services                        | HW310 |
| ED50  | Communications  | DU640 |
| ED50  | Communications  | DU640 |
| ED21  | Sustainability (EN320)  | EN320 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| CHF32 | Adoption Team and Costs   | SC960 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| ED10  | Material Account  | LS400 |
| CHF31 | Protection and Court Teams                                      | SC420 |
| CHF32 | Adoption Team and Costs   | SC960 |
| ED10  | Material Account  | LS400 |



|       |   |       |
|-------|---|-------|
| ED57  | Syrian Resettlement Programme                                   | DC536 |
| CHF32 | Adoption Team and Costs   | SC960 |
| ED21  | Sustainability (EN320)  | EN320 |
| BS01  | Business Support  | BS500 |
| ED10  | Material Account  | LS400 |
| BS01  | Business Support  | BS500 |
| BS01  | Business Support  | BS500 |
| CHF32 | Adoption Team and Costs   | SC960 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Adoption Team and Costs   | SC960 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| LP25  | Emergency Planning PG310  | PG310 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| CHF32 | Pathways Team   | S9710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| LP28  | Strategy Unit   | DC530 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| CHF32 | Pathways Team   | S9710 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| HCN10 | Homelessness Activity   | GJ500 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ED10  | Material Account  | LS400 |
| ED10  | Material Account  | LS400 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| CHF31 | Protection and Court Teams                                      | SC420 |
| ED50  | Communications  | DU640 |
| CHF32 | Pathways Team   | S9710 |
| CHF32 | Pathways Team   | S9710 |
| CMW   | Housing Operations - General Projects & non Housing Maintenance | HW420 |
| SSV   | Housing Operations - Gas Safety Services                        | HW310 |
| HCN10 | Homelessness Activity   | GJ500 |
| CHF32 | Foster Care Services Team                                       | S2210 |
| LP25  | Emergency Planning PG310  | PG310 |
| CHF50 | Children Looked After Packages                                  | CS710 |
| CHF32 | Pathways Team   | S9710 |
| CHF31 | Protection and Court Teams                                      | SC420 |
| ED10  | Material Account  | LS400 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| LP25  | Emergency Planning PG310  | PG310 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| RMAN2 | Materials and Equipment Store                                   | HR530 |
| RMAN2 | Operational Resources Management A/C                            | HR500 |
| ED10  | Material Account  | LS400 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ETA40 | Vehicle Leasing & Borrowing Costs                               | TT450 |
| ED10  | Material Account  | LS400 |
| HCN10 | Homelessness Activity   | GJ500 |

|       |                               |       |
|-------|-------------------------------|-------|
| LP28  | Strategy Unit                 | DC530 |
| ED57  | Syrian Resettlement Programme | DC536 |
| ED10  | Material Account              | LS400 |
| HCN10 | Homelessness Activity         | GJ500 |
| ED10  | Material Account              | LS400 |
| ED10  | Material Account              | LS400 |
| ED10  | Material Account              | LS400 |
| HCN10 | Homelessness Activity         | GJ500 |
| LP05  | Members                       | PN520 |
| ED21  | Sustainability (EN320)        | EN320 |
| LP05  | Civic Ceremonies              | PN500 |
| ED10  | Material Account              | LS400 |

## Merchant\_Category

Holiday Inn Express/Holiday Inn  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Hobby/Toy/Games Shops  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Book Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Discount Stores  
Premier Travel Inns  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Book Stores  
Grocery Stores/Supermarkets  
Marinas, Marine Service And Supplies  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Premier Travel Inns  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
News Dealers/Newsstands  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Computer Software Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
News Dealers/Newsstands  
Book Stores  
Book Stores  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified

Govt Services - Not Elsewhere Classified  
Trailer Parks/Campgrounds  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Charitable/Social Service Orgs  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Eating Places/Restaurants  
Business Services - Not Elsewhere Classified  
Business Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Schools & Educational Services - Not Elsewhere Classified  
Stationery/Office/School Supply Stores  
Schools & Educational Services - Not Elsewhere Classified  
Schools & Educational Services - Not Elsewhere Classified  
Furniture/Home Furn/Equip Stores - Except Appliances  
Eating Places/Restaurants  
Airlines And Air Carriers - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Premier Travel Inns  
Direct Marketing - Continuity/Subscription Merchant  
Computer Programming/Data Processing/Integrated Sys Design  
Airlines And Air Carriers - Not Elsewhere Classified  
Department Stores  
Misc & Speciality Retail Stores  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Legal Services Attorneys  
Charitable/Social Service Orgs  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Department Stores  
Bus Lines  
Govt Services - Not Elsewhere Classified  
Book Stores  
Govt Services - Not Elsewhere Classified  
Electronics Stores  
Books/Periodicals/Newspapers  
Eating Places/Restaurants  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Charitable/Social Service Orgs  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Heating/Plumbing/Air-Con Contractors

Heating/Plumbing/Air-Con Contractors  
Heating/Plumbing/Air-Con Contractors  
Department Stores  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Book Stores  
Charitable/Social Service Orgs  
Fines  
Airlines And Air Carriers - Not Elsewhere Classified  
Book Stores  
Radio/Tv/Stereo Repair Shop  
Airlines And Air Carriers - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Computer Network/Info Services  
Grocery Stores/Supermarkets  
Airlines And Air Carriers - Not Elsewhere Classified  
Computer Network/Info Services  
Book Stores  
Unknown MCC  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Charitable/Social Service Orgs  
Book Stores  
Membership Organisations - Not Elsewhere Classified  
Book Stores  
Book Stores  
Civic/Social/Fraternal Assc  
Books/Periodicals/Newspapers  
Professional Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Grocery Stores/Supermarkets  
Books/Periodicals/Newspapers  
Book Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Book Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Book Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Misc Publishing And Printing  
Book Stores  
Bus Lines  
Book Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Charitable/Social Service Orgs  
Hotel IBIS  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Grocery Stores/Supermarkets  
Books/Periodicals/Newspapers  
Premier Travel Inns  
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  
Premier Travel Inns  
Travelodge  
Premier Travel Inns

Premier Travel Inns  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Airlines And Air Carriers - Not Elsewhere Classified  
Fines  
Fines  
Misc Personal Services - Not Elsewhere Classified  
Computer Software Stores  
Direct Marketing - Continuity/Subscription Merchant  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Books/Periodicals/Newspapers  
Airlines And Air Carriers - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Books/Periodicals/Newspapers  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Business Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Book Stores  
Membership Organisations - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Telecom Services - Phone/Fax  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Govt Services - Not Elsewhere Classified  
Premier Travel Inns  
Books/Periodicals/Newspapers  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Direct Marketing - Continuity/Subscription Merchant  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Airlines And Air Carriers - Not Elsewhere Classified  
Advertising Services  
Advertising Services  
Advertising Services  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Premier Travel Inns

Premier Travel Inns  
Hardware Stores  
Advertising Services  
Holiday Inn Express/Holiday Inn  
Travelodge  
Govt Services - Not Elsewhere Classified  
Computer Software Stores  
Eating Places/Restaurants  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Stationery/Office/School Supply Stores  
Stationery/Office/School Supply Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Premier Travel Inns  
Book Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Airlines And Air Carriers - Not Elsewhere Classified  
Stationery/Office/School Supply Stores  
Eating Places/Restaurants  
Book Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
British Airways  
Postal Services - Gov Only  
Eating Places/Restaurants  
Electrical Parts/Equipment  
Electrical Parts/Equipment  
Easyjet Airlines  
Travel Agencies/Tour Operators  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Travel Agencies/Tour Operators  
Discount Stores  
Local And Suburban Commuter Passenger Transportation - inc ferries  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Child Care Services  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified

Govt Services - Not Elsewhere Classified  
Discount Stores  
Auto Parking Lots/Garages  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Hobby/Toy/Games Shops  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Discount Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Discount Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Civic/Social/Fraternal Assc  
Book Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Fines  
Hardware Stores  
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified  
Family Clothing Stores  
Book Stores  
Book Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Unknown MCC  
Misc Publishing And Printing  
Advertising Services  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Premier Travel Inns  
Department Stores  
Gift/Card/Novelty/Souvenir Shops  
Govt Services - Not Elsewhere Classified  
Local And Suburban Commuter Passenger Transportation - inc ferries  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Womens Ready To Wear Stores  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Furniture/Home Furn/Equip Stores - Except Appliances



Airlines And Air Carriers - Not Elsewhere Classified  
Bus Lines  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Hardware Stores  
Book Stores  
Lumber/Building Materials Stores  
Govt Services - Not Elsewhere Classified  
Lumber/Building Materials Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Gift/Card/Novelty/Souvenir Shops  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Premier Travel Inns  
Postal Services - Gov Only  
Charitable/Social Service Orgs  
Book Stores  
Book Stores  
Book Stores  
Book Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Lumber/Building Materials Stores  
Electronics Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Premier Travel Inns  
Management/Consulting/P.R.Services  
Misc & Speciality Retail Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Bus Lines  
Misc & Speciality Retail Stores  
Bus Lines  
Special Trade Contractors - Not Elsewhere Classified  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Sporting Goods Stores  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Books/Periodicals/Newspapers  
Bus Lines  
Computer Software Stores  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Service Stations  
Misc Food Stores - Convenience Stores & Specialty Markets  
Discount Stores  
Department Stores

Household Appliance Stores  
Department Stores  
Airlines And Air Carriers - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Eating Places/Restaurants  
Airlines And Air Carriers - Not Elsewhere Classified  
Auto Parking Lots/Garages  
Bus Lines  
Books/Periodicals/Newspapers  
Membership Organisations - Not Elsewhere Classified  
Bus Lines  
Grocery Stores/Supermarkets  
Airlines And Air Carriers - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Book Stores  
Direct Marketing - Continuity/Subscription Merchant  
Department Stores  
Books/Periodicals/Newspapers  
Bus Lines  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Professional Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Professional Services - Not Elsewhere Classified  
Fines  
Fines  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Advertising Services  
Book Stores  
Bus Lines  
Books/Periodicals/Newspapers  
Book Stores  
Book Stores  
Bus Lines  
Book Stores  
Grocery Stores/Supermarkets  
Passenger Railways  
Book Stores  
Eating Places/Restaurants  
Stationery/Office/School Supply Stores  
Govt Services - Not Elsewhere Classified  
Book Stores  
Books/Periodicals/Newspapers  
Grocery Stores/Supermarkets  
Book Stores  
Grocery Stores/Supermarkets  
Books/Periodicals/Newspapers  
Business Services - Not Elsewhere Classified  
Chemicals/Allied Products - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Direct Marketing - Continuity/Subscription Merchant

Books/Periodicals/Newspapers  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Computer Software Stores  
Computer Software Stores  
Books/Periodicals/Newspapers  
Book Stores  
Govt Services - Not Elsewhere Classified  
Unknown MCC  
Book Stores  
Passenger Railways  
Book Stores  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Premier Travel Inns  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Direct Marketing - Continuity/Subscription Merchant  
Govt Services - Not Elsewhere Classified  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Auto Parking Lots/Garages  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Advertising Services  
Advertising Services  
Advertising Services  
Books/Periodicals/Newspapers  
Utilities - Elec/Gas/Heating Oil/Water/Sanitary  
Book Stores  
Misc & Speciality Retail Stores  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Direct Marketing - Continuity/Subscription Merchant  
Misc Auto/Aircraft/Farm Equipment Dealers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Stationery/Office/School Supply Stores  
Govt Services - Not Elsewhere Classified  
Computer Software Stores  
Household Appliance Stores  
Computer Network/Info Services  
Books/Periodicals/Newspapers  
Membership Organisations - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Local And Suburban Commuter Passenger Transportation - inc ferries  
Book Stores  
Govt Services - Not Elsewhere Classified  
Bus Lines  
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  
Govt Services - Not Elsewhere Classified  
Business Services - Not Elsewhere Classified  
Candy/Nut/Confectionery Store  
Grocery Stores/Supermarkets  
Premier Travel Inns  
Govt Services - Not Elsewhere Classified  
Hotel Mercure  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
News Dealers/Newsstands  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Department Stores  
Auto Parts/Accessory Stores  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Department Stores  
Auto Parking Lots/Garages  
Postal Services - Gov Only  
Book Stores  
Book Stores  
Telecom Services - Phone/Fax  
Womens Ready To Wear Stores  
Fines  
Premier Travel Inns  
Civic/Social/Fraternal Assc  
Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Discount Stores  
Artist Supply/Craft Stores  
Misc & Speciality Retail Stores  
Membership Organisations - Not Elsewhere Classified  
Artist Supply/Craft Stores  
Grocery Stores/Supermarkets  
Book Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Book Stores  
Govt Services - Not Elsewhere Classified  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Airlines And Air Carriers - Not Elsewhere Classified  
Book Stores  
Book Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified

Govt Services - Not Elsewhere Classified  
Airlines And Air Carriers - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Govt Services - Not Elsewhere Classified  
Book Stores  
Premier Travel Inns  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Discount Stores  
Misc & Speciality Retail Stores  
Grocery Stores/Supermarkets  
Nursery/Lawn/Garden Supply Stores  
Govt Services - Not Elsewhere Classified  
Home Supply Warehouse Stores  
Govt Services - Not Elsewhere Classified  
Business Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Gift/Card/Novelty/Souvenir Shops  
Hotel Mercure  
Unknown MCC  
Advertising Services  
Advertising Services  
Advertising Services  
Advertising Services  
Book Stores  
Book Stores  
Book Stores  
Book Stores  
Dry Cleaners  
Airlines And Air Carriers - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Membership Organisations - Not Elsewhere Classified  
Unknown MCC  
Schools & Educational Services - Not Elsewhere Classified  
Advertising Services  
Premier Travel Inns  
Travelodge  
Premier Travel Inns  
Premier Travel Inns  
Premier Travel Inns  
Premier Travel Inns  
Books/Periodicals/Newspapers  
Hotel IBIS  
Travelodge  
Books/Periodicals/Newspapers

Passenger Railways  
Travelodge  
Advertising Services  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Travelodge  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Travelodge  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Misc & Speciality Retail Stores  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Book Stores  
Govt Services - Not Elsewhere Classified  
Eating Places/Restaurants  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Direct Marketing - Continuity/Subscription Merchant  
Govt Services - Not Elsewhere Classified  
Charitable/Social Service Orgs  
Govt Services - Not Elsewhere Classified  
Advertising Services  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
News Dealers/Newsstands  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Lumber/Building Materials Stores  
Membership Organisations - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Travelodge  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Charitable/Social Service Orgs  
Govt Services - Not Elsewhere Classified  
Hotel IBIS  
Books/Periodicals/Newspapers  
Auto Parking Lots/Garages  
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified  
Industrial Supplies - Not Elsewhere Classified  
Hardware/Equipment/Supplies  
Misc & Speciality Retail Stores  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Bus Lines

Eating Places/Restaurants  
Passenger Railways  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Books/Periodicals/Newspapers  
Govt Services - Not Elsewhere Classified  
Grocery Stores/Supermarkets  
Advertising Services  
Photofinishing Labs/Photo Dev  
Books/Periodicals/Newspapers

| Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue               |
|---|------------|--------------------|-----------------------------------|
| Purchase Card Balance                     | 31/12/2018 | 70068029 1         | Revenue - General Fund            |
| Hotel Accommodation                       | 02/01/2019 | 70068031 1         | Revenue - General Fund            |
| Books and Publications                    | 31/12/2018 | 70068032 1         | Revenue - General Fund            |
| Expenditure / Debits / Cont. Given        | 03/01/2019 | 70068036 2         | Revenue - General Fund            |
| Purchase Card Balance                     | 03/01/2019 | 70068037 1         | Revenue - General Fund            |
| Refreshments                              | 03/01/2019 | 70068038 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 02/01/2019 | 70068041 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 03/01/2019 | 70068046 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 02/01/2019 | 70068053 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 04/01/2019 | 70068055 1         | Revenue - Housing Revenue Account |
| Purchase Card Balance                     | 04/01/2019 | 70068056 1         | Revenue - General Fund            |
| Hotel Accommodation                       | 04/01/2019 | 70068057 1         | Revenue - General Fund            |
| Other Expenses                            | 06/01/2019 | 70068061 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 04/01/2019 | 70068063 1         | Revenue - Housing Revenue Account |
| Equipment Purchase                        | 04/01/2019 | 70068064 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 04/01/2019 | 70068065 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 04/01/2019 | 70068067 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 04/01/2019 | 70068071 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 04/01/2019 | 70068073 1         | Revenue - General Fund            |
| Books and Publications                    | 07/01/2019 | 70068075 1         | Revenue - General Fund            |
| Books and Publications                    | 06/01/2019 | 70068085 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 07/01/2019 | 70068095 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 07/01/2019 | 70068107 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 07/01/2019 | 70068109 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 07/01/2019 | 70068116 1         | Revenue - Housing Revenue Account |
| Purchase Card Balance                     | 08/01/2019 | 70068118 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068124 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 08/01/2019 | 70068127 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068129 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068130 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 07/01/2019 | 70068133 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068134 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 08/01/2019 | 70068135 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 08/01/2019 | 70068136 1         | Revenue - Housing Revenue Account |
| Road Fund Licenses                        | 08/01/2019 | 70068142 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068144 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068148 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068149 1         | Revenue - General Fund            |
| Computer Licenses                         | 08/01/2019 | 70068154 1         | Revenue - Housing Revenue Account |
| Road Fund Licenses                        | 08/01/2019 | 70068163 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 08/01/2019 | 70068170 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 08/01/2019 | 70068171 1         | Revenue - Housing Revenue Account |
| Materials                                 | 08/01/2019 | 70068172 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 08/01/2019 | 70068174 1         | Revenue - Housing Revenue Account |
| Purchase Card Balance                     | 09/01/2019 | 70068178 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 09/01/2019 | 70068179 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 09/01/2019 | 70068180 1         | Revenue - General Fund            |
| Road Fund Licenses                        | 09/01/2019 | 70068182 1         | Revenue - General Fund            |
| Purchase Card Balance                     | 09/01/2019 | 70068185 1         | Revenue - General Fund            |



|                                    |            |            |                                   |
|------------------------------------|------------|------------|-----------------------------------|
| Road Fund Licenses                 | 09/01/2019 | 70068186 1 | Revenue - General Fund            |
| Purchase Card Balance              | 09/01/2019 | 70068188 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 09/01/2019 | 70068189 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 09/01/2019 | 70068204 1 | Revenue - General Fund            |
| Purchase Card Balance              | 09/01/2019 | 70068205 1 | Revenue - General Fund            |
| Purchase Card Balance              | 09/01/2019 | 70068208 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 09/01/2019 | 70068222 1 | Revenue - General Fund            |
| Purchase Card Balance              | 09/01/2019 | 70068223 1 | Revenue - General Fund            |
| Staff Travelling                   | 09/01/2019 | 70068225 1 | Revenue - General Fund            |
| Purchase Card Balance              | 09/01/2019 | 70068227 1 | Revenue - General Fund            |
| Subsistence                        | 09/01/2019 | 70068230 1 | Revenue - General Fund            |
| Stationery                         | 09/01/2019 | 70068232 1 | Revenue - Housing Revenue Account |
| Postages                           | 09/01/2019 | 70068232 3 | Revenue - Housing Revenue Account |
| Road Fund Licenses                 | 10/01/2019 | 70068240 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 10/01/2019 | 70068241 1 | Revenue - General Fund            |
| Purchase Card Balance              | 10/01/2019 | 70068242 1 | Revenue - Housing Revenue Account |
| Conferences                        | 10/01/2019 | 70068245 1 | Revenue - General Fund            |
| Purchase Card Balance              | 10/01/2019 | 70068248 1 | Revenue - General Fund            |
| Conferences                        | 10/01/2019 | 70068252 1 | Revenue - General Fund            |
| Conferences                        | 10/01/2019 | 70068255 1 | Revenue - General Fund            |
| Expenditure / Debits / Cont. Given | 10/01/2019 | 70068256 2 | Revenue - General Fund            |
| Subsistence                        | 10/01/2019 | 70068257 1 | Revenue - General Fund            |
| Staff Travelling                   | 10/01/2019 | 70068261 1 | Revenue - General Fund            |
| Subsistence                        | 10/01/2019 | 70068264 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 10/01/2019 | 70068269 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 10/01/2019 | 70068275 1 | Revenue - General Fund            |
| Purchase Card Balance              | 10/01/2019 | 70068277 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 10/01/2019 | 70068281 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 10/01/2019 | 70068284 1 | Revenue - General Fund            |
| Purchase Card Balance              | 09/01/2019 | 70068289 1 | Revenue - General Fund            |
| Books and Publications             | 12/01/2019 | 70068297 1 | Revenue - General Fund            |
| Purchase Card Balance              | 11/01/2019 | 70068306 1 | Revenue - General Fund            |
| Purchase Card Balance              | 11/01/2019 | 70068321 1 | Revenue - General Fund            |
| Services - Other                   | 11/01/2019 | 70068327 1 | Revenue - General Fund            |
| Purchase Card Balance              | 13/01/2019 | 70068329 1 | Revenue - General Fund            |
| Purchase Card Balance              | 11/01/2019 | 70068333 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 14/01/2019 | 70068361 1 | Revenue - General Fund            |
| Courses and Seminars               | 14/01/2019 | 70068384 1 | Revenue - General Fund            |
| Purchase Card Balance              | 14/01/2019 | 70068393 1 | Revenue - General Fund            |
| Refreshments                       | 14/01/2019 | 70068397 1 | Revenue - General Fund            |
| Purchase Card Balance              | 14/01/2019 | 70068398 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068417 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068423 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068426 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068432 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068438 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068440 1 | Revenue - General Fund            |
| Health and Safety Equipment        | 16/01/2019 | 70068445 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 16/01/2019 | 70068451 1 | Revenue - General Fund            |
| Purchase Card Balance              | 16/01/2019 | 70068452 1 | Revenue - General Fund            |
| Books and Publications             | 15/01/2019 | 70068454 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068460 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068462 1 | Revenue - General Fund            |
| Purchase Card Balance              | 16/01/2019 | 70068468 1 | Revenue - General Fund            |
| Purchase Card Balance              | 16/01/2019 | 70068474 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 16/01/2019 | 70068476 1 | Revenue - General Fund            |
| Purchase Card Balance              | 16/01/2019 | 70068481 1 | Revenue - General Fund            |
| Purchase Card Balance              | 16/01/2019 | 70068487 1 | Revenue - General Fund            |
| Purchase Card Balance              | 16/01/2019 | 70068490 1 | Revenue - Housing Revenue Account |

|                                    |            |            |                                   |
|------------------------------------|------------|------------|-----------------------------------|
| Purchase Card Balance              | 16/01/2019 | 70068491 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 16/01/2019 | 70068492 1 | Revenue - Housing Revenue Account |
| Purchased Services                 | 16/01/2019 | 70068497 1 | Revenue - General Fund            |
| Purchase Card Balance              | 15/01/2019 | 70068509 1 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068517 1 | Revenue - Housing Revenue Account |
| Services - Other                   | 17/01/2019 | 70068525 1 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068527 1 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068529 1 | Revenue - General Fund            |
| Health and Safety Equipment        | 17/01/2019 | 70068532 1 | Revenue - Housing Revenue Account |
| Expenditure / Debits / Cont. Given | 17/01/2019 | 70068535 2 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068545 1 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068547 1 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068549 1 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068553 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 17/01/2019 | 70068558 1 | Revenue - General Fund            |
| Purchase Card Balance              | 17/01/2019 | 70068562 1 | Revenue - General Fund            |
| Health and Safety Equipment        | 20/01/2019 | 70068656 1 | Revenue - General Fund            |
| Computer Software & Licenses       | 21/01/2019 | 70068666 1 | Revenue - General Fund            |
| Purchase Card Balance              | 18/01/2019 | 70068667 1 | Revenue - General Fund            |
| Purchase Card Balance              | 19/01/2019 | 70068671 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 18/01/2019 | 70068672 1 | Revenue - General Fund            |
| Conferences                        | 18/01/2019 | 70068673 1 | Revenue - General Fund            |
| Purchase Card Balance              | 18/01/2019 | 70068686 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 18/01/2019 | 70068695 1 | Revenue - Housing Revenue Account |
| Health and Safety Equipment        | 20/01/2019 | 70068710 1 | Revenue - General Fund            |
| Health and Safety Equipment        | 19/01/2019 | 70068712 1 | Revenue - General Fund            |
| Purchase Card Balance              | 18/01/2019 | 70068714 1 | Revenue - General Fund            |
| Books and Publications             | 20/01/2019 | 70068717 1 | Revenue - General Fund            |
| Computer Software & Licenses       | 18/01/2019 | 70068729 1 | Revenue - General Fund            |
| Purchase Card Balance              | 21/01/2019 | 70068737 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 21/01/2019 | 70068745 1 | Revenue - General Fund            |
| Books and Publications             | 20/01/2019 | 70068754 1 | Revenue - General Fund            |
| Purchase Card Balance              | 21/01/2019 | 70068759 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 21/01/2019 | 70068765 1 | Revenue - General Fund            |
| Purchase Card Balance              | 21/01/2019 | 70068766 1 | Revenue - General Fund            |
| Purchase Card Balance              | 21/01/2019 | 70068774 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 21/01/2019 | 70068775 1 | Revenue - Housing Revenue Account |
| Staff Travelling                   | 21/01/2019 | 70068779 1 | Revenue - General Fund            |
| Audio Visual Stock                 | 22/01/2019 | 70068786 1 | Revenue - General Fund            |
| Purchase Card Balance              | 22/01/2019 | 70068793 1 | Revenue - General Fund            |
| Purchase Card Balance              | 22/01/2019 | 70068794 1 | Revenue - General Fund            |
| Purchase Card Balance              | 22/01/2019 | 70068796 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 22/01/2019 | 70068801 1 | Revenue - General Fund            |
| Purchase Card Balance              | 22/01/2019 | 70068804 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 22/01/2019 | 70068807 1 | Revenue - General Fund            |
| Purchase Card Balance              | 22/01/2019 | 70068810 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 22/01/2019 | 70068813 1 | Revenue - General Fund            |
| Adult Stock                        | 22/01/2019 | 70068814 1 | Revenue - General Fund            |
| Road Fund Licenses                 | 22/01/2019 | 70068818 1 | Revenue - General Fund            |
| Purchase Card Balance              | 23/01/2019 | 70068828 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance              | 23/01/2019 | 70068835 1 | Revenue - General Fund            |
| Books and Publications             | 23/01/2019 | 70068838 1 | Revenue - General Fund            |
| Hotel Accommodation                | 22/01/2019 | 70068843 1 | Revenue - General Fund            |
| Residential Employment             | 23/01/2019 | 70068845 1 | Revenue - General Fund            |
| Purchase Card Balance              | 23/01/2019 | 70068848 1 | Revenue - General Fund            |
| Purchase Card Balance              | 23/01/2019 | 70068854 1 | Revenue - General Fund            |
| Residential Employment             | 23/01/2019 | 70068863 1 | Revenue - General Fund            |
| Residential Employment             | 24/01/2019 | 70068871 1 | Revenue - General Fund            |
| Purchase Card Balance              | 23/01/2019 | 70068886 1 | Revenue - General Fund            |

|                                   |            |            |                                   |
|-----------------------------------|------------|------------|-----------------------------------|
| Purchase Card Balance             | 23/01/2019 | 70068888 1 | Revenue - General Fund            |
| Purchase Card Balance             | 24/01/2019 | 70068889 1 | Revenue - Housing Revenue Account |
| Purchased Services                | 24/01/2019 | 70068898 1 | Revenue - General Fund            |
| Purchase Card Balance             | 23/01/2019 | 70068904 1 | Revenue - General Fund            |
| Purchase Card Balance             | 24/01/2019 | 70068906 1 | Revenue - General Fund            |
| Purchase Card Balance             | 25/01/2019 | 70068914 1 | Revenue - Housing Revenue Account |
| Courses and Seminars              | 25/01/2019 | 70068919 1 | Revenue - General Fund            |
| Purchase Card Balance             | 26/01/2019 | 70068937 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 25/01/2019 | 70068947 1 | Revenue - General Fund            |
| Books and Publications            | 25/01/2019 | 70068949 1 | Revenue - General Fund            |
| Purchase Card Balance             | 25/01/2019 | 70068955 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068967 1 | Revenue - Housing Revenue Account |
| Books and Publications            | 25/01/2019 | 70068970 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068971 1 | Revenue - General Fund            |
| Refreshments                      | 28/01/2019 | 70068974 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068975 1 | Revenue - Housing Revenue Account |
| Hotel Accommodation               | 28/01/2019 | 70068976 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068978 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 28/01/2019 | 70068980 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068981 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068985 1 | Revenue - General Fund            |
| Books and Publications            | 28/01/2019 | 70068986 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068988 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 28/01/2019 | 70068989 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70068993 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 28/01/2019 | 70068994 1 | Revenue - Housing Revenue Account |
| Books and Publications            | 28/01/2019 | 70069000 1 | Revenue - General Fund            |
| Books and Publications            | 28/01/2019 | 70069001 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 29/01/2019 | 70069007 1 | Revenue - General Fund            |
| Staff Travelling                  | 29/01/2019 | 70069010 1 | Revenue - General Fund            |
| Purchase Card Balance             | 29/01/2019 | 70069011 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 29/01/2019 | 70069023 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 29/01/2019 | 70069026 1 | Revenue - General Fund            |
| Purchase Card Balance             | 29/01/2019 | 70069027 1 | Revenue - General Fund            |
| Purchase Card Balance             | 29/01/2019 | 70069028 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 29/01/2019 | 70069032 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 29/01/2019 | 70069033 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/01/2019 | 70069038 1 | Revenue - General Fund            |
| Purchase Card Balance             | 29/01/2019 | 70069039 1 | Revenue - General Fund            |
| Purchase Card Balance             | 29/01/2019 | 70069040 1 | Revenue - Housing Revenue Account |
| Staff Travelling                  | 29/01/2019 | 70069044 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 30/01/2019 | 70069050 1 | Revenue - General Fund            |
| Purchase Card Balance             | 30/01/2019 | 70069052 1 | Revenue - General Fund            |
| Computer Licenses                 | 30/01/2019 | 70069074 1 | Revenue - General Fund            |
| Purchase Card Balance             | 30/01/2019 | 70069076 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 30/01/2019 | 70069079 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 31/01/2019 | 70069093 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 31/01/2019 | 70069099 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 31/01/2019 | 70069103 1 | Revenue - General Fund            |
| Purchase Card Balance             | 31/01/2019 | 70069105 1 | Revenue - General Fund            |
| Books and Publications            | 31/01/2019 | 70069106 1 | Revenue - General Fund            |
| Purchase Card Balance             | 31/01/2019 | 70069111 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 31/01/2019 | 70069113 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 31/01/2019 | 70069113 2 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 31/01/2019 | 70069113 3 | Revenue - General Fund            |
| Books and Publications            | 31/01/2019 | 70069114 1 | Revenue - General Fund            |
| Books and Publications            | 31/01/2019 | 70069127 1 | Revenue - General Fund            |
| Materials                         | 31/01/2019 | 70069135 1 | Revenue - General Fund            |
| Residential Employment            | 31/01/2019 | 70069153 1 | Revenue - General Fund            |

|                        |            |            |                                   |
|------------------------|------------|------------|-----------------------------------|
| Purchase Card Balance  | 31/01/2019 | 70069155 1 | Revenue - General Fund            |
| Services - Other       | 31/01/2019 | 70069157 1 | Revenue - General Fund            |
| Purchase Card Balance  | 03/02/2019 | 70069161 1 | Revenue - General Fund            |
| Purchase Card Balance  | 03/02/2019 | 70069163 1 | Revenue - General Fund            |
| Purchase Card Balance  | 01/02/2019 | 70069164 1 | Revenue - General Fund            |
| Purchase Card Balance  | 01/02/2019 | 70069165 1 | Revenue - General Fund            |
| Computer Licenses      | 01/02/2019 | 70069170 1 | Revenue - General Fund            |
| Food                   | 31/01/2019 | 70069174 1 | Revenue - General Fund            |
| Purchase Card Balance  | 01/02/2019 | 70069179 1 | Revenue - Housing Revenue Account |
| Books and Publications | 31/01/2019 | 70069180 1 | Revenue - General Fund            |
| Purchase Card Balance  | 01/02/2019 | 70069189 1 | Revenue - General Fund            |
| Stationery             | 02/02/2019 | 70069191 1 | Revenue - General Fund            |
| Stationery             | 02/02/2019 | 70069191 2 | Revenue - General Fund            |
| Purchase Card Balance  | 01/02/2019 | 70069220 1 | Revenue - General Fund            |
| Residential Employment | 31/01/2019 | 70069221 1 | Revenue - General Fund            |
| Purchase Card Balance  | 03/02/2019 | 70069229 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 04/02/2019 | 70069238 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069244 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069245 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069249 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069253 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069254 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069256 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069260 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069261 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069266 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069267 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069268 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069269 1 | Revenue - General Fund            |
| Road Fund Licenses     | 04/02/2019 | 70069278 1 | Revenue - General Fund            |
| Refreshments           | 05/02/2019 | 70069283 1 | Revenue - General Fund            |
| Purchase Card Balance  | 05/02/2019 | 70069284 1 | Revenue - General Fund            |
| Subsistence            | 05/02/2019 | 70069292 1 | Revenue - General Fund            |
| Purchase Card Balance  | 05/02/2019 | 70069296 1 | Revenue - General Fund            |
| Stationery             | 05/02/2019 | 70069307 1 | Revenue - General Fund            |
| Subsistence            | 05/02/2019 | 70069314 1 | Revenue - General Fund            |
| Purchase Card Balance  | 05/02/2019 | 70069315 1 | Revenue - General Fund            |
| Purchase Card Balance  | 05/02/2019 | 70069324 1 | Revenue - General Fund            |
| Refreshments           | 05/02/2019 | 70069327 1 | Revenue - General Fund            |
| Purchase Card Balance  | 05/02/2019 | 70069335 1 | Revenue - General Fund            |
| Purchase Card Balance  | 06/02/2019 | 70069336 1 | Revenue - Housing Revenue Account |
| Subsistence            | 06/02/2019 | 70069339 1 | Revenue - General Fund            |
| Purchase Card Balance  | 05/02/2019 | 70069356 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 05/02/2019 | 70069357 1 | Revenue - Housing Revenue Account |
| Training - General     | 06/02/2019 | 70069358 1 | Revenue - General Fund            |
| Training - General     | 06/02/2019 | 70069359 1 | Revenue - General Fund            |
| Purchase Card Balance  | 06/02/2019 | 70069363 1 | Revenue - General Fund            |
| Purchase Card Balance  | 06/02/2019 | 70069366 1 | Revenue - General Fund            |
| Training - General     | 06/02/2019 | 70069371 1 | Revenue - General Fund            |
| Purchase Card Balance  | 06/02/2019 | 70069378 1 | Revenue - General Fund            |
| Staff Travelling       | 06/02/2019 | 70069388 1 | Revenue - General Fund            |
| Purchase Card Balance  | 06/02/2019 | 70069393 1 | Revenue - General Fund            |
| Purchase Card Balance  | 06/02/2019 | 70069399 1 | Revenue - General Fund            |
| Road Fund Licenses     | 07/02/2019 | 70069405 1 | Revenue - General Fund            |
| Road Fund Licenses     | 07/02/2019 | 70069409 1 | Revenue - General Fund            |
| Purchase Card Balance  | 07/02/2019 | 70069416 1 | Revenue - General Fund            |
| Road Fund Licenses     | 07/02/2019 | 70069420 1 | Revenue - General Fund            |
| Road Fund Licenses     | 07/02/2019 | 70069422 1 | Revenue - General Fund            |
| Road Fund Licenses     | 07/02/2019 | 70069423 1 | Revenue - General Fund            |

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|--------------------------|------------|------------|-----------------------------------|
| Purchase Card Balance    | 07/02/2019 | 70069425 1 | Revenue - General Fund            |
| Other Expenses           | 07/02/2019 | 70069426 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069427 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069428 1 | Revenue - General Fund            |
| Training - General       | 06/02/2019 | 70069430 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069431 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069433 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069436 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069437 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069443 1 | Revenue - General Fund            |
| Furniture Purchase       | 07/02/2019 | 70069444 1 | Revenue - General Fund            |
| Books and Publications   | 07/02/2019 | 70069445 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069446 1 | Revenue - General Fund            |
| Training - General       | 06/02/2019 | 70069447 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069448 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069453 1 | Revenue - General Fund            |
| Staff Travelling         | 07/02/2019 | 70069455 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069458 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069460 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069461 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069463 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069464 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069465 1 | Revenue - General Fund            |
| Books and Publications   | 06/02/2019 | 70069471 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069472 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069475 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069477 1 | Revenue - General Fund            |
| Membership Subscriptions | 07/02/2019 | 70069478 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069479 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069480 1 | Revenue - General Fund            |
| Furniture Purchase       | 07/02/2019 | 70069481 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069482 1 | Revenue - General Fund            |
| Road Fund Licenses       | 07/02/2019 | 70069486 1 | Revenue - General Fund            |
| Purchase Card Balance    | 29/01/2019 | 70069491 1 | Revenue - General Fund            |
| Purchase Card Balance    | 08/02/2019 | 70069504 1 | Revenue - Housing Revenue Account |
| Stationery               | 10/02/2019 | 70069510 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069513 1 | Revenue - General Fund            |
| Equipment Purchase       | 10/02/2019 | 70069520 1 | Revenue - General Fund            |
| Equipment Purchase       | 10/02/2019 | 70069520 2 | Revenue - General Fund            |
| Purchase Card Balance    | 08/02/2019 | 70069522 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance    | 08/02/2019 | 70069525 1 | Revenue - General Fund            |
| Materials                | 21/01/2019 | 70069533 1 | Revenue - General Fund            |
| Materials                | 09/02/2019 | 70069538 1 | Revenue - General Fund            |
| Purchase Card Balance    | 10/02/2019 | 70069544 1 | Revenue - General Fund            |
| Equipment Purchase       | 08/02/2019 | 70069546 1 | Revenue - General Fund            |
| Purchase Card Balance    | 08/02/2019 | 70069552 1 | Revenue - General Fund            |
| Purchase Card Balance    | 07/02/2019 | 70069553 1 | Revenue - General Fund            |
| Purchase Card Balance    | 11/02/2019 | 70069562 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 11/02/2019 | 70069563 1 | Revenue - General Fund            |
| Road Fund Licenses       | 11/02/2019 | 70069564 1 | Revenue - General Fund            |
| Staff Travelling         | 11/02/2019 | 70069566 1 | Revenue - General Fund            |
| Purchase Card Balance    | 11/02/2019 | 70069568 1 | Revenue - General Fund            |
| Road Fund Licenses       | 11/02/2019 | 70069578 1 | Revenue - General Fund            |
| Purchase Card Balance    | 11/02/2019 | 70069583 1 | Revenue - General Fund            |
| Road Fund Licenses       | 11/02/2019 | 70069585 1 | Revenue - General Fund            |
| Purchase Card Balance    | 11/02/2019 | 70069592 1 | Revenue - General Fund            |
| Road Fund Licenses       | 11/02/2019 | 70069593 1 | Revenue - General Fund            |
| Refreshments             | 11/02/2019 | 70069598 1 | Revenue - General Fund            |
| Purchase Card Balance    | 11/02/2019 | 70069602 1 | Revenue - General Fund            |

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|-----------------------------------|------------|------------|-----------------------------------|
| Staff Travelling                  | 11/02/2019 | 70069605 1 | Revenue - General Fund            |
| Purchase Card Balance             | 11/02/2019 | 70069608 1 | Revenue - General Fund            |
| Road Fund Licenses                | 11/02/2019 | 70069609 1 | Revenue - General Fund            |
| Road Fund Licenses                | 11/02/2019 | 70069611 1 | Revenue - General Fund            |
| Purchase Card Balance             | 11/02/2019 | 70069612 1 | Revenue - General Fund            |
| Road Fund Licenses                | 11/02/2019 | 70069613 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069615 1 | Revenue - General Fund            |
| Equipment Purchase                | 12/02/2019 | 70069618 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069625 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069636 1 | Revenue - Housing Revenue Account |
| Foster Carer Sundries             | 12/02/2019 | 70069639 1 | Revenue - General Fund            |
| Equipment Purchase                | 12/02/2019 | 70069641 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069644 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069646 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 11/02/2019 | 70069655 1 | Revenue - General Fund            |
| Floral Decorations                | 12/02/2019 | 70069656 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069664 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069665 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069673 1 | Revenue - General Fund            |
| Hotel Accommodation               | 11/02/2019 | 70069676 1 | Revenue - General Fund            |
| Purchase Card Balance             | 13/02/2019 | 70069683 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 13/02/2019 | 70069688 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069690 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069691 1 | Revenue - General Fund            |
| Adult Stock                       | 13/02/2019 | 70069700 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/02/2019 | 70069711 1 | Revenue - General Fund            |
| Road Fund Licenses                | 13/02/2019 | 70069732 1 | Revenue - General Fund            |
| Purchase Card Balance             | 13/02/2019 | 70069738 1 | Revenue - General Fund            |
| Purchase Card Balance             | 13/02/2019 | 70069741 1 | Revenue - Housing Revenue Account |
| Stationery                        | 13/02/2019 | 70069749 1 | Revenue - General Fund            |
| Purchase Card Balance             | 14/02/2019 | 70069765 1 | Revenue - General Fund            |
| Other Expenses                    | 14/02/2019 | 70069770 1 | Revenue - General Fund            |
| Hotel Accommodation               | 14/02/2019 | 70069792 1 | Revenue - General Fund            |
| Purchase Card Balance             | 13/02/2019 | 70069798 1 | Revenue - Housing Revenue Account |
| Adult Stock                       | 13/02/2019 | 70069800 1 | Revenue - General Fund            |
| Staff Travelling                  | 14/02/2019 | 70069801 1 | Revenue - General Fund            |
| Purchase Card Balance             | 14/02/2019 | 70069808 1 | Revenue - General Fund            |
| Equipment Purchase                | 15/02/2019 | 70069822 1 | Revenue - General Fund            |
| Purchase Card Balance             | 15/02/2019 | 70069828 1 | Revenue - General Fund            |
| Equipment Purchase                | 15/02/2019 | 70069842 1 | Revenue - General Fund            |
| Purchase Card Balance             | 15/02/2019 | 70069846 1 | Revenue - General Fund            |
| Purchase Card Balance             | 15/02/2019 | 70069854 1 | Revenue - General Fund            |
| Purchase Card Balance             | 15/02/2019 | 70069856 1 | Revenue - General Fund            |
| Purchase Card Balance             | 17/02/2019 | 70069859 1 | Revenue - General Fund            |
| Other Expenses                    | 18/02/2019 | 70069862 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 18/02/2019 | 70069862 2 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 18/02/2019 | 70069862 3 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 18/02/2019 | 70069862 4 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 18/02/2019 | 70069862 5 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 18/02/2019 | 70069862 6 | Revenue - General Fund            |
| Purchase Card Balance             | 18/02/2019 | 70069863 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 18/02/2019 | 70069865 1 | Revenue - General Fund            |
| Computer Licenses                 | 18/02/2019 | 70069867 1 | Revenue - General Fund            |
| Purchase Card Balance             | 18/02/2019 | 70069868 1 | Revenue - General Fund            |
| Books and Publications            | 15/02/2019 | 70069874 1 | Revenue - General Fund            |
| Purchase Card Balance             | 18/02/2019 | 70069875 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 19/02/2019 | 70069879 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 19/02/2019 | 70069882 1 | Revenue - General Fund            |
| Purchase Card Balance             | 19/02/2019 | 70069883 1 | Revenue - Housing Revenue Account |

|                        |            |            |                                   |
|------------------------|------------|------------|-----------------------------------|
| Purchase Card Balance  | 18/02/2019 | 70069884 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 19/02/2019 | 70069885 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 19/02/2019 | 70069886 1 | Revenue - General Fund            |
| Refreshments           | 19/02/2019 | 70069887 1 | Revenue - General Fund            |
| Subsistence            | 19/02/2019 | 70069888 1 | Revenue - General Fund            |
| Purchase Card Balance  | 19/02/2019 | 70069890 1 | Revenue - General Fund            |
| Training - General     | 20/02/2019 | 70069892 1 | Revenue - General Fund            |
| Purchase Card Balance  | 20/02/2019 | 70069897 1 | Revenue - General Fund            |
| Books and Publications | 20/02/2019 | 70069899 1 | Revenue - General Fund            |
| Purchase Card Balance  | 20/02/2019 | 70069901 1 | Revenue - Housing Revenue Account |
| Staff Travelling       | 20/02/2019 | 70069902 1 | Revenue - General Fund            |
| Purchase Card Balance  | 20/02/2019 | 70069904 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 20/02/2019 | 70069905 1 | Revenue - General Fund            |
| Purchase Card Balance  | 20/02/2019 | 70069909 1 | Revenue - General Fund            |
| Purchase Card Balance  | 21/02/2019 | 70069914 1 | Revenue - Housing Revenue Account |
| Computer Licenses      | 21/02/2019 | 70069918 1 | Revenue - General Fund            |
| Services - Other       | 21/02/2019 | 70069919 1 | Revenue - General Fund            |
| Books and Publications | 20/02/2019 | 70069923 1 | Revenue - General Fund            |
| Purchase Card Balance  | 21/02/2019 | 70069926 1 | Revenue - General Fund            |
| Purchase Card Balance  | 13/02/2019 | 70069939 1 | Revenue - General Fund            |
| Purchase Card Balance  | 03/01/2019 | 70069941 1 | Revenue - General Fund            |
| Purchase Card Balance  | 17/01/2019 | 70069942 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069943 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069944 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069945 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069946 1 | Revenue - General Fund            |
| Purchase Card Balance  | 04/02/2019 | 70069947 1 | Revenue - General Fund            |
| Purchase Card Balance  | 07/02/2019 | 70069948 1 | Revenue - General Fund            |
| Purchase Card Balance  | 07/02/2019 | 70069949 1 | Revenue - General Fund            |
| Purchase Card Balance  | 15/02/2019 | 70069950 1 | Revenue - General Fund            |
| Purchase Card Balance  | 18/02/2019 | 70069951 1 | Revenue - General Fund            |
| Purchase Card Balance  | 20/02/2019 | 70069952 1 | Revenue - General Fund            |
| Purchase Card Balance  | 20/02/2019 | 70069953 1 | Revenue - General Fund            |
| Purchase Card Balance  | 22/02/2019 | 70069954 1 | Revenue - General Fund            |
| Purchase Card Balance  | 24/02/2019 | 70069955 1 | Revenue - General Fund            |
| Purchase Card Balance  | 23/02/2019 | 70069957 1 | Revenue - Housing Revenue Account |
| Staff Travelling       | 22/02/2019 | 70069960 1 | Revenue - General Fund            |
| Books and Publications | 23/02/2019 | 70069961 1 | Revenue - General Fund            |
| Purchase Card Balance  | 22/02/2019 | 70069962 1 | Revenue - General Fund            |
| Purchase Card Balance  | 24/02/2019 | 70069963 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 22/02/2019 | 70069965 1 | Revenue - General Fund            |
| Purchase Card Balance  | 24/02/2019 | 70069966 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 22/02/2019 | 70069967 1 | Revenue - Housing Revenue Account |
| Training - General     | 22/02/2019 | 70069968 1 | Revenue - General Fund            |
| Purchase Card Balance  | 21/02/2019 | 70069969 1 | Revenue - General Fund            |
| Subsistence            | 25/02/2019 | 70069972 2 | Revenue - General Fund            |
| Purchased Services     | 25/02/2019 | 70069976 1 | Revenue - General Fund            |
| Purchase Card Balance  | 25/02/2019 | 70069985 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 25/02/2019 | 70069988 1 | Revenue - Housing Revenue Account |
| Books and Publications | 25/02/2019 | 70069991 1 | Revenue - General Fund            |
| Refreshments           | 25/02/2019 | 70069992 1 | Revenue - General Fund            |
| Purchase Card Balance  | 25/02/2019 | 70069994 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance  | 25/02/2019 | 70070005 1 | Revenue - General Fund            |
| Books and Publications | 25/02/2019 | 70070006 1 | Revenue - General Fund            |
| Courses and Seminars   | 25/02/2019 | 70070012 1 | Revenue - General Fund            |
| Books and Publications | 26/02/2019 | 70070024 1 | Revenue - General Fund            |
| Purchase Card Balance  | 26/02/2019 | 70070025 1 | Revenue - General Fund            |
| Staff Travelling       | 26/02/2019 | 70070032 1 | Revenue - General Fund            |
| Purchase Card Balance  | 26/02/2019 | 70070035 1 | Revenue - Housing Revenue Account |

|                                   |            |            |                                   |
|-----------------------------------|------------|------------|-----------------------------------|
| Books and Publications            | 26/02/2019 | 70070036 1 | Revenue - General Fund            |
| Residential Employment            | 26/02/2019 | 70070055 1 | Revenue - General Fund            |
| General Office - Other            | 26/02/2019 | 70070057 2 | Revenue - General Fund            |
| General Office - Other            | 26/02/2019 | 70070058 2 | Revenue - General Fund            |
| Books and Publications            | 25/02/2019 | 70070064 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070074 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070076 1 | Revenue - General Fund            |
| Purchase Card Balance             | 21/01/2019 | 70070078 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070079 1 | Revenue - General Fund            |
| Equipment Purchase                | 27/02/2019 | 70070087 1 | Revenue - General Fund            |
| Purchased Services                | 27/02/2019 | 70070090 1 | Revenue - General Fund            |
| Hotel Accommodation               | 27/02/2019 | 70070092 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070103 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070104 1 | Revenue - General Fund            |
| Purchase Card Balance             | 26/02/2019 | 70070109 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070114 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070117 1 | Revenue - General Fund            |
| Purchase Card Balance             | 27/02/2019 | 70070120 1 | Revenue - General Fund            |
| Books and Publications            | 27/02/2019 | 70070121 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/02/2019 | 70070128 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 28/02/2019 | 70070129 1 | Revenue - Housing Revenue Account |
| Other Expenses                    | 28/02/2019 | 70070136 1 | Revenue - General Fund            |
| Books and Publications            | 28/02/2019 | 70070138 1 | Revenue - General Fund            |
| Books and Publications            | 28/02/2019 | 70070139 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 28/02/2019 | 70070141 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 28/02/2019 | 70070141 2 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 28/02/2019 | 70070141 3 | Revenue - General Fund            |
| Books and Publications            | 28/02/2019 | 70070155 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/02/2019 | 70070157 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 27/02/2019 | 70070158 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 27/02/2019 | 70070164 1 | Revenue - General Fund            |
| Books and Publications            | 28/02/2019 | 70070165 1 | Revenue - General Fund            |
| Purchase Card Balance             | 28/02/2019 | 70070234 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 01/03/2019 | 70070258 1 | Revenue - General Fund            |
| Purchase Card Balance             | 01/03/2019 | 70070261 1 | Revenue - General Fund            |
| Equipment Purchase                | 01/03/2019 | 70070263 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 01/03/2019 | 70070265 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 01/03/2019 | 70070266 1 | Revenue - General Fund            |
| Purchase Card Balance             | 01/03/2019 | 70070269 1 | Revenue - General Fund            |
| Materials                         | 01/03/2019 | 70070270 1 | Revenue - General Fund            |
| Purchase Card Balance             | 01/03/2019 | 70070273 1 | Revenue - General Fund            |
| Materials                         | 01/03/2019 | 70070276 1 | Revenue - Housing Revenue Account |
| Equipment Repairs & Maintenance   | 01/03/2019 | 70070278 1 | Revenue - General Fund            |
| Purchase Card Balance             | 02/03/2019 | 70070284 1 | Revenue - General Fund            |
| Books and Publications            | 28/02/2019 | 70070291 1 | Revenue - General Fund            |
| Membership Subscriptions          | 01/03/2019 | 70070297 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 04/03/2019 | 70070303 1 | Revenue - General Fund            |
| Purchase Card Balance             | 04/03/2019 | 70070305 1 | Revenue - General Fund            |
| Purchase Card Balance             | 04/03/2019 | 70070312 1 | Revenue - General Fund            |
| Purchase Card Balance             | 04/03/2019 | 70070314 1 | Revenue - General Fund            |
| Purchase Card Balance             | 04/03/2019 | 70070318 1 | Revenue - General Fund            |
| Purchase Card Balance             | 04/03/2019 | 70070336 1 | Revenue - General Fund            |
| Purchase Card Balance             | 04/03/2019 | 70070341 1 | Revenue - General Fund            |
| Purchase Card Balance             | 04/03/2019 | 70070343 1 | Revenue - General Fund            |
| Health and Safety Equipment       | 05/03/2019 | 70070349 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 05/03/2019 | 70070362 1 | Revenue - General Fund            |
| Purchase Card Balance             | 05/03/2019 | 70070369 1 | Revenue - General Fund            |
| Books and Publications            | 05/03/2019 | 70070388 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 06/03/2019 | 70070391 1 | Revenue - General Fund            |



|                                   |            |            |                                   |
|-----------------------------------|------------|------------|-----------------------------------|
| Purchase Card Balance             | 06/03/2019 | 70070393 1 | Revenue - General Fund            |
| Purchase Card Balance             | 06/03/2019 | 70070409 1 | Revenue - General Fund            |
| Purchase Card Balance             | 06/03/2019 | 70070410 1 | Revenue - General Fund            |
| Purchase Card Balance             | 06/03/2019 | 70070424 1 | Revenue - General Fund            |
| Refreshments                      | 06/03/2019 | 70070431 1 | Revenue - General Fund            |
| Hotel Accommodation               | 06/03/2019 | 70070448 1 | Revenue - General Fund            |
| Road Fund Licenses                | 07/03/2019 | 70070450 1 | Revenue - General Fund            |
| Hotel Accommodation               | 07/03/2019 | 70070456 1 | Revenue - General Fund            |
| Books and Publications            | 07/03/2019 | 70070457 1 | Revenue - General Fund            |
| Books and Publications            | 07/03/2019 | 70070460 1 | Revenue - General Fund            |
| Purchase Card Balance             | 07/03/2019 | 70070461 1 | Revenue - General Fund            |
| Road Fund Licenses                | 07/03/2019 | 70070463 1 | Revenue - General Fund            |
| Road Fund Licenses                | 07/03/2019 | 70070464 1 | Revenue - General Fund            |
| Books and Publications            | 06/03/2019 | 70070465 1 | Revenue - General Fund            |
| Road Fund Licenses                | 07/03/2019 | 70070471 1 | Revenue - General Fund            |
| Staff Travelling                  | 07/03/2019 | 70070475 1 | Revenue - General Fund            |
| Equipment Purchase                | 07/03/2019 | 70070478 1 | Revenue - Housing Revenue Account |
| Equipment Purchase                | 07/03/2019 | 70070482 1 | Revenue - Housing Revenue Account |
| Road Fund Licenses                | 07/03/2019 | 70070483 1 | Revenue - General Fund            |
| Purchase Card Balance             | 07/03/2019 | 70070484 1 | Revenue - General Fund            |
| Road Fund Licenses                | 07/03/2019 | 70070486 1 | Revenue - General Fund            |
| Road Fund Licenses                | 07/03/2019 | 70070487 1 | Revenue - General Fund            |
| Road Fund Licenses                | 07/03/2019 | 70070488 1 | Revenue - General Fund            |
| Purchased Services                | 07/03/2019 | 70070489 1 | Revenue - General Fund            |
| Road Fund Licenses                | 08/03/2019 | 70070494 1 | Revenue - General Fund            |
| Road Fund Licenses                | 08/03/2019 | 70070497 1 | Revenue - General Fund            |
| Furniture Purchase                | 09/03/2019 | 70070500 1 | Revenue - Housing Revenue Account |
| Postages                          | 09/03/2019 | 70070500 2 | Revenue - Housing Revenue Account |
| Equipment Purchase                | 08/03/2019 | 70070510 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 08/03/2019 | 70070512 1 | Revenue - General Fund            |
| Purchase Card Balance             | 08/03/2019 | 70070519 1 | Revenue - General Fund            |
| Purchase Card Balance             | 07/03/2019 | 70070532 1 | Revenue - General Fund            |
| Purchase Card Balance             | 08/03/2019 | 70070535 1 | Revenue - General Fund            |
| Purchase Card Balance             | 08/03/2019 | 70070536 1 | Revenue - General Fund            |
| Staff Travelling                  | 11/03/2019 | 70070552 1 | Revenue - General Fund            |
| Equipment Purchase                | 11/03/2019 | 70070554 1 | Revenue - Housing Revenue Account |
| General Office - Other            | 11/03/2019 | 70070563 1 | Revenue - General Fund            |
| Equipment Purchase                | 11/03/2019 | 70070567 1 | Revenue - Housing Revenue Account |
| Membership Subscriptions          | 11/03/2019 | 70070579 1 | Revenue - Housing Revenue Account |
| General Office - Other            | 11/03/2019 | 70070582 1 | Revenue - General Fund            |
| Purchase Card Balance             | 11/03/2019 | 70070589 1 | Revenue - General Fund            |
| Equipment Purchase                | 12/03/2019 | 70070593 1 | Revenue - Housing Revenue Account |
| Road Fund Licenses                | 12/03/2019 | 70070594 1 | Revenue - General Fund            |
| Road Fund Licenses                | 12/03/2019 | 70070596 1 | Revenue - General Fund            |
| Accident / Body Repairs           | 12/03/2019 | 70070600 1 | Revenue - Housing Revenue Account |
| Accident / Body Repairs           | 12/03/2019 | 70070600 2 | Revenue - Housing Revenue Account |
| Road Fund Licenses                | 12/03/2019 | 70070603 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 12/03/2019 | 70070609 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 12/03/2019 | 70070609 2 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 12/03/2019 | 70070609 3 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 12/03/2019 | 70070609 4 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 12/03/2019 | 70070609 5 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 12/03/2019 | 70070609 6 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 12/03/2019 | 70070609 7 | Revenue - General Fund            |
| Purchase Card Balance             | 12/03/2019 | 70070611 1 | Revenue - General Fund            |
| Equipment Purchase                | 12/03/2019 | 70070612 1 | Revenue - Housing Revenue Account |
| Equipment Purchase                | 12/03/2019 | 70070613 1 | Revenue - Housing Revenue Account |
| Road Fund Licenses                | 12/03/2019 | 70070616 1 | Revenue - General Fund            |
| Road Fund Licenses                | 12/03/2019 | 70070618 1 | Revenue - General Fund            |

|                                   |            |            |                                   |
|-----------------------------------|------------|------------|-----------------------------------|
| Road Fund Licenses                | 12/03/2019 | 70070619 1 | Revenue - General Fund            |
| Purchase Card Balance             | 12/03/2019 | 70070621 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 12/03/2019 | 70070622 1 | Revenue - General Fund            |
| Road Fund Licenses                | 12/03/2019 | 70070623 1 | Revenue - General Fund            |
| Road Fund Licenses                | 12/03/2019 | 70070626 1 | Revenue - General Fund            |
| Equipment Purchase                | 12/03/2019 | 70070630 1 | Revenue - Housing Revenue Account |
| Road Fund Licenses                | 12/03/2019 | 70070635 1 | Revenue - General Fund            |
| Road Fund Licenses                | 12/03/2019 | 70070636 1 | Revenue - General Fund            |
| Equipment Purchase                | 12/03/2019 | 70070638 1 | Revenue - Housing Revenue Account |
| Road Fund Licenses                | 12/03/2019 | 70070639 1 | Revenue - General Fund            |
| Equipment Purchase                | 13/03/2019 | 70070650 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 13/03/2019 | 70070677 1 | Revenue - General Fund            |
| Purchase Card Balance             | 13/03/2019 | 70070682 1 | Revenue - General Fund            |
| Purchase Card Balance             | 14/03/2019 | 70070709 1 | Revenue - General Fund            |
| Foster Carer Sundries             | 14/03/2019 | 70070714 1 | Revenue - General Fund            |
| Purchase Card Balance             | 14/03/2019 | 70070715 1 | Revenue - General Fund            |
| Materials                         | 13/03/2019 | 70070722 1 | Revenue - General Fund            |
| Materials                         | 14/03/2019 | 70070749 1 | Revenue - General Fund            |
| Other Expenses                    | 14/03/2019 | 70070777 1 | Revenue - General Fund            |
| Purchase Card Balance             | 15/03/2019 | 70070780 1 | Revenue - General Fund            |
| Materials                         | 15/03/2019 | 70070783 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance             | 15/03/2019 | 70070784 1 | Revenue - General Fund            |
| Conferences                       | 15/03/2019 | 70070789 1 | Revenue - General Fund            |
| Purchase Card Balance             | 15/03/2019 | 70070792 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 16/03/2019 | 70070809 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 16/03/2019 | 70070809 2 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 16/03/2019 | 70070809 3 | Revenue - General Fund            |
| Purchase Card Balance             | 15/03/2019 | 70070810 1 | Revenue - General Fund            |
| Purchase Card Balance             | 18/03/2019 | 70070829 1 | Revenue - General Fund            |
| Books and Publications            | 15/03/2019 | 70070835 1 | Revenue - General Fund            |
| Books and Publications            | 18/03/2019 | 70070841 1 | Revenue - General Fund            |
| Purchase Card Balance             | 18/03/2019 | 70070846 1 | Revenue - General Fund            |
| Purchase Card Balance             | 21/01/2019 | 70070850 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 19/03/2019 | 70070862 1 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 19/03/2019 | 70070862 2 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 19/03/2019 | 70070862 3 | Revenue - General Fund            |
| Advertising/Publicity - Non Staff | 19/03/2019 | 70070862 4 | Revenue - General Fund            |
| Purchase Card Balance             | 19/03/2019 | 70070863 1 | Revenue - General Fund            |
| Purchase Card Balance             | 19/03/2019 | 70070868 1 | Revenue - General Fund            |
| Other Expenses                    | 19/03/2019 | 70070872 1 | Revenue - General Fund            |
| Purchase Card Balance             | 19/03/2019 | 70070873 1 | Revenue - General Fund            |
| Laundry                           | 19/03/2019 | 70070886 1 | Revenue - General Fund            |
| Purchase Card Balance             | 18/03/2019 | 70070891 1 | Revenue - General Fund            |
| Books and Publications            | 20/03/2019 | 70070900 1 | Revenue - General Fund            |
| Purchase Card Balance             | 20/03/2019 | 70070902 1 | Revenue - General Fund            |
| Refreshments                      | 20/03/2019 | 70070910 1 | Revenue - General Fund            |
| Membership Subscriptions          | 20/03/2019 | 70070911 1 | Revenue - Housing Revenue Account |
| General Office - Other            | 21/01/2019 | 70070921 1 | Revenue - General Fund            |
| General Office - Other            | 20/03/2019 | 70070929 1 | Revenue - General Fund            |
| Purchase Card Balance             | 20/03/2019 | 70070933 1 | Revenue - General Fund            |
| Purchased Services                | 20/03/2019 | 70070935 1 | Revenue - General Fund            |
| Residential Employment            | 21/03/2019 | 70070942 1 | Revenue - General Fund            |
| Purchase Card Balance             | 20/03/2019 | 70070943 1 | Revenue - General Fund            |
| Purchased Services                | 20/03/2019 | 70070946 1 | Revenue - General Fund            |
| Purchased Services                | 20/03/2019 | 70070960 1 | Revenue - General Fund            |
| Books and Publications            | 20/03/2019 | 70070962 1 | Revenue - General Fund            |
| Residential Employment            | 21/03/2019 | 70070966 1 | Revenue - General Fund            |
| Residential Employment            | 22/03/2019 | 70071006 1 | Revenue - General Fund            |
| Books and Publications            | 23/03/2019 | 70071011 1 | Revenue - General Fund            |

|                          |            |            |                                   |
|--------------------------|------------|------------|-----------------------------------|
| Purchase Card Balance    | 22/03/2019 | 70071013 1 | Revenue - General Fund            |
| Residential Employment   | 22/03/2019 | 70071015 1 | Revenue - General Fund            |
| Purchase Card Balance    | 25/03/2019 | 70071020 1 | Revenue - General Fund            |
| Purchase Card Balance    | 25/03/2019 | 70071025 1 | Revenue - General Fund            |
| Books and Publications   | 25/03/2019 | 70071027 1 | Revenue - General Fund            |
| Purchase Card Balance    | 25/03/2019 | 70071028 1 | Revenue - General Fund            |
| Purchase Card Balance    | 25/03/2019 | 70071031 1 | Revenue - General Fund            |
| Residential Employment   | 25/03/2019 | 70071037 1 | Revenue - General Fund            |
| Travelling               | 25/03/2019 | 70071041 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 25/03/2019 | 70071043 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 25/03/2019 | 70071045 1 | Revenue - General Fund            |
| Residential Employment   | 25/03/2019 | 70071046 1 | Revenue - General Fund            |
| Travelling               | 25/03/2019 | 70071050 1 | Revenue - General Fund            |
| Travelling               | 25/03/2019 | 70071051 1 | Revenue - General Fund            |
| Hotel Accommodation      | 26/03/2019 | 70071053 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071054 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071055 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071056 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071057 1 | Revenue - General Fund            |
| Equipment Purchase       | 26/03/2019 | 70071063 1 | Revenue - Housing Revenue Account |
| Foster Carer Sundries    | 26/03/2019 | 70071065 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071066 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071068 1 | Revenue - General Fund            |
| Purchased Services       | 26/03/2019 | 70071069 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071070 1 | Revenue - General Fund            |
| Refreshments             | 26/03/2019 | 70071072 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071073 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 26/03/2019 | 70071076 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071078 1 | Revenue - General Fund            |
| Telephone Costs          | 26/03/2019 | 70071079 1 | Revenue - Housing Revenue Account |
| Road Fund Licenses       | 26/03/2019 | 70071080 1 | Revenue - General Fund            |
| Purchase Card Balance    | 26/03/2019 | 70071081 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071082 1 | Revenue - General Fund            |
| Books and Publications   | 26/03/2019 | 70071083 1 | Revenue - General Fund            |
| Books and Publications   | 25/03/2019 | 70071084 1 | Revenue - General Fund            |
| Road Fund Licenses       | 26/03/2019 | 70071089 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 26/03/2019 | 70071091 1 | Revenue - General Fund            |
| General Office - Other   | 26/03/2019 | 70071092 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 27/03/2019 | 70071096 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 27/03/2019 | 70071101 1 | Revenue - General Fund            |
| Materials                | 27/03/2019 | 70071107 1 | Revenue - Housing Revenue Account |
| Membership Subscriptions | 27/03/2019 | 70071109 1 | Revenue - Housing Revenue Account |
| Purchase Card Balance    | 27/03/2019 | 70071111 1 | Revenue - General Fund            |
| Residential Employment   | 27/03/2019 | 70071112 1 | Revenue - General Fund            |
| Hotel Accommodation      | 27/03/2019 | 70071114 1 | Revenue - General Fund            |
| Purchased Services       | 27/03/2019 | 70071115 1 | Revenue - General Fund            |
| Foster Carer Sundries    | 27/03/2019 | 70071127 1 | Revenue - General Fund            |
| Residential Employment   | 28/03/2019 | 70071140 1 | Revenue - General Fund            |
| Books and Publications   | 28/03/2019 | 70071142 1 | Revenue - General Fund            |
| Road Fund Licenses       | 28/03/2019 | 70071143 1 | Revenue - General Fund            |
| Hotel Accommodation      | 28/03/2019 | 70071151 1 | Revenue - General Fund            |
| Equipment Purchase       | 28/03/2019 | 70071155 1 | Revenue - Housing Revenue Account |
| Equipment Purchase       | 28/03/2019 | 70071157 1 | Revenue - Housing Revenue Account |
| Equipment Purchase       | 28/03/2019 | 70071161 1 | Revenue - Housing Revenue Account |
| Books and Publications   | 28/03/2019 | 70071164 1 | Revenue - General Fund            |
| Road Fund Licenses       | 28/03/2019 | 70071165 1 | Revenue - General Fund            |
| Road Fund Licenses       | 28/03/2019 | 70071166 1 | Revenue - General Fund            |
| Books and Publications   | 26/03/2019 | 70071169 1 | Revenue - General Fund            |
| Purchase Card Balance    | 28/03/2019 | 70071171 1 | Revenue - General Fund            |

|                        |            |            |                        |
|------------------------|------------|------------|------------------------|
| Refreshments           | 19/03/2019 | 70071176 1 | Revenue - General Fund |
| Purchase Card Balance  | 29/03/2019 | 70071216 1 | Revenue - General Fund |
| Books and Publications | 31/03/2019 | 70071217 1 | Revenue - General Fund |
| Purchase Card Balance  | 30/03/2019 | 70071221 1 | Revenue - General Fund |
| Books and Publications | 31/03/2019 | 70071225 1 | Revenue - General Fund |
| Books and Publications | 31/03/2019 | 70071240 1 | Revenue - General Fund |
| Books and Publications | 29/03/2019 | 70071264 1 | Revenue - General Fund |
| Purchase Card Balance  | 31/03/2019 | 70071265 1 | Revenue - General Fund |
| Refreshments           | 29/03/2019 | 70071269 1 | Revenue - General Fund |
| Purchase Card Balance  | 30/03/2019 | 70071274 1 | Revenue - General Fund |
| General Office - Other | 01/04/2019 | 70071294 1 | Revenue - General Fund |
| Books and Publications | 31/03/2019 | 70071325 1 | Revenue - General Fund |

| Beneficiary               | Net_Amount |
|---------------------------|------------|
| Holiday Inns              | 175.83     |
| Brunel University         | 615        |
| Times Newspapers Ltd      | 28.17      |
| Communityplaythings Uk    | 50.4       |
| Www.Southampton.Gov.Uk    | 30         |
| Asda Superstore           | 3.21       |
| Hythe Imperial Hotel      | 395        |
| Amzn Mktp Uk*mb6uf14u4    | 5.99       |
| Hythe Imperial Hotel      | 395        |
| Argos Retail Group        | -329.99    |
| Premier Inn44533695       | 361.5      |
| Hotel On Booking.Com      | 83.29      |
| Amzn Mktp Uk*mb82s0ng4 Am | 20.82      |
| Sainsburys S/mkt          | 40         |
| Www.Bookharbour.Com       | 10         |
| Hythe Imperial Hotel      | 395        |
| Hythe Imperial Hotel      | -395       |
| Hythe Imperial Hotel      | -395       |
| Hythe Imperial Hotel      | 395        |
| Guardian News & Media     | 47.62      |
| Times Newspapers Ltd      | 26         |
| Tesco Store 2156          | 152.32     |
| Scs Frontline/call Cen    | 262.9      |
| Dvsa Olcs Portal 3        | 257        |
| Www.Pcnpayments.Com       | 100.5      |
| Flybe.Com Fkb243          | 264.98     |
| Dvla Vehicle Tax          | 212.5      |
| Flybe.Com F7lrws          | 199.98     |
| Dvla Vehicle Tax          | 252.5      |
| Dvla Vehicle Tax          | 252.5      |
| Premier Inn44025850       | 62.5       |
| Dvla Vehicle Tax          | 252.5      |
| Flybe Fj5tnc              | 387.96     |
| Bob & Paulas              | 500        |
| Dvla Vehicle Tax          | 252.5      |
| Dvla Vehicle Tax          | 252.5      |
| Dvla Vehicle Tax          | 252.5      |
| Dvla Vehicle Tax          | 252.5      |
| Www.Domainmonster.Com     | 5.99       |
| Dvla Vehicle Tax          | 252.5      |
| Dvla Vehicle Tax          | 252.5      |
| Bob & Paulas              | 15         |
| Amzn Mktp Uk*mb3r10tq4 Am | 14.06      |
| Amzn Mktp Uk*mb12n6tx4    | 7.99       |
| Amz*amazon.Co.Uk          | -70.55     |
| Dvla Vehicle Tax          | 252.5      |
| Dvla Vehicle Tax          | 252.5      |
| Dvla Vehicle Tax          | 252.5      |
| Www.Southampton.Gov.Uk    | 10         |

|                           |        |
|---------------------------|--------|
| Dvla Vehicle Tax          | 252.5  |
| Www.Awayresorts.Co        | 149.1  |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Naomi House Childrens     | 25     |
| Www.Southampton.Gov.Uk    | 10     |
| Dvla Vehicle Tax          | 652.5  |
| Amzn Mktp Uk*mb0b72ep4 Am | 5.99   |
| Flybe.Com Fp1mvl          | 237.3  |
| Www.Southampton.Gov.Uk    | 10     |
| Www.Dominos.Co.Uk         | 12.49  |
| Office Amigo              | 7.74   |
| Office Amigo              | 3.95   |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Utilita Energy Limited    | 10     |
| Wp-Unicorn Training Gr    | 24     |
| Suk Retail Ltd            | 30.81  |
| Wp-Unicorn Training Gr    | 13     |
| Wp-Unicorn Training Gr    | 13     |
| Ikea Limited              | 19.63  |
| Www.Dominos.Co.Uk         | 70.79  |
| Flybe Ltd                 | 212.33 |
| Asda Superstore           | 19.64  |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Flybe Ltd                 | 174.58 |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Premier Inn44533695       | -361.5 |
| The Financial Times       | 156    |
| Nochex.*sensory Education | 34.84  |
| Flybe F36l3n              | 182.98 |
| John Lewis                | 6.25   |
| Www.Sterlingevents.Co.    | 48     |
| Utilita Energy Limited    | 15     |
| Swain & Co Solicitors     | 240    |
| City And Guilds Of Lon    | 44     |
| Pcc Moto Payment          | 26     |
| Asda Superstore           | 1.48   |
| Tesco Store 2156          | 248.73 |
| Www.Southampton.Gov.Uk    | 23     |
| Www.Southampton.Gov.Uk    | 30     |
| Www.Southampton.Gov.Uk    | 30     |
| John Lewis                | 50     |
| National Express Limited  | 8.7    |
| Www.Southampton.Gov.Uk    | 30     |
| Amzn Mktp Uk*mb0yp8hg4 Am | 298.8  |
| Www.Southampton.Gov.Uk    | 10     |
| 2 In 1 Currys 2835        | 139    |
| Times Newspapers Ltd      | 28.17  |
| Premier Inn 44536490      | 234    |
| Mercure Bristol Holland H | 105    |
| Flybe Afzf27              | 295.99 |
| Allpay *toto Energy       | 15     |
| Flybe.Com Afqx50          | 189.98 |
| Www.Southampton.Gov.Uk    | 10     |
| Www.Southampton.Gov.Uk    | 23     |
| Wolseley Uk               | 41.1   |

|                           |        |
|---------------------------|--------|
| Wolseley Uk               | 64.86  |
| Wolseley Uk               | 45.14  |
| One4all                   | 500    |
| Mercure Bristol Holland H | 105    |
| Amzn Mktp Uk*mb8b03884    | 187.99 |
| Sue Ryder                 | 180.83 |
| Combined Court Cen        | 50     |
| Flybe.Com Amb1vg          | 252.98 |
| Amzn Mktp Uk*mb8r32bb4 Am | 173.7  |
| Www.Avpartmaster.Net      | 7.6    |
| Flybe Aj9qft              | 139.98 |
| Flybe.Com Anm1dx          | 252.98 |
| Godaddy Com Europe        | 100.66 |
| Sainsburys S/mkt          | 15     |
| Flybe Annsgx              | 217.98 |
| Dnh*godaddy.Com Europe    | 20.51  |
| Amzn Mktp Uk*mb4i35dd4    | 8.36   |
| Foreign Exchange Fee      | 5.13   |
| Pcc Moto Payment          | 11     |
| Amazon.Co.Uk*mb6d176p4 Am | 4.78   |
| Www.Southampton.Gov.Uk    | 10     |
| Www.Adass.Org.Uk          | 499    |
| Amzn Mktp Uk*mb8sm2qd4    | 4.79   |
| Capita Gas                | 29.04  |
| Amzn Mktp Uk*mb3i25d84    | 26.49  |
| Amzn Mktp Uk*mb80m96s4    | 6.49   |
| Highstreetvouchers        | 100    |
| Guardian News & Media     | 41.12  |
| Uxpressia                 | 186.69 |
| Sainsburys S/mkt          | 15     |
| Tesco Store 2156          | 159.81 |
| Times Newspapers Ltd      | 28.17  |
| Amzn Mktp Uk*mb1x87sz4    | 23.27  |
| Scc Frontline/call Cen    | -10    |
| Scc Frontline/call Cen    | -10    |
| Amazon.Co.Uk*mb3j32s94 Am | 7.97   |
| Amzn Mktp Uk*mb3eq1si4    | 23.94  |
| Flybe.Com Bd5wbr          | 82.98  |
| Amzn Mktp Uk*mb6kx6214 Am | 17.2   |
| Flybe.Com B8erbd          | 161.98 |
| Vistaprint                | 239.5  |
| Www.Professionalbooks.Co  | 260.5  |
| Solent Blueline           | 234    |
| Www.Dandybooksellers.C    | 39.6   |
| Flybe.Com B8cyy6          | 97.98  |
| Allpay *toto Energy       | 15     |
| Hotel Ibis                | 75     |
| Amazon.Co.Uk*mb2ti1ko4    | 16.48  |
| Dvla Vehicle Tax          | 142.5  |
| Amzn Mktp Uk*mb4me27n4    | 22.74  |
| Asda Superstore           | 5.92   |
| Guardian News & Media     | 41.12  |
| Premier Inn 44536395      | 61.25  |
| The St James Hotel Vt     | 40.5   |
| Flybe B9pt60              | 305.96 |
| Amazon.Co.Uk*mb51j6kc4    | 139.24 |
| Premier Inn 44536685      | 363.33 |
| Travelodge Gb0000         | 55     |
| Premier Inn44036820       | 145    |

|                        |         |
|------------------------|---------|
| Premier Inn44511275    | 216     |
| Utilita Energy Limited | 15      |
| Flybe.Com B0ys86       | 305.96  |
| Combined Court Cen     | 200     |
| Combined Court Cen     | 100     |
| Daniels Silverman      | 59.38   |
| Government Events      | 322.15  |
| Amazon Prime*mb0471ie4 | 7.99    |
| Www.Southampton.Gov.Uk | 10      |
| Economist Subscription | 130     |
| Www.Southampton.Gov.Uk | 30      |
| Southampton Airport    | 51.78   |
| Times Newspapers Ltd   | 26      |
| Flybe.Com Cs3fdv       | 219.08  |
| Asda Superstore        | 1.48    |
| Utilita Energy Limited | 15      |
| Brunel University      | 315     |
| Arron News             | 40      |
| Scc Frontline/call Cen | -10     |
| Gen Register Office    | 18.5    |
| Tesco Store 2156       | 192.88  |
| Reach Publishing Servi | 17.16   |
| Utilita Energy Limited | 15      |
| General Register Offic | 15      |
| Www.Solentgo.Co.Uk     | 73      |
| Arron News             | 1       |
| A&n Media Finance Serv | 27.3    |
| Reach Publishing Servi | 17.16   |
| Www.Southampton.Gov.Uk | 10      |
| Flybe.Com Czqz1k       | 275.08  |
| Amzn Mktp Uk*mi6yj5oh4 | 42.01   |
| Capita Gas             | 18.48   |
| Www.Solentgo.Co.Uk     | 73      |
| Www.Solentgo.Co.Uk     | 73      |
| Vodafone Ltd           | 25      |
| Utilita Energy Limited | 15      |
| Www.Southampton.Gov.Uk | 10      |
| Premier Inn44529755    | 240     |
| Reach Publishing Servi | 17.16   |
| Utilita Energy Limited | 15      |
| Flybe.Com Cz4xh        | 102.99  |
| Www.Southampton.Gov.Uk | 23      |
| Best Western Abbots Ba | 173.7   |
| 123 Reg R/t            | 95.88   |
| Asda Superstore        | 11.2    |
| Www.Southampton.Gov.Uk | 10      |
| Www.Southampton.Gov.Uk | 10      |
| Www.Southampton.Gov.Uk | 10      |
| Www.Southampton.Gov.Uk | 10      |
| Amazon.Co.Uk*mi1gn64s4 | 45.99   |
| A&n Media Finance Serv | 27.3    |
| Flybe Ac1420f5ba37d    | -387.96 |
| Facebk *34wazhej72     | 9.61    |
| Facebk *34wazhej72     | 56.95   |
| Facebk *34wazhej72     | 10      |
| A&n Media Finance Serv | 27.3    |
| A&n Media Finance Serv | 27.3    |
| Amazon.Co.Uk*mi9d73l34 | 54.56   |
| Premier Inn 44536030   | 120.83  |



|                          |        |
|--------------------------|--------|
| Premier Inn 44536030     | -68.5  |
| Www.Toolstation.Com      | 64.01  |
| Twitter Online Ads       | 5      |
| Holiday Inns             | 84.83  |
| Travelodge Gb0000        | 50.42  |
| Gen Register Office      | 9.25   |
| Www.Domainmonster.Com    | 5.99   |
| Dominos Pizza            | 34.37  |
| Utilita Energy Limited   | 10     |
| Times Newspapers Ltd     | 28.17  |
| Gen Register Office      | 9.25   |
| Www.Staples.Co.Uk        | 359.7  |
| Www.Staples.Co.Uk        | 71.94  |
| Flybe Dm1vy7             | 96.99  |
| Premier Inn 44536030     | 120.83 |
| Amzn Mktp Uk*mi03h5nx4   | 10.99  |
| Flybe *dp6lss-2672172179 | 59.87  |
| Dvla Vehicle Tax         | 252.5  |
| Dvla Vehicle Tax         | 252.5  |
| Js Online Grocery        | 98.3   |
| Tesco Store 2156         | 156.72 |
| Dvla Vehicle Tax         | 252.5  |
| Dvla Vehicle Tax         | 252.5  |
| Dvla Vehicle Tax         | 252.5  |
| Dvla Vehicle Tax         | 232.5  |
| Flybe Ltd                | 156.68 |
| Tesco Store 2156         | -14.4  |
| Dvla Vehicle Tax         | 142.5  |
| Dvla Vehicle Tax         | 167.5  |
| Dvla Vehicle Tax         | 192    |
| Tesco-Stores-6214        | 1.2    |
| Gen Register Office      | 9.25   |
| Asda Superstore          | 11.67  |
| Flybe Ltd                | 90     |
| Ryman 1087               | 12.52  |
| Www.Dominos.Co.Uk        | 14.99  |
| Amzn Mktp Uk*mi5d24t84   | 79.3   |
| Flybe Ltd                | 45     |
| Asda Superstore          | 15.91  |
| British A 1258787027871  | 86.81  |
| Post Office Counter      | 49.3   |
| Www.Dominos.Co.Uk        | 15     |
| Rs Components            | 47.7   |
| Rs Components            | 23.82  |
| Easyjet 000ewlvkp8       | 203.28 |
| Expedia 7410709378122    | 3      |
| Www.Southampton.Gov.Uk   | 10     |
| Land Registry            | 3      |
| Expedia 7410707455122    | 3      |
| Www.Argos.Co.Uk          | 39.99  |
| Www.Wightlink.Co.Uk      | 55.75  |
| Www.Southampton.Gov.Uk   | 10     |
| Www.Southampton.Gov.Uk   | 10     |
| Dvla Vehicle Tax         | 252.5  |
| Dvla Vehicle Tax         | 252.5  |
| Www.Ymca-Fg.Org          | 27     |
| Dvla Vehicle Tax         | 252.5  |
| Dvla Vehicle Tax         | 252.5  |
| Dvla Vehicle Tax         | 252.5  |

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|---------------------------|---------|
| Www.Southampton.Gov.Uk    | 10      |
| Argos Retail Group        | 34.99   |
| Gatwick Airport Limite    | 10.4    |
| Www.Southampton.Gov.Uk    | 10      |
| Eurowings Av104adzewg_158 | 383.98  |
| Southampton               | 80      |
| Dvla Vehicle Tax          | 252.5   |
| Www.Southampton.Gov.Uk    | 10      |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Amzn Mktp Uk*mi73r8034    | 1260.66 |
| Guardian News & Media     | 47.62   |
| Www.Southampton.Gov.Uk    | 10      |
| Eurowings Av104qjvse_158  | 383.98  |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Flybe Er0vqh              | 102.99  |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Www.Argos.Co.Uk           | 372.93  |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Times Newspapers Ltd      | 26      |
| Dvla Vehicle Tax          | 252.5   |
| Www.Argos.Co.Uk           | 41.99   |
| Dvla Vehicle Tax          | 252.5   |
| Dvsa                      | 401     |
| Dvla Vehicle Tax          | 252.5   |
| Highstreetvouchers        | 50      |
| Amzn Mktp Uk*mi6l751u4    | 1260.66 |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Combined Court Cen        | 100     |
| Www.Toolstation.Com       | 33.86   |
| Amazon.Co.Uk*mi3jf0gh4    | 16.23   |
| Primark                   | 18      |
| Amzn Mktp Uk*mi78g9gj4    | 43.7    |
| Amzn Mktp Uk*mi78g9gj4    | 3.74    |
| Flybe.Com E1bvt5          | 183.99  |
| Hampshire County Counc    | 10      |
| Foreign Exchange Fee      | 2.17    |
| Buffer Awesome Yearly     | 78.95   |
| Twitter Online Ads        | 35      |
| Asda Superstore           | 2       |
| Www.Southampton.Gov.Uk    | 10      |
| Premier Inn44011560       | 144     |
| Southern Co-Op 0311       | 11.72   |
| Www.Bristol-City.Gov.U    | 30      |
| Dvla Vehicle Tax          | 252.5   |
| Www.Wightlink.Co.Uk       | 56      |
| Www.Southampton.Gov.Uk    | 10      |
| Dvla Vehicle Tax          | 252.5   |
| Waitrose 815              | 2.8     |
| Dvla Vehicle Tax          | 252.5   |
| Paypal *shenzhenshi       | 262.9   |
| Dvla Vehicle Tax          | 252.5   |
| Asda Superstore           | 5.49    |
| Ikea Limited              | 53.65   |

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|---------------------------|--------|
| Flybe.Com Flg2zx          | 280.98 |
| Solent Blueline           | 255    |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Tesco Store 2156          | 185    |
| Dvla Vehicle Tax          | 252.5  |
| Register Office           | 10     |
| Toolstation               | 105.64 |
| Amzn Mktp Uk*mi22w4m24 Am | 25.97  |
| Screwfix Direct           | 8.38   |
| Register Office           | 10     |
| Screwfix Southampton Bitt | 68.39  |
| Register Office           | 10     |
| Gen Register Office       | 9.25   |
| Www.Bristol-City.Gov.U    | -28    |
| Asda Superstore           | 6.6    |
| Register Office           | 40     |
| Register Office           | 10     |
| Amzn Mktp Uk*mi9g47mc4 Am | 10.98  |
| Premier Inn44533685       | 248    |
| Post Office Counter       | 13.14  |
| Southampton Society Fo    | 94     |
| Amzn Mktp Uk*mi9a125n4 Am | 2.19   |
| Amzn Mktp Uk*mi9gy15h4 Am | 10.8   |
| Amzn Mktp Uk*mi6j895c4 Am | 3.24   |
| Amzn Mktp Uk*mi6o24h84 Am | 46.68  |
| Dvla Vehicle Tax          | 252.5  |
| Gen Register Office       | 9.25   |
| Screwfix Direct           | 99.17  |
| 2 In 1 Currys 2835        | 50.04  |
| Flybe.Com G6h1wh          | 153.98 |
| Pay N Display             | 3      |
| Premier Inn 44536395      | -7.6   |
| Tvlicensing.Co.Uk         | 150.5  |
| Amazon.Co.Uk*mi9qs8b64 Am | 11.98  |
| Flybe F2bsrv              | 152.99 |
| Solent Blueline           | 120    |
| Amazon.Co.Uk*mi2fv5q04 Am | 20.57  |
| Www.Bluestarbus.Co.Uk     | 47     |
| We Are Locksmiths Ltd     | 45     |
| E.On Energy Solutions     | 19.07  |
| Garden-Camping            | 95.94  |
| E.On Energy Solutions     | 31.68  |
| Twitter Online Ads        | 35     |
| Facebk *7pp8vhak72        | 93.79  |
| Facebk *7pp8vhak72        | 132.59 |
| Facebk *7pp8vhak72        | 27.11  |
| Facebk *7pp8vhak72        | 42.45  |
| Facebk *7pp8vhak72        | 44.06  |
| Facebk *7pp8vhak72        | 10     |
| Abebooks.Uk Fsp7rb        | 13.43  |
| Solent Blueline           | 14.5   |
| Www.Domainmonster.Com     | 5.99   |
| Gen Register Office       | 14     |
| Times Newspapers Ltd      | 28.17  |
| Shell Shirley             | 72.25  |
| Foundry Lane News         | 500    |
| Www.Argos.Co.Uk           | -39.99 |
| Southern Co-Op 0311       | 20     |

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|---------------------------|--------|
| Ebuyer (UK) Ltd           | 32.95  |
| Southern Co-Op 0311       | 15     |
| Flybe.Com Amcjs0          | 102.99 |
| Asda Superstore           | 13.94  |
| Www.Dominos.Co.Uk         | 47.79  |
| Flybe.Com Ajhw0f          | 87.99  |
| Heathrow Airport          | 61.9   |
| National Express Limited  | 71.3   |
| Guardian News & Media     | 41.12  |
| Capita Gas                | 66     |
| National Express Limited  | 49.5   |
| Bob & Paulas              | 515    |
| Wizz Air Hun0000000je9tqq | 128.98 |
| Wizz Air Hun0000000je9tqq | 8      |
| Amzn Mktp Uk*mi8y39iu4    | 3.99   |
| 123 Reg R/t               | 31.98  |
| One4all                   | 50     |
| Times Newspapers Ltd      | 28.17  |
| National Express Limited  | 27.4   |
| Firstaid4less.Co.Uk       | 19.32  |
| Land Registry             | 3      |
| Land Registry             | 3      |
| Land Registry             | 3      |
| Land Registry             | 3      |
| Land Registry             | 3      |
| Www.Gov.Uk                | 10     |
| Land Registry             | 3      |
| Land Registry             | 3      |
| Www.Gov.Uk                | 10     |
| Combined Court Cen        | 355    |
| Combined Court Cen        | 121    |
| Land Registry             | 3      |
| Land Registry             | 3      |
| Amzn Mktp Uk*mi57u5un4 Am | 7.91   |
| Twitter Online Ads        | 25     |
| Amzn Mktp Uk*mi8og4wg4    | 22.95  |
| National Express Limited  | 53.3   |
| Guardian News & Media     | 41.12  |
| Amzn Mktp Uk*mi3vv0uc4    | 6.36   |
| Amzn Mktp Uk*mi4ud6wi4    | 8.99   |
| National Express Limited  | 41.5   |
| Amzn Mktp Uk*mi7ud1wi4    | 8.99   |
| Sainsburys S/mkts         | 15.95  |
| Trainline                 | 84.12  |
| Amzn Mktp Uk*mi8cb6u24 Am | 15.2   |
| Www.Dominos.Co.Uk         | 54.95  |
| Www.Ryman.Co.Uk           | 41.62  |
| Www.Southampton.Gov.Uk    | 35     |
| Amzn Mktp Uk*mw0302cw4    | 9.99   |
| Reach Publishing Servi    | 17.51  |
| Asda Superstore           | 1.09   |
| Amzn Mktp Uk*mi9sc1y24    | 23.8   |
| Tesco Store 2156          | 148.46 |
| Reach Publishing Servi    | 17.51  |
| Www.Local.Gov.Uk          | 229    |
| Paypal *miramarship       | 15.89  |
| Flybe Ltd                 | 189.68 |
| Flybe Ltd                 | 45     |
| Amazon Prime*mw7bd7o54    | 7.99   |

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|---------------------------|---------|
| Reach Publishing Servi    | 17.51   |
| Toth(Kirkby Lonsdale)     | 41.67   |
| Www.Domainmonster.Com     | 9.99    |
| Www.Domainmonster.Com     | 16.98   |
| Times Newspapers Ltd      | 26      |
| Amzn Mktp Uk*mw8im0fy4    | 12      |
| Hse-Civil Registration    | 18.92   |
| Foreign Exchange Fee      | 0.52    |
| Amzn Mktp Uk*mw8rs2fz4    | 9.73    |
| Selfserve Ticket          | 4.6     |
| Thinking Books            | 89      |
| Brunel University         | 325     |
| Amazon.Co.Uk*mw8365fr4 Am | 24.99   |
| Www.Southampton.Gov.Uk    | 11      |
| Premier Inn44027615       | 34.58   |
| Flybe Cb4gwx              | 189.99  |
| Www.Southampton.Gov.Uk    | 11      |
| Www.Southampton.Gov.Uk    | 11      |
| Www.Telegraph.Co.Uk       | 494     |
| Www.Solentgo.Co.Uk        | 73      |
| British Gas Online        | 15      |
| Pay N Display             | 3.5     |
| A&n Media Finance Serv    | 27.3    |
| A&n Media Finance Serv    | 27.3    |
| Facebk *79fhajjk72        | 7.55    |
| Facebk *79fhajjk72        | 57.08   |
| Facebk *79fhajjk72        | 58.89   |
| A&n Media Finance Serv    | 27.3    |
| British Gas Online        | 15      |
| Amzn Mktp Uk*mw16f2454 Am | 20.99   |
| Amazon.Co.Uk*mw7d064j4 Am | 6.95    |
| A&n Media Finance Serv    | 27.3    |
| Gen Register Office       | 38      |
| Www.Southampton.Gov.Uk    | 11      |
| Linkedin 4523512233 Lnkd. | 51.85   |
| Www.Pis-Onlineuk.Com      | 65.7    |
| Www.Solentgo.Co.Uk        | 73      |
| Www.Southampton.Gov.Uk    | 11      |
| Www.Solentgo.Co.Uk        | 73      |
| Label Planet Ltd          | 115     |
| Www.Southampton.Gov.Uk    | 11      |
| Sp * Cubicle Systems      | 562.2   |
| Aardvark Appliance        | 98.33   |
| 123-Reg.Co.Uk             | -115.06 |
| Times Newspapers Ltd      | 28.17   |
| Capita Gas                | 26.4    |
| Flybe.Com C45ve5          | 82.99   |
| Scs Frontline/call Cen    | -11     |
| Gen Register Office       | 14      |
| Flybe.Com Dbxlq8          | 252.99  |
| Scs Frontline/call Cen    | -11     |
| Www.Southampton.Gov.Uk    | 11      |
| Tesco Store 2156          | 175.64  |
| Www.Wightlink.Co.Uk       | 53.25   |
| Amzn Mktp Uk*mw9ta7a34    | 2.99    |
| Hull City Council         | 12.5    |
| Www.Bluestarbus.Co.Uk     | 120     |
| Amazon.Co.Uk*mw1kj9am4    | 70.65   |
| Jurys Inn Southampton Fro | 730     |

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|---------------------------|---------|
| Flybe Dk6t30              | 290.99  |
| Hull City Council         | -12.5   |
| Posturite Ltd             | 57.95   |
| Krispy Kreme Southampton  | 65.89   |
| Asda Superstore           | 18.7    |
| Premier Inn 44537110      | 67.08   |
| Dvla Vehicle Tax          | 252.5   |
| Mercure Exeter Rougemont  | 296     |
| Guardian News & Media     | 47.62   |
| Hants Genealogical Soc    | 15      |
| Wh Smith                  | 5.96    |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Times Newspapers Ltd      | 26      |
| Dvla Vehicle Tax          | 167.5   |
| Flybe.Com D9xc6v          | 102.99  |
| Www.Johnlewis.Com         | 415.67  |
| Mobile Installation Solu  | 481.05  |
| Dvla Vehicle Tax          | 252.5   |
| Sainsburys S/mkt          | 25.7    |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| One4all                   | 500     |
| Pay N Display             | 1.6     |
| Post Office Counter       | 167.5   |
| Amzn Mktp Uk*mw3d62x74    | 64.99   |
| Amzn Mktp Uk*mw3d62x74    | 4.49    |
| Vodafone Ltd              | 25      |
| Bonmarche                 | 50      |
| Combined Court Cen        | 121     |
| Premier Inn44025850       | 63.33   |
| Highstreetvouchers        | 50      |
| Gen Register Office       | 14      |
| Flybe.Com Ac1420d2fe9c2   | -102.99 |
| Argos Retail Group        | 83.32   |
| Perry Art Supplies        | 11.34   |
| Amazon.Co.Uk*mw23f7mz4 Am | 66.66   |
| Capita Gas                | 899.45  |
| Perry Art Supplies        | 29.69   |
| Tesco Store 2156          | 151.21  |
| Amzn Mktp Uk*mw4ie75f4 Am | 16.66   |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |
| Amzn Mktp Uk*mw7y70me4    | 5.83    |
| Amzn Mktp Uk*mw7y70me4    | 1.17    |
| Dvla Vehicle Tax          | 252.5   |
| Facebk *z8pamj2k72        | 3.69    |
| Facebk *z8pamj2k72        | 68.51   |
| Facebk *z8pamj2k72        | 35.58   |
| Facebk *z8pamj2k72        | 112.23  |
| Facebk *z8pamj2k72        | 8       |
| Facebk *z8pamj2k72        | 9       |
| Facebk *z8pamj2k72        | 112.99  |
| Flybe.Com Et6cf3          | 189.99  |
| Amzn Mktp Uk*mw1un45n4 Am | 8.33    |
| Amzn Mktp Uk*mw7o84hr4 Am | 27.7    |
| Dvla Vehicle Tax          | 252.5   |
| Dvla Vehicle Tax          | 252.5   |

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|---------------------------|--------|
| Dvla Vehicle Tax          | 252.5  |
| Flybe.Com Etfvv2          | 224.99 |
| Scc Frontline/call Cen    | -11    |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Amzn Mktp Uk*mw6ur2524 Am | 17.4   |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Amzn Mktp Uk*mw4yo7h64 Am | 14.49  |
| Dvla Vehicle Tax          | 617.5  |
| Amzn Mktp Uk*mw2hp2hs4 Am | 4.99   |
| Premier Inn 44537110      | -7.6   |
| Amazon.Co.Uk*mw0qc9hx4 Am | 34.72  |
| Www.Southampton.Gov.Uk    | 11     |
| Www.Southampton.Gov.Uk    | 11     |
| Argos Ltd                 | 109.99 |
| Amazon.Co.Uk*mw4r01804 Am | 25.88  |
| Asda Superstore           | 4.5    |
| Kabloom                   | 480.6  |
| Land Registry             | 3      |
| B&q Direct                | 23.75  |
| Land Registry             | 3      |
| Eb *delivering Integra    | 200    |
| Land Registry             | 3      |
| Facebk *hy8dcjjj72        | 120    |
| Facebk *hy8dcjjj72        | 199.97 |
| Facebk *hy8dcjjj72        | 30.03  |
| Twitter Online Ads        | 25     |
| Toth(Kirkby Lonsdale)     | 41.67  |
| Times Newspapers Ltd      | 28.17  |
| Titanic Historical Socie  | 37.93  |
| Mercure Liverpool         | 92     |
| Foreign Exchange Fee      | 1.04   |
| Facebk *pp7a3k6k72        | 84.93  |
| Facebk *pp7a3k6k72        | 57.67  |
| Facebk *pp7a3k6k72        | 20.36  |
| Facebk *pp7a3k6k72        | 187.04 |
| Amzn Mktp Uk*mw2mr3kn4    | 230.9  |
| Amzn Mktp Uk*mw4ff3k64    | 806.66 |
| Amzn Mktp Uk*mw0fm6kz4    | 137.71 |
| Amzn Mktp Uk*mw3qs9kc4 Am | 819.79 |
| Atlantic Dry Cleaners     | 50.85  |
| Flybe.Com 2672410066266   | 125.41 |
| Guardian News & Media     | 41.12  |
| Gen Register Office       | 14     |
| Asda Superstore           | 2.68   |
| Capita Gas                | 34.32  |
| Foreign Exchange Fee      | 5.23   |
| Lynda.Com, Inc.           | 190.2  |
| Twitter Online Ads        | 125    |
| Premier Inn44529755       | 9.5    |
| Travelodge Gb0000         | 40.84  |
| Premier Inn44529755       | 9.5    |
| Premier Inn44529755       | 9.5    |
| Premier Inn44529755       | 9.5    |
| Times Newspapers Ltd      | 28.17  |
| Hotel Ibis                | 150    |
| Travelodge Gb0000         | 63.75  |
| Guardian News & Media     | 41.12  |

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|---------------------------|--------|
| Ticketofficesale          | 130.95 |
| Travelodge Gb0000         | 40.83  |
| Twitter Online Ads        | 125    |
| Scc Frontline/call Cen    | -35    |
| Reach Publishing Servi    | 17.51  |
| Www.Southampton.Gov.Uk    | 35     |
| Scc Frontline/call Cen    | -35    |
| Travelodge Gb0000         | 48.88  |
| Www.Southampton.Gov.Uk    | 35     |
| Www.Southampton.Gov.Uk    | 33     |
| Www.Southampton.Gov.Uk    | 33     |
| Travelodge Gb0000         | 189.17 |
| Www.Southampton.Gov.Uk    | 11     |
| Www.Southampton.Gov.Uk    | 11     |
| Jurys Inn Southampton Fro | 80     |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Www.Printerbase.Co.Uk     | 204.64 |
| Www.Southampton.Gov.Uk    | 11     |
| Dvla Vehicle Tax          | 167.5  |
| Dvla Vehicle Tax          | 252.5  |
| Amzn Mktp Uk*mz0s44cu4    | 21.98  |
| Dvla Vehicle Tax          | 252.5  |
| Www.Dominos.Co.Uk         | 15     |
| Dvla Vehicle Tax          | 252.5  |
| Www.Southampton.Gov.Uk    | 11     |
| Dvla Vehicle Tax          | 252.5  |
| Amazon Prime*mz8v32cf4    | 6.66   |
| Dvla Vehicle Tax          | 252.5  |
| Www.Lullabytrust.Org.U    | 15     |
| Dvla Vehicle Tax          | 252.5  |
| J Press Newspapers        | 176.8  |
| Times Newspapers Ltd      | 26     |
| Dvla Vehicle Tax          | 142.5  |
| Www.Southampton.Gov.Uk    | 11     |
| Wh Smith                  | 212.85 |
| Www.Southampton.Gov.Uk    | 11     |
| Www.Southampton.Gov.Uk    | 11     |
| Timbco UK Ltd             | 23.23  |
| Capita Gas                | 26.4   |
| Gen Register Office       | 42     |
| Travelodge Gb0000         | 40.83  |
| Jurys Inn Southampton Fro | 65     |
| Adoption Uk               | 95     |
| Www.Southampton.Gov.Uk    | 11     |
| Hotel Ibis                | 83.33  |
| Reach Publishing Servi    | 17.51  |
| Pay N Display             | 1.6    |
| Jurys Inn Southampton Fro | 76     |
| Www.Arco.Co.Uk            | 69.99  |
| Www.Parrs.Co.Uk           | 79.8   |
| Amznmktplace              | 12.49  |
| A&n Media Finance Serv    | 27.3   |
| Dvla Vehicle Tax          | 252.5  |
| Dvla Vehicle Tax          | 252.5  |
| Rbi Qss Subs              | 166.1  |
| National Express Limited  | 17.6   |



|                        |       |
|------------------------|-------|
| Www.Dominos.Co.Uk      | 43.3  |
| Ticketofficesale       | 47    |
| A&n Media Finance Serv | 27.3  |
| Www.Solentgo.Co.Uk     | 73    |
| A&n Media Finance Serv | 27.3  |
| A&n Media Finance Serv | 27.3  |
| Reach Publishing Servi | 17.51 |
| Www.Solentgo.Co.Uk     | 73    |
| Asda Superstore        | 1.09  |
| Twitter Online Ads     | 125   |
| Photo Express          | 27.96 |
| Times Newspapers Ltd   | 28.17 |