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Leader Children & Learning Health, Adults & Leisure Health, Adults & Leisure Leader Leader	LEAD OHL HEALEIS HEALEIS LEAD LEAD	Cultural Services Pathways Through Cane Adults - Provider Services Adults - Provider Services Corporate Communications Corporate Communications	CU01 CHF32 HASP HASP EDG0 EDG0	SeaCity Museum Pathways Team 22 Kerdish Ad Respite Services 22 Kerdish Ad Respite Services Communications Communications	AG0320 AC0260 AA0070 AA0070 A0020	Gracery Streen Visignermarkets Where Marketsery Continship/Subscription Merchant GRI/LandNovelhy/Suserers Steps GRI/LandNovelhy/Suserers Steps Gracery Streen (Supermarkets Computer Software Stores Computer Software Stores	Food Purchase Card Balance Stationary Food Computing - Software & Licences General Office Expenses	02/01/2023 00:00 70046419 1 02/01/2023 00:00 70046422 1 02/01/2023 00:00 70046422 1 02/01/2023 00:00 70046429 1 02/01/2023 00:00 70046429 1 02/01/2023 00:00 70046421 1	
Health, Adults & Leisure Leader	HEALEIS LEAD	Adults - Provider Services Corporate Communications	HASP EDGO	az Kertisin Ad Respite Services Communications	A40070 A40020	Grocery Stores/Supermarkets Computer Software Stores	Food Computing - Software & Licences	02/01/2023 00:00 70046429[1 02/01/2023 00:00 70046429[1	Revenue_center Ind
Leader Communities & Customer Engagement Housing & the Green Environment	COMCUS HOUGES	Corporate Communications Libraries Housing Needs	EDSO EDS3 HCN 30	Communications Material Account Homelessness Activity	A10020 AT0320 A40350	Computer Software Stores Direct Marketing - Continuity/Subscription Merchant Travelodge	General Office Expenses Books & Publications Purchase Card Balance	03/01/2023 00:00 70046422[1 01/01/2023 00:00 70046427[1 03/01/2023 00:00 7004640]1	Revenue - General Fund Foreign Exchange Fee 0.05 Revenue - General Fund Telegraph Subscription 56.33
		Housing Needs	HCN 20	Homelessness Activity	A40250	Translation	Temporary Accommodation Purchase Card Ralance		
Children & Learning Children & Learning Safer City Housing Revenue Account	CHEL CHEL SAFE HRA HRA HEALDIS HRA HOUGES CHEL	Pathways Through Care Safeguarding Environmental Health & Scientific Services	CHF32 CHF31 EN10	Phoenix Service Emergency Duty Team Environmental Health	AC0315 AC0030 AT0200	Fast Food Restaurants Travel Agencies/Tour Operators Commercial Photo/Art/Graphics	Purchase Card Ralance Purchased Services	03/01/2023 0000 700464411 03/01/2023 0000 700464411 03/01/2023 0000 700464411 03/01/2023 0000 700464411 03/01/2023 0000 700464411 03/01/2023 0000 700464411 03/01/2023 0000 700464011 03/01/2023 0000 700464011 03/01/2023 0000 700464211 03/01/2023 0000 700464211 03/01/2023 0000 700464211	Revenue - General Fund Airbnb * Inc 60 Revenue - General Fund Cleveland-Studios. 19.26
Housing Revenue Account Housing Revenue Account Housing Action & Leisuns	HRA HRA HEALDS	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Adults - Provider Services Supervision & Management — Housing Needs Housing Needs Pathways Through Cane	RMAN2 RMAN2 HASP SMIS HCN10 CHF32	Extract Maintenance - West Area Operational Resources Management A/C 22 Yarchin & Regular Services Homelessness - HRA Homelessness - ACH Homelessness - ACH Adoption Team and Costs	AH0460 AH0500 AH0570 AH0570 AH0570 AH0580	Utilities - Elec/Gas/Nesting OJ/Water/Sanitary Fuel Dealers - Fuel OJ/Wood/Coal/Liquefied Petroleum Grozens Grozen Forensmarkets	Electricity Purchase Card Balance Fostering Sundries Purchase Card Balance	03/01/2023 00:00 70046448[1 03/01/2023 00:00 70046449[1 03/01/2023 00:00 20046450[1	Revenue - Housing Revenue Account Www. Utilita. Co. Uk 32.32 Revenue - Housing Revenue Account Scottish Power 32.92 Revenue - Journal Scottish Power 32.92
Housing Revenue Account Health, Adults & Leisure Housing Revenue Account Housing & the Green Environment Children & Learning	HRA HOUGES	Supervision & Management – Housing Needs Housing Needs	SMHS HCN10	Homelessness - HRA Homelessness Activity	AH0170 AA0250	Hotel BIS Travelodge	Purchase Card Balance Purchase Card Balance	03/01/2023 00:00 70046452[1 03/01/2023 00:00 70046453[1	Revenue - General Fund Account Scotish Fewer 33.92 Revenue - General Fund Ada Generales Chiles 132.07 Revenue - Housing Revenue Account Statelline - 458 Revenue - General Fund Travelodge G00000 294.04 Revenue - General Fund Wew Scottengton, Gov 35
Children & Learning Housing & the Green Environment DSG Funding Housing Revenue Account Health, Adults & Leisure	HOUGRE DSG HRA	Pathways Through Care Housing Needs 195G Early Years Block	HCN10 EYB RMAN2			Cemmental Med. (And Caraghio. Littles: - Burical Annies (And Caraghio. Littles: - Burical Annies (Annies Annies	Fostering Sundries Purchase Card Balance Food		
Housing Revenue Account Health, Adults & Leisure		Hosaing Needs DSG Early Years Block Regains Manager - Responsive Repairs Adults - Safeguarding AMH & OCH		Start Point Sholing Estate Maintenance - West Area Residential Care – Subs Misuse	AC0620 AH0440 AA0140	USities - Lice/Sau/Heating Dil/Wister/Sanitary Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Food Electricity Private Providers	03/01/2023:00:00 70046459 1 03/01/2023:00:00 70046461 1 03/01/2023:00:00 70046462 1	Revenue - General Fund Circle Guest House 420
Health, Adults & Leisume Children & Learning Health, Adults & Leisume Children & Learning Children & Learning Leader Children & Learning DG Gunding Health, Adults & Leisume	CHIL HEALDS CHIL CHIL LEAD CHIL DSG HEALDS	Pathways Through Care Adults - Provider Services	HAGA CHE22 HAGP CHE00 CHE22 CU01 CHE22 EVB HAGA	Basiderrali Care - Judin Missaue Phoront Service Phoront Service Service Service Early Service Early Service Sea City Masseum Phoronts Service Start Priorit Scholling Start Service Start Service Start Service Missaure Service	AC0315 AA0370 AC0360 AC0315 AG0320 AC0315 AG030 AA040	Eating Places, Restaurants Grocery Scores, Supermarkets Concery Supermarkets	Prisable Providers Funchsus Cand Balance Funchsus Cand Balance Mobile Phone Changes Funchsus Cand Balance Materials Punchsus Cand Balance Food Philable Providers	03/01/2023:00:00 70046464 1 03/01/2023:00:00 70046467 1 03/01/2023:00:00 70046468 1	
Children & Learning Leader	CHIL	Pathways Through Care Cultural Services	CHF32 CU01	Phoenix Service SeaCity Museum	AC0315 AG0320	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Misc & Specialty Retail Stores	Purchase Card Balance Materials	03/01/2023:00:00 70046469[1 03/01/2023:00:00 70046470[1	Revenue - General Fund Hollywood Rowl 8.89 Revenue - General Fund Amonnikplace 11:91
Children & Learning DSG Funding	DSG MEMOR	Pathways Through Care DSG Early Years Block Malibe Coloranders Mali E COL	CHF32 EYB	Phoenix Service Start Point Sholing	AC0315 AC0620	Auto Parking Lotu/Garages Grocery Stores/Supermarkets	Purchase Card Balance Food	03/01/2023 00:00 70046469[1 03/01/2023 00:00 70046470[1 03/01/2023 00:00 70046472[1 03/01/2023 00:00 70046473[1 03/01/2023 00:00 70046474[1	Revenue - General Fund Westquay Car Park, Sou 4.5 Revenue - General Fund Co-Op Group 350002 5.55
Health, Adults & Leisure Housing & the Green Environment Children & Learning Children & Learning	HOUGRE CHIL CHIL	Adults - Safiguerding Adult A COSI Philmway Thresigh Care Adults - Provider Services Children & Farinite Visit Children & Farinite Adult - Cosi Isologia (West) Children & Farinite Front Safiguerding Safiguerding Safiguerding Safiguerding Safiguerding Safiguerding	HCN10 CHR00 CHR31	Homeleannes Activity Early Halp Hub Safeguarding West	A40350 AC0060 AC0033	Utilities - Disciplinating (Dissemplication), characteristic Services - Nat Danaherr Cassified (Service), characteristic Servi	Purchase Card Balance Mobile Phone Charges Fostering Sundries	03/01/2023 00:00 7006675[1 03/01/2023 00:00 7006677[1 03/01/2023 00:00 70046478[1	Bonum - General Ind
Housing & the Green Environment	HOUGRE	Safeguarding Housing Needs Pathways Through Care	CHF31 HCN10 CHF32	Safeguarding West Homelessness Activity Phoenix Service	AC0033 AA0350 AC0315	Govt Services - Not Elsewhere Classified Travelodge Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Fostering Sundries Purchase Cand Balance Purchase Cand Balance	03/01/2023:00:00 70046478[1 03/01/2023:00:00 70046481]1 03/01/2023:00:00 70046485[1	Revenue - General Fund Travelodge Gb0000 258.33
Children & Learning Children & Learning	CHIT	Education - High Needs and Schools Children & Families First Pathways Through Care	CHESO CHESO CHESO	Health and Care Team Early Help Hub	AC0870 AC0060 AC0015	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Discourt Stores	Private Providers Mobile Phone Charges	03/01/2023:00:00 70066690[1 03/01/2023:00:00 7006690[1 03/01/2023:00:00 7006693[1	Revenue - General Fund Waw Lucahousehotel.Co 412.5 Revenue - General Fund Argos Ltd 29.17
Children & Learning Housing & the Green Environment Children & Learning	HOUGRE	Pathways Through Care Housing Needs	CHF32 HCNS0	Early Help Hub Phoenix Service Homelesuness Activity	AC0315 AA0350		Purchase Card Balance Purchase Card Balance Equipment Purchase Mobile Phone Charges	03/01/2023:00:00 70046493[1 03/01/2023:00:00 70046494[1	Revenue - General Fund Burger King 15.2 Revenue - General Fund Hotel libit 288.33
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Housing & the Green Environment Children & Learning	CHIL	Housing Needs Pathways Through Care	HCN20 CHF32	Homelessness Activity Phoenix Service Estate Maintenance - West Area	A40350 AC0315 AH0440 AC0315	Travelodge Computer Software Stores	Electricity Purchase Card Balance Purchase Card Balance		Revenue - General Fund Travelodge G00000 222.28 Revenue - General Fund Ticketsource 27.50 Revenue - Housing Revenue Account Www. Ovcenengs Com 42.86 Revenue - General Fund Texc Stores 4380 8.46
Children & Learning Children & Learning		Pathways Through Care Pathways Through Care		Phoenix Service Phoenix Service		United - Link (Maliferianing Outware/Saintary Grocery Store/Supermarkets Eating Places/Restaurants	Electricity Purchase Cand Balance Purchase Cand Balance	04/01/2023 00:00 70046521] 1 04/01/2023 00:00 70046524] 1 04/01/2023 00:00 70046521] 1	Description Control
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Children & Learning Children & Learning	CHL CHL CHL CHL CHL CHL CHL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 CG0218 AC0315 AC0315 AC0031 AC0033	Eating Places, Restaurants Eating Places, Restaurants	Purchase Card Balance Purchase Card Balance	04/01/2023 00:00 70046565 [1 05/01/2023 00:00 70046566 [1 04/01/2023 00:00 70046567 [1 04/01/2023 00:00 70046568 [1 04/01/2023 00:00 70046570 [1	
Children & Learning	CHI	Safeguarding Safeguarding Young Peoples Service	CHF31 CHF31	Safeguarding West Youth Offending Fram	AC0003 AC0000 AG0020	aus unter Lodging - Hictoly/Matehy/Resants/Central Reservation Services - Not Elsewhere Classified Milo: Personal Services - Not Elsewhere Classified Gracery Stores/Supermarkets	Temporary Accompdation Equipment Purchase	05/01/2022 00:00 70046570[1 05/01/2022 00:00 70046572[1 05/01/2022 00:00 70046572[1	Revenue - General Fund Racional Express Limited 6.7 Revenue - General Fund Holday Inn Winchester 94.96 Revenue - General Fund So Dinisaware Store 6.84
Leader Children & Learning	CHL DSG		CHF32		AC0315	Grocery Stones/Supermarkets	Purchase Card Balance	05/01/2023 00:00 70046575 [1	Revenue - General Fund Auda Superstone 31.85 Revenue - General Fund Auda Superstone 48.3
DSG Funding Housing Revenue Account Safer City	HRA SAFE	DSG Early Years Block Repairs Manager - Responsive Repairs Environmental Health & Scientific Services	EYB RMAN2 EN10	Start Point Northam Estate Maintenance - West Area Environmental Health	AC0630 AH0M0 AT0200	Grocery Storeu/Supermarkets Utilities - Dec/Gary/Nearing (Ol/Water/Sanitary Computer Software Stores Utilities - Dec/Gary/Nearing Ol/Water/Sanitary	Food Electricity Purchased Services	05/01/2023 00:00 70346577 1 05/01/2023 00:00 70346580 1 05/01/2023 00:00 70346583 1 05/01/2023 00:00 70346586 1	Revenue - General Fund Salesburys.Co.Uk 41.11 Revenue - Housing Revenue Account Www.Lingtg 28.57 Revenue - General Fund R H Environmental Ltd 211.2
	HRA SAFE HRA HRA HRA HOUGRE HRA LEAD LEAD DSG SAFE HOUGRE	CGG Casy Vears Block Repairs Manager—Responsive Repairs Environmental Health & Scientific Services Repairs Manager—Responsive Repairs Soprevision & Management — Housing Nieeds Housing Needs Repairs Manager—Responsive Repairs Scrategic Manager—Responsive Repairs Scrategic Manager—Responsive Repairs Scrategic Management of the Council Democratic Representation & Managemen		Environmenta Hazari Estata Misimisera - 198A Homelesseres - 198A Homelesseres - 198A Waste Management Chief Offices Management Team Members Administration Of Administra	AH0M0 AH0170 AA0150 AH0530 AE0010 AL0030	Utilities - Dec/Gas/Neating Oll/Water/Sanitary Travelodge	Electricity Purchase Card Balance	05/01/2023 00:00 70046586[1 05/01/2023 00:00 70046591[1	
Housing Revenue Account Housing & the Green Environment Housing Revenue Account Leader Leader	HRA LEAD	Housing Needs Repairs Manager - Responsive Repairs Strategic Management of the Council	SAMES HCN10 RMAN2 LP27 LPGS CSSB ENIO HCN10	Homelessness Activity Waste Management Chief Officers Management Team	A40350 A40530 A60010	Utracia - Aspirvative and pulywaterpoints y Traveledge Traveledge Vocational Trade Schools Surviged Trooping Seniors & Clubs Busing Work Seniors & Clubs Talk And Busing Fees Traveledge Traveledge Seniors & Clubs	Electricity Purchase Card Balance Homelessness Prevention Fund Health & Safety Equipment Purchased Services Purchased Services	05;01/2023 00:00 70046591 1 05;01/2023 00:00 70046593 1 05;01/2023 00:00 70046595 1 05;01/2023 00:00 70046596 1 05;01/2023 00:00 70046596 2	Revenue - General Fund Travelodge G00000 311.58 Revenue - Housing Revenue Account Novadata Tachograph An 32.89 Revenue - General Fund Country Wholesele #724 5.49
Leader DSG Funding	DSG DSG		LPOS CSSB	Members Administration Of Administrat		Buying Shopping Services & Clubs Buying/Shopping Services & Clubs		05/01/2023 00:00 7004659613	Revenue - General Fund Costco Wholesale #124 5.49 Revenue - General Fund Costco Wholesale #124 19.98
Safer City Housing & the Green Environment Children & Learning		Environmental Health & Scientific Services Housing Needs Pathways Through Care	EN10 HCN10 CHF32	Homelessness Activity	AT0200 AA0350 AC0315	Tolk And Bridge Fees Travelodge Eating Places Restaurants	Purchased Services Temporary Accomodation Purchase Card Balance	04/01/2023 00:00 70046598[1 05/01/2023 00:00 70046604[1 04/01/2023 00:00 7004660811	November - Februaries - Land
Children & Learning Housing Revenue Account	CHIL	Pathways Through Care Repairs Manager - Responsive Repairs	CHF32 RMAN2	Phoenix Service Estate Maintenance - West Area	ACD315 AHDHID	Eating Places/Restaurants Utilities - Elec/Gas/Neating Oil/Water/Sanitary	Purchase Card Balance Electricity	04/01/2023 00:00 70046628[1 05/01/2023 00:00 70046628[1 05/01/2023 00:00 70046625[1	Revenue - General Fund Coffee No 1 Portswood 6.23 Revenue - Housing Revenue Account Www.Utilita.Co.Uk 28.57
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Housing & the Green Environment Transport Capital Children & January	HOUGRE CCAP	Housing Needs Integrated Transport	HCN10 CCAPI CHF32	Homelessness Activity FTZ Programme - Other Phoenic Service	A40350 CG0218 AC0315	Lodging - Hotels, (Motels, (Resorts) Central Reservation Services - Not Elsewhere Classified Computer Programming Data Processing, Untegrated Sys Design liable III (Not Server Server)	Purchase Card Salance Other Capital Expenditure Durchase Card Polymore	06/01/2023 00:00 70046645 [1 09/01/2023 00:00 70046649 [1 06/01/2023 00:00 70046650 [1	Revenue - General Fund Ragdoll Leiture 420 Capital - General Fund Foreign Exchange Fee 1.74 Revenue - General Fund
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Health, Adults & Leisure Children & Leanning		Adults - Provider Services Pathways Through Care Supplier Management Services	HASP		AA0070	George Stores Supermand on Water January George Stores Supermand Stores Meny/Women Clicthing Stores Misc & Speciality Retail Stores	Food Purchase Card Balance		
Children & Learning Finance & Change Children & Learning	HEALDS CHL RNC CHL CCAP CHL HOUGHE HOUGHE LEAD LEAD	Supplier Management Services Skills	CHR22 PROC EDG3 CCAPI CHR22 HCN10 HCN10 EDG0 CHR22 ENG6	Phoenix Service Supplier Management Team LoCASS Business Support	AC0315 AB0140 AG0011		Purchase Card Balance Purchased Services	06/01/2023 00:00 70046650 1 06/01/2023 00:00 70046650 1 08/01/2023 00:00 70046670 1 08/01/2023 00:00 70046670 1 08/01/2023 00:00 70046671 1 08/01/2023 00:00 70046671 1 06/01/2023 00:00 70046671 1 06/01/2023 00:00 70046671 1 06/01/2023 00:00 70046681 1 08/01/2023 00:00 7004681 1 08/01/2023 00:00 700468	
Transport Capital Children & Learning Housing & the Green Environment Housing & the Green Environment Leader Leader	CHIL	Pathways Through Care Housing Needs	CHF32 HCN10	FTZ Programme - Other Phaesis Service Homeleumes Attality Homeleumes Attality Communications	AC0315 AA0350	Okcount Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Services Other Capital Expenditure Purchase Card Relatince Purchase Card Relatince Purchase Card Relatince Purchase Card Relatince General Office Expenses	06/01/2023 00:00 70046675[1 06/01/2023 00:00 70046678[1	Revenue - General Fund Ragdoll Leiture 250
Housing & the Green Environment Leader	HOUGRE LEAD	Skills thingsaled Transport Fathways Through Care Housing Needs Housing Needs Copporate Communications Copporate Communications Pathways Through Care Barra sement Services Sensity Microscope Sensity Microscope Sensity Sens	HCN10 EDSD	Homeleumeus Activity Communications	CG0218 AC0315 AA0350 AA0350 AA0350 A0020	Present inclusions Companie Plaga promising Data in Processing Integrated Sys Design Companies Plaga promising Data in Processing Integrated Sys Design Ladging - Visionish Metalogi, Researchy Central Researchion Services — Not Chewhere Classified Presente Traval Vision Companies for Services Companies for Services Float Spoil Designation Float Spoil Float Fl	Purchase Card Balance General Office Expenses	06/01/2023 00:00 70046681[1 09/01/2023 00:00 70046684[1 07/01/2023 00:00 7004668611	Revenue - General Ford Parties to 49.17 Capital - General Ford Mod Cele 1.32 General - General Ford Mod Cele 1.32 General - General Ford Mod Cele 1.32 General - General Ford Parties for 1.20 General Ford Parties for 1.20 General - General Ford Foreign Garbange For 0.53 Revenue - General Ford Foreign Garbange Ford 0.53 General - General Ford Foreign Garbange Ford 1.22 General - General Ford Foreign Garbange Ford 1.23 General - General Ford Foreign Garbange Ford 1.24 General - General Ford Ford Foreign Garbange Ford 1.24 General - General General
Leader Children & Learning Communities & Customer Engagement	COMCUS	Pathways Through Care Rereasement Services	OHT32 EN26	Phoenix Service Crematorium	AC0315 AT0255	Fast Food Restaurants Gost Services - Not Elsewhere Classified	Computing - Software & Licences Purchase Card Balance Contracted Services	06/01/2023 00:00 70046693[1 06/01/2023 00:00 70046694[1	Revenue - General Fund Pizza Hut 40.64 Revenue - General Fund Waw Southampton.Gov 11
Housing Revenue Account Housing & the Green Environment	HOUGRE	Repairs Manager - Responsive Regains Housing Needs Safeguarding Housing Needs	RMAN2 HCN10	Estate Maintenance - West Area Homeleonness Activity	A40350	Utilities - Elec/Gas/Neating Oil/Water/Sanitary Travelodge	Electricity Purchase Card Balance	06/01/2023 00:00 70046697[1 06/01/2023 00:00 70046700[1	Revenue - Housing Revenue Account Www.Ovoenergy.Com 19.05 Revenue - General Fund Travelodge (20000 407.93
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Housing Revenue Account Children & Learning	CHIL	Supervision & Management – Housing Needs Pathways Through Care	SWHS CHF32	awegasiumig verwill Homelessesse Activity Operational Resources Management A/C Homelessesses-HBA Phoneis Service Operational Resources Management A/C Estate Maintenance—West Area	A40500 A40170 AC0315 A40500 A40640	Travelodge Family Clothing Scores	Private Providers Purchase Card Balance	06/01/2023 00:00 70046707 1 06/03/2023 00:00 70046711 1 06/03/2023 00:00 70046711 1 08/03/2023 00:00 70046716 1 06/03/2023 00:00 70046716 1	Revenue - Housing Revenue Account Travelodge Gb0000 432.58 Revenue - General Fund Primark 14.5
Housing Revenue Account Housing Revenue Account Children & Learning	HRA HRA CHIL HRA HRA CHIL HOUGRE	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Satementine	RMAN2 SMHS CHE32 RMAN2 RMAN2 CHE31 HCN10	Operational Resources Management A/C Estate Maintenance - West Area Empressory Duty Essen	AH0500 AH0440 AC0030	Misc & Speciality Retail Stones Utilities - Elec/Gas, Neuting Oil/Water/Sanitary Lodeine - Hotels/Mothly/Bespris/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Private Providers Purchase Card Balance Stationery Slectricity Purchase Card Balance	08/01/2023 00:00 70046716 [1 06/01/2023 00:00 70046719 [1 05/01/2023 00:00 70046720 [1	Revenue - Housing Revenue Account Amenbusiness' 15628(jst 25.75 Revenue - Housing Revenue Account Www.USIRs. Culik 23.33 Revenue - General Eurol Synthesisten Short Bessley (00
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Communities & Customer Engagement HRA Trading	COMCUS		ED13 SSV		AT0320 AA3020	Books/Periodicals/Newspapers Membership Organisations - Not Elsewhere Classified		09/01/2023 00:00 70046726[1 09/01/2023 00:00 70046729[1	Revenue - General Fund Www.Mallsubscriptions. 26.8 Revenue - Housing Revenue Account Capita Gas 31.8
HRATrading DSG Funding Children & Learning Children & Learning	DSG CHIL CHIL	DSG Early Years Block Young Peoples Service Safeguarding	55V EYB CH52N CHF21	Start Point Sholing Youth Offending Team Safeguanding East	AC0020 AC0200 AC0032	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Discourt Stores Transfolder	Health & Safety Equipment Equipment Purchase Private Providers	09/01/2023 00:00 70046725[1 09/01/2023 00:00 70046728]1 09/01/2023 00:00 70046740]1	Remone - Fiscoling Beyonium Account Capita Gas . 31.18 Remone - General Ford
Communities & Customer Engagement Communities & Customer Engagement Finance & Change Children & Learning Communities & Customer Engagement	COMCUS COMCUS FINC	ampunong Libraries Libraries Accounts Receivable Pathways Through Care Libraries Accounts Receivable	ED13 ED13 DERT CHF32 ED13 DERT	Material Account Assemble Receivable & Debt Management Accounts Receivable & Debt Management Phoenis Service Materials Account	AT0220 AT0220 AB0080 AC0215 AT0220	Unacidot Jacons Dosky Periodicals (Newsyapers Booky Periodicals) (Newsyapers	Produce Processis Books & Publications Books & Publications Purchased Services Purchase Card Balance Books & Publications Purchased Services	09/01/2023 00:00 70046742 1 09/01/2023 00:00 70046746 1 09/01/2023 00:00 70046751 1 09/01/2023 00:00 70046779 1 09/01/2023 00:00 70046779 1	Review - General Fund Www. Mallabactgriston. 3.6.8 Reviews - General Fund Www. Mallabactgriston. 3.6.8 Reviews - General Fund Land Registry Corn Ccc 3.8 Reviews - General Fund Samburys (Fritts 2.2.3) Reviews - General Fund Www. Mallabactgriston. 3.6.8 Reviews - General Fund Www. Mallabactgriston. 3.6.8 Reviews - General Fund Www. Mallabactgriston. 3.6.8 Reviews - General Fund Www. Mallabactgriston. 3.6.7 Reviews - General Fund Www. Mallabactgriston. 3.6.8 Reviews - General Fund Www
Finance & Change Children & Learning Communities & Customer Engagement	CHIL	Accounts Receivable Pathways Through Care Libraries	DERT CHF32 ED13	Accounts Receivable & Debt Management Phoenix Service Material Account	AE0080 AC0315 AT0330	Gost Services - Not Elsewhere Classified Grocery Stores/Supermarkets Backer Stores/Supermarkets	Purchased Services Purchase Card Balance Books & Dublinations	09/01/2023 00:00 70046753 [1 09/01/2023 00:00 70046771 [1 09/01/2023 00:00 70046779 [1	Bernera - General Fuel
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DSG Funding Children & Learning Finance & Change Children & Learning Housing Revenue Account Children & Learning Housing Revenue Account Housing Revenue Account Health, Adults & Leisure Housing Revenue Account Health, Adults & Leisure Children & Learning Housing & Revenue Account	DISG CHIL FINC CHIL HRA CHIL HRA HRA HRA HEALEIS HOUGRE	Pathways Through Care Accounts Receivable Children & Families First	DERT CHEGO	Phoenix Service Accounts Receivable & Debt Management Early Hela Hub	AC0015 A00000 AC0060	Direct Musclainer, Other Obert Marketen - Hott Dissadvern Cassified Bark food Reference on the food Reference on Graven Scharff-Germanders Graven Scharff-Germanders Graven Scharff-Germanders Graven Scharff-Germanders Graven Scharff-Germanders Graven Scharff-Germanders Graven Scharff-Germanders Personner Toylor Graven Scharff-Germanders Personner Toylor Graven Scharff-Germanders Scharff-Ger	Purchase Card Ralance Purchased Services Food	23/03/2023 00:00 70046801 [1 10/03/2023 00:00 70046803 [1 10/03/2023 00:00 70046807 [1	Revenue - General Fund Amarmitiglace 221.88
Housing Revenue Account Children & Learning	CHIL	Children & Farrilles Fint Repain Marager - Exeponive Repairs Sills, Regeneration & Patriorethy Repain Marager - Responsive Repairs Repain Marager - Responsive Repairs Adults, Product Fervices Housing Head Sulls, Regeneration & Patriorethy Repain Marager - Eneponive Repairs Repain Marager - Eneponive Repairs Repain Marager - Eneponive Repairs	BMAN2 EDSG BMAN2 BMAN2 HASP HCN10	Accounts selectivation is their transported Entate Maintenance - West Area Registeration & City Limits Entate Maintenance - West Area Entate Maintenance - West Area 2.2 Keetish Rd Singhot Services Harmistances Activity	AHDMO AG0210 AHDMO AHDMO AA0070 AA0070 AA0050	Utilities - Dicc/Gas/Neating Oil/Water/Sanitary Computer Network/Info Services	Electricity Purchase Card Balance Electricity Electricity Purchase Card Balance Temporary Accemodation	20/04/2023 00:00 700468809 1 20/04/2023 00:00 70046809 1 20/04/2023 00:00 70046811 1 20/04/2023 00:00 70046820 1 20/04/2023 00:00 70046820 1 00/04/2023 00:00 70046866 1	Amount Common Ford 1-2
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area 23 Years - Control of Cont	AHDHO AHDHO	Utilities - Elec/Gas/Neuting Oil/Water/Sanitary Utilities - Elec/Gas/Neuting Oil/Water/Sanitary	Electricity Electricity	10/01/2023 00:00 70046811 1 10/01/2023 00:00 70046820 1	Revenue - Housing Revenue Account Www.Uslita.Co.Uk 38.1 Revenue - Housing Revenue Account Www.Uslita.Co.Uk 23.81
Housing & the Green Environment Children & Learning	HOUGRE	Housing Needs Skills, Regeneration & Partnership				Lifectory states y supermanues Premier Tawel inns Computer Network finifo Services			Revenue - General Fund Auss Linconne 127.58 Revenue - General Fund Premier Inn 56.1 Revenue - General Fund Fonign Sachunge Fee 091
Housing Revenue Account Housing Revenue Account Leader	CHIL HRA HRA LEAD	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Corporate Communications	RMAN2 RMAN2 EDSO	Estate Maintenance - West Area Estate Maintenance - West Area Communications	AH0440 AH0440 A0020	Computer Network/Info Services Utilities - Diec/Sas/Neating Oil/Matec/Sanitary Utilities - Diec/Sas/Neating Oil/Matec/Sanitary Utilities - Diec/Sas/Neating Oil/Matec/Sanitary Oilpital media music, books, movies	Electricity Electricity General Office Expenses	93/01/3022 00:00 70046848[1 93/01/2022 00:00 70046851[1 10/01/2022 00:00 70046856[1	Revenue - General Fund Pennier Inn 54.1 Revenue - General Fund Foneign Exhange Fee 0.91 Revenue - Housing Revenue Account British Cas Chiline 28.57 Revenue - Housing Revenue Account Www. USRs. Co. UK 10.05 Revenue - General Fund Tanakhov Arbeit Chapm 4.15
Health, Adults & Leisure	HEALEIS HRA	Adults - Provider Services	HASP RMAN2 ED13	32 Kentish Rd Respite Services	A40070 A40040 A10280	Ligital media music, scook, movives Grover Superminents Utilities - Disc/Gas/Neating Dil/Water/Sanitary	Purchase Card Ralance	20/01/2021 02:00 70046856 1 20/01/2023 00:00 70046858 1 20/01/2023 00:00 70046859 1	Revenue - General Fund Institute - Amber Chapm 4.16 Revenue - General Fund Auda Groceries Orline - 13.89 Revenue - Housing Revenue Account Wave Utilita Co. UK 25
Housing Revenue Account Communities & Customer Engagement Housing Revenue Account	COMCUS	Repairs Manager - Responsive Repairs Libraries Repairs Manager - Responsive Repairs	ED13 RMAN2	Estate Maintenance - West Area Central & Branch Libraries Operational Resources Management A/C	AT0290 AH0500	Digital reads areasts, looks, mobile Digital reads areasts, looks, mobile Mark & Specialized Collectory States Mark & Specialized States Mark & Mark & Specialized States Mark &	Electricity Purchases for Sale/Hire Stationery Electricity	10(01/3023 0000 7004856)1 30(01/3023 0000 7004859)1 30(01/3023 0000 7004859)1 31(01/3023 0000 7004859)1 12(01/3023 0000 7004859)1 12(01/3023 0000 7004879)1 11(01/3023 0000 7004879)1 11(01/3023 0000 7004879)1 11(01/3023 0000 7004879)1	
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Housing Revenue Account Communities & Customer Engagement	COMCUS	Repairs Manager - Responsive Repairs Libraries	RMAN2 ED13		AH0440 AT0290	Utilities - Elec/Gas/Nesting CH/Water/Sanitary Misc & Speciality Retail Stores	Electricity Purchases for Sale/Hire		Revenue - Housing Revenue Account British Gas Online 57.14 Revenue - General Fund Amanmitiplace 11.65
DSG Funding DSG Funding Communities & Customer Engagement	DSG DSG COMCUS	Ubraries DISG Early Years Block DISG Early Years Block Libraries	E013 EVB EVB E013	Start Point Sholing Start Point Sholing Material Account	AC0620 AC0620 AT0120	Grocery Storeu/Supermarkets Grocery Storeu/Supermarkets Books/Periodicals/Newspapers	Food Food Books & Publications	11/01/202100:00 70046887[1 11/01/202100:00 70046889[1 11/01/202100:00 70046892[1	
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Early Help Hub Early Help Hub Material Account Education Psychologists.	AC0060 AC0060	Grocery Storey Supermarkets Grocery Storey Supermarkets	Operational Resources Management Operational Resources Management Books & Publications	11/01/2023 02:00 70046893 2 11/01/2023 02:00 70046893 1 11/01/2023 02:00 70046894 1 23/01/2023 02:00 70046895 1	
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DSG Funding Communities & Customer Engagement	HRA DSG COMCUS		EVE ED13	Estate Maintenance - West Area Start Point Sholing Material Account	AC0620 AT0220	Grocery Stones/Supermarkets Books/Periodicals/Newspapers	Books & Publications	11/01/2023 00:00 70046913[1 11/01/2023 00:00 70046916[1	
HRA Trading Communities & Customer Engagement Leader	HRAT	Capital and Major Works Libraries Democratic Representation & Managemen Education - Early Years and Asset Met	CMW	Housing Operations - General Projects & non Housing Maintenance Central & Branch Libraries	AA3060 AT0280 AL0040	Lumber/Building Materials Stores Miss & Speciality Retail Stores Miss & Speciality Retail Stores Miss & Speciality Retail Stores	Materials Purchases for Sale/Hire	11/01/202309:00 70046917[1 11/01/202309:00 70046920[1 11/01/202309:00 70046922[1	Breezue - Housing Revenue Account Waru-Screed's Com 76.45 Revenue - General Fund Anzemisplace 62.46 Revenue - General Fund Anzemisplace 18.3 London Spin 18.3 18.3
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Children & Learning Housing Freeware Account Leader Housing & the Green Environment Housing Revenue Account Communicipals & Conformer Engagement Housing & the Green Environment	OHIL OHIL HRA LEAD HOUGRE	Exclusion and years are age. Pathways Though Cane Pathways Though Cane Repairs Manager - Responsive Repairs Cultural Services Housing Weet Repairs Manager - Responsive Repairs Jimaries Jimaries	OHF32 OHF32 RMAN2 CU01 HCN10	Children in Care Team 2 Phoenis famice Operational Resources Management A/C SeaCity Massum Homelessness Activity	AC0012 AC0015 AH0000 AG0020 AH0000 AH0000	Grocery Stores/Supermarkets Misc & Speciality Retail Scores	Private Providers Purchase Card Balance Stationery Purchase Card Balance	10/01/2023 00:00 70046930[1 11/01/2023 00:00 70046930[1 12/01/2023 00:00 70046930[1 11/01/2023 00:00 70046940[1 12/01/2023 00:00 70046946[1	
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Communities & Customer Engagement Housing & the Green Environment Communities & Courtes	COMCUS HOUGRE	Housing Needs	ED13 HCN 20 ED13	Central & Branch Libraries Homelessness Activity	ATCOSO AAGRO	Miles & Speciality Retail Stones Premier Travel Inno Miles & Speciality Dates Stones	Purchase for Sale/Wire Temporary Accomodation Purchases for Sale/Wire	12/01/2023 00:00 70046949[1 11/01/2023 00:00 70046951[1	Revenue - General Fund Amanmistriace 2.23 Revenue - General Fund Premier Inn 400 Revenue - General Fund Amanmistriace 29.08
Housing Revenue Account	HRA	Libraries Repairs Manager - Responsive Repairs Children & Families First	ED13 RMAN2 CHEGO	Central & Branch Libraries Operational Resources Management A/C Early Help Hub	AT0280 AH0500 AC0060	Misc & Specialty Retail Scores Utilities - Cher, Clas, Mexicing Of / Water/Sanitary Grocery Store/Supermarkets Szationery/Office/School Supply Stores	Purchase Card Ralance Operational Resources Management	12/01/2023 00:00 70046956[1 12/01/2023 00:00 70046961[1 12/01/2023 00:00 70046964[1 12/01/2023 00:00 70046967[1	
Children & Learning Hossing Revenum Account Communities & Customer Engagement Communities & Customer Engagement Communities & Customer Engagement Children & Learning Communities & Customer Engagement Communities & Customer Engagement Communities & Customer Engagement Communities & Customer Engagement Children & Learning	HRA COMCUS	Repairs Manager - Responsive Repairs Libraries	RMAN2 CHF60 RMAN2 ED13	Control Resource Management A/C Central & Branch Libraries Central & Branch Libraries	AHDS00 AT0290	Stationery/Office/School Supply Stones Misc & Speciality Retail Stones			Formas - Volunig Revenue Account Mounth C. Six 77.9 Formas General Fund Ammentages 25.7 Formas General Fund Ammentages
Communities & Customer Engagement Children & Learning Communities & Customer France	COMCUS CHIL COMCUS	Libraries Pathways Through Cane Libraries Libraries Libraries	ED13 CHF32 ED13 ED13 ED13	Central & Branch Libraries Phoenix Service Central & Branch Libraries	AT0280 AC0215 AT0280 AT0220 AT0280	Land Lang York Ling Andrea Stapping access Mark & Specialist Health Control Saring Tips and Mark Language Saring Tips and Mark Language Saring Tips and Mark Language Mark & Specialist Mark Language Mark & Mark & Mark & Mark Mark Mark Mark Mark Mark Mark Mark	Buchase for Sale/Nice Purchases for Sale/Nice Purchases for Sale/Nice Purchases for Sale/Nice Buchases for Sale/Nice Bucks & Publications Purchases for Sale/Nice	12/01/2023 00:00 700M6973 [1 12/01/2023 00:00 700M6977 [1 12/01/2023 00:00 700M6977 [1 12/01/2023 00:00 700M6978 [1 12/01/2023 00:00 700M6985 [1	Revenue - General Fund Amzensktplace 104.28 Revenue - General Fund General King Bruning & 14.5.2 Revenue - General Fund Amzensktplace 4.52 Revenue - General Fund Newsquet Media Group 18.2 Revenue - General Fund Newsquet Media Group 18.2 Revenue - General Fund State - General Fund S
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	E013 E013	Material Account Central & Branch Libraries	AT0320 AT0280	Misc Publishing And Printing Misc & Speciality Retail Stores	Books & Publications Purchases for Sale/Hire	12/01/2023 00:00 70046980 1 12/01/2023 00:00 70046985 1	Revenue - General Fund Newsquest Media Group 18.2 Revenue - General Fund Amzonistplace 15.83
Children & Learning HRA Trading	CHIL	Pathways Through Care Pathways Through Care Safety Services	CHF32 CHF32 SSV	Phoenix Service Phoenix Service Housing Operations - Gas Safety Services	AC0315 AC0315 AA3020	Household Appliance Stores Fast Foot Restaurants Computer Software Stores	Purchase Card Balance Purchase Card Balance Materials	12/01/2023:00:00 70046986[1 12/01/2023:00:00 70046987[1 12/01/2023:00:00 70046989[1	Revenue - General Fund Harray Ltd 20 Revenue - General Fund Arcies 9.13 Revenue - Housing Revenue Account 50 Thehlucompany 81.9
HRA Trading Health, Adults & Leisure Children & Learning Communities & Customer Engagement	CHIL	Adults - Safeguarding AMH & OOH Pathways Through Care	HASA CHF32 ED13	Housing Operations - Gas Safety Services Residential Came – Subs Missae Phoenis Service Central & Branch Libraries	AA020 AA0160 AC0315 AT0280	Lodging - Hatels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Materials Private Providers Purchase Card Balance	12/01/2023-00:00 70046999 1 12/01/2023-00:00 70046999 1 12/01/2023-00:00 70046994 1 12/01/2023-00:00 70046994 1	
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Health, Adults & Leisture Communities & Customer Engagement Communities & Customer Engagement HBA Trading Children & Learning Housing & the Green Environment Health, Adults & Leisure	COMCUS COMCUS HRAT CHIL HOUGRE	Adults - Satisguareing Aden & UCH Libraries Libraries Capital and Major Works Pathways Through Care Housing Needs Adults - Long Ferm Pathways Treough Care Pathways Treough Care Pathways Treough Care Pathways Treough Care	HAGA ED13 ED13 CMW CHF22 HCN2D	Central & Branch Libraries Material Account Housing Operations - General Projects & non Housing Maintenance	AA0140 AT0280 AT0220 AA0360 AC0011 AA0250	Min. & Specially Metal Science (Configure 1994) Metal Science	Purchases for Sale/Hire Books & Publications Materials	12/01/2023-00:00 70046999[1 12/01/2023-00:00 70046999[1 12/01/2023-00:00 70047001]1 12/01/2023-00:00 70047001]1 12/01/2023-00:00 70047001]1 12/01/2023-00:00 70047001]1 14/01/2023-00:00 70047001]1	Revenue - General Fund Amoretisplace 58.4 Revenue - General Fund Newsguest Media Group 18.2 Revenue - Housing Revenue Account Pagal "Embloy First 53.7 Revenue - General Fund Premier ton 365.83 Revenue - General Fund Premier ton 30.63
Children & Learning Housing & the Green Environment Health, Advin # 1	HOUGRE HEALEIS	Pathways Through Care Housing Needs	CHF32 HCN20 MASS	Housing Operations - General Projects & non Housing Maintenance Children in Care Team 1 Homelessness Activity Social Willbelow Service - C75	AC0011 AA0250 AA0230	Premier Travel Inns Premier Travel Inns Travel Inns Travelore	Materials Temporary Accomodation Purchase Card Salance Temporary Accomodation	13/01/202100:00 70047007[1 14/01/202100:00 70047008[1 13/01/202100:00 7004701711	Revenue - General Fund Premier ion 365.82 Revenue - General Fund Premier ion 90.87 Revenue - General Fund Travelode G60000 527.88
Children & Learning Children & Learning	OHL	Pathways Through Care Pathways Through Care	HASS CHF32 CHF32	Social Wellbeing Service - 575 Phoenix Service Phoenix Service	AA0230 AC0315 AC0315	Travelodge Fast Ford Restaurants Grocery Stores/Supermarkets	Temporary Accomodation Purchase Card Balance Purchase Card Balance	13/01/2023 00:00 70047018[1 13/01/2023 00:00 70047019[1	Revenue - General Fund Travelodge Gb0000 577.88 Revenue - General Fund MC 24.6 Revenue - General Fund Linco Yours 24.48
Housing Revenue Account Virusing & the Green Environment	HRA	Supervision & Management – Housing Needs Housing Needs	SMHS HCN20	Homelessness - HRA Binmelessness Activity	AH0170 AA0350	Premier Travel inns	Purchase Card Balance Temporary Accompdation	12/01/2023:00:00 700H7022[1 12/01/2023:00:00 700H7026[1	Revenue - Housing Revenue Account Premier Inn 210.8
Housing & the Green Environment Children & Learning Children & Learning	CHIL	Housing Meeds Housing Needs Pathways Through Care Pathways Through Care	HCN10 CHF32 CHF32	Homelessness Activity Phoenix Service Children in Care Team 2	A40350 AC0315 AC0012	Drug Stores And Pharmacies Gryt Services - Not Diswibere Classified	Purchase Card Balance Purchase Card Balance Fostering Sundries	13/01/202300:00 700H7030(1 13/01/202300:00 700H7032(1 13/01/202300:00 700H7033(1	Revenue - General Fund Travelodge Gb0000 153.76 Revenue - General Fund Supendrug Stones Pic 3.33 Revenue - General Fund Bcp Council 22
Children & Learning Housing Revenue Account Children & Learning Safer City Children & Learning	HOUGES CHIL CHIL CHIL HRA CHIL SAFE CHIL LEAD HRA GCPT	Pathways Through Care Young Peoples Service Repain Manager - Responsive Repains Pathways Through Care Emergency Planning Pathways Through Care Copporate Communications	CHESIA RAMANZ CHESIZ LIP2S CHESIZ EDSO RAMANZ ETAMO	Conserve to come read of Young People Service Estats Maintenance - West Area Phonosis Service Enter agency Planning Phonosis Service Communications Enter a Maintenance - West Area Enter a Maintenance - West Area	AC0900 AH0040	Parasite Traval loss Travalologia Travalogia Travalogia Travalogia Code Fernicion - Net Elamehrer Cassified Travalor Parasite Cassified Travalor Parasite Cassified Usitions - ElecyConsylvating Col/Violenty-Parabrey Travalor Parasite Cassified Travalor Parasite Cassified Travalor Parasite Cassified Travalor Parasite Cassified Travalor Travalor Trava	Purchase Card assuce Fostering Sundries Temporary Accommodation Electricity Purchase Card Balance Telephone Charge Purchase Card Balance Purchase Card Balance	13/01/2023 00:00 70047035 1 13/01/2023 00:00 70047037 1	Remain - General Land
Children & Learning Safer City Children & Learning	SAFE	irazways Through Care Emergency Planning Partways Through Care	CHF32 LP25 CHF32	rmoenx Service Emergency Planning Phoenix Service	AC0000 AH00400 AC0015 AC0015 AC0015 A00000	sating/races/Restaurants Govt Services - Not Elsewhere Classified Fast Food Restaurants	Purchase Card Balance Telephone Charges Purchase Card Balance	13/01/2023 00:00 70047035 1 13/01/2023 00:00 70047037 1 13/01/2023 00:00 70047031 1 13/01/2023 00:00 70047049 1 13/01/2023 00:00 70047050 1	Revenue - General Fund Assay Reports Com 828 Revenue - Housing Revenue Acount Wew Littles Co. Lik 28.57 Revenue - General Fund Coffee No. 1 Shiftey 5.17 Revenue - General Fund Pageone 22.7 Revenue - General Fund Stathscks 2
Leader Housing Revenue Account Green City & Place Trading	LEAD HRA	Corporate Communications Repairs Manager - Responsive Repairs Reet Trading Area	EDSO RMAN2		A10020 AH0440 A72020	Utilities - Elec/Gas/Heating Oli/Water/Sanitary	Computing - Software & Licences Electricity Road Fund Licence	13/01/2023 00:00 70047051 1 16/01/2023 00:00 70047062 1	
Green City & Place Trading Green City & Place Trading Communities & Customer Engagement				Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Material Account	AT2030	Tax Payments	Road Fund Licence Road Fund Licence Books & Publications	16/01/2021 00:00 70047065[1 16/01/2021 00:00 70047066[1 16/01/2021 00:00 70047067[1	Revenue - General Fund Dula Vehicle Tax 292.5 Revenue - General Fund Dula Vehicle Tax 292.5 Revenue - General Fund Guardina Mean & Martin 44.99
Housing Revenue Account	COMCUS HBA CHIL CHIL GOPT COMCUS COMCUS LEAD HBA GCPT	Libraries Repairs Manager - Responsive Repairs Pathways Through Care Sethways Through Care	RMAN2 CHF32	Material Account Estate Maintenance - West Area Phoenix Service	AT0320 AH0440 AC0315	BookyPeriodicallyNewpapers Lumber/Building Naterials Scores Grocery Scores/Gapermakets	Materials Developer Contillations	16/01/2023 00:00 700#7067[1 16/01/2023 00:00 700#7069[1 16/01/2023 00:00 700#7070[1	Revenue - General Fund Guardian News & Media 44.99 Revenue - Housing Revenue Account B&q Ltd 23.33 Revenue - General Fund Lid Go Southampton 1.08
Children & Learning Children & Learning Green City & Place Trading Green City & Place Trading Communities & Customer Engagement Communities & Customer Engagement Leader	CHIL	Pathways Through Care Fleet Trading Area	CHF22 ETARD ED13 ED13 CU01 RMAN2	Phoenix Service Vehicle Leasing & Sorrowing Costs	AC0315 AT2030	Grocery Scores/Supermarkets Tax Payments	Purchase Carla Balance Road Fund Licence Roads & Publications Roads & Publications Food Equipment Purchase Road Fund Licence	16/01/2023 00:00 70047070(2 16/01/2023 00:00 70047073(1	Revenue - General Fund Lid Gb Southampton 7.92 Revenue - General Fund Dula Vehicle Tax 927.5
Lommunities & Customer Engagement Communities & Customer Engagement Leader	COMCUS	Pathways Through Care Fleet Trading Area Libraries Libraries Cultural Services	E013 CU01	Phoneix Service Vehicle Lessing & Borrowing Costs Material Account Material Account Sea City Material	AC0315 AF2030 AF0320 AF0320 AC0330 AH0500 AF2030	Goosey Stoney/Supermarkets Tax Payments Books/Print dictal/Vewspapers Books/Print dictal/Vewspapers Books/Print dictal/Vewspapers Goosey Stoney/Supermarkets	acces a publications Books & Publications Food	16/01/2023 00:00 70047070[2 16/01/2023 00:00 70047070][1 16/01/2023 00:00 70047002][1 16/01/2023 00:00 70047002][1 16/01/2023 00:00 70047005][1	Revenue - General Fund
Green City & Place Trading	HRA GCPT	Repairs Manager - Responsive Repairs Fleet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs	RMAN2 ETA60 ETA60 RMAN2	operational Pasources Management A/C Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Estato Maintenance - West Area	AH0500 AT2030	Make & Specially aboresances Tax Payments Tax Payments Tax Payments Utilities—Tax: Carry Venating City Water/Savitary	Equipment Purchase Road Fund Licence	16/01/2023 00:00 70047086[1 16/01/2023 00:00 70047087[1	Revenue - Housing Revenue Account Americansplace 75.79 Revenue - General Fund Dvla Vehicle Tax 292.5
Green City & Place Trading Housing Revenue Account Green City & Place Trading	GCPT HRA GCPT		ETA60 RMAN2 ETA60		AT2030 AH0440 AT2030		Road Fund Licence Electricity Road Fund Licence	16/01/202100:00 70047089 1 16/01/202100:00 70047091 1 16/01/202100:00 70047095 1	
Children & Learning Children & Learning	CHL	Children & Families First		venice Learing & Borrowing Lotts Early Help Hub 32 Kentlish Rd Respite Services	AC0060 AC0060	Lax Vayanets Bicycle Shops - Sales/Service Grocery Scores/Supermarkets Direct Marketing - Other Direct Marketen - Not Clarwhere Classified	Materials	16/01/2023 00:00 70047096[1 16/01/2023 00:00 70047098[1	Neverus - General Fund
	HEALEIS HRAT GCPT GCPT DSG HDUGRE	Adults - Provider Services Capital and Major Works Fleet Trading Area Fleet Trading Area GGG Early Years Work Housing Meed:	CHEGO CHEGO HASEP CMW ETAHO ETAHO EYIN HCN10	22 Kentish Rid Respite Services Housing Operations - General Projects & non Housing Maintenance Vehicle Leading & Scripwing Costs	AA0070	Direct Marketing - Other Direct Marketen: - Not Elsewhere Classified Misc & Speciality Metall Stores Tax Payments	Food Purchase Card Balance Materials Road Fund Licence Road Fund Licence		Revenue - General Fand
Health, Adult & Leisure HRA Trading Green City & Place Trading Green City & Place Trading DSG Funding Housing & the Green Environment Children & Learning	GCPT DSG	Fleet Trading Area DSG Early Years Block	ETAKO EVR	Housing Operations - General Projects & non Housing Maintenance Vehicle Leaving & Borrowing Costs Vehicle Leaving & Borrowing Costs Start Polist Montham Homeliseuses Archity	AA360 AT2010 AT2010 AC0600 AA0350	Misc & Speciality Retail Stores Tax Payments Tax Payments Grocery Zones/Supermarkets Travelodge	Road Fund Licence Food	17/01/2023 00:00 70047100 1 16/01/2023 00:00 70047101 1 16/01/2023 00:00 70047101 1 16/01/2023 00:00 70047101 1 16/01/2023 00:00 70047105 1	Revenue General Fixer Revenue - General Fixer Revenue - General Fixer Dubl Whitele Tax 292.5
Housing & the Green Environment Children & Learning DSG Condin	CHL		CHF32	Children in Care Team 2	ACDD12	Goyt Services - Not Elsewhere Classified	Food Purchase Card Balance Fostering Sundries Ennel	16/01/2021 00:00 70047105 [1 16/01/2021 00:00 70047108 [1 16/01/2021 00:00 70047109 [1	Revenue - General Fund Travelodge G00000 752.12
Children & Learning Leader	CHL DSG CHL LEAD	DSG Early Years Block Pathways Through Care Strategic Management of the Council	EYB CHF32 LP27	Start Point Sholing Foster Care Services Team Chief Officers Management Team	AC0520 AC0230 AE0010	Grocery Stoner/Supermarkets Eating Places/Restaurants Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Food Food Stationery	16/01/202200:00 70047110[1 17/01/202200:00 70047113[1	Revenue - General Fund Tesco Stores 2156 60.55
Children & Learning Housing & the Green Environment	HOUGRE	Pathways Through Care Housing Needs Repairs Manager - Responsive Repairs	CHF32 HCN10	Phoenix Service Homelessness Activity Coerational Resources Management A/C	AC0315 AA0350	Miloc General Merchandise Travelodge Miloc & Speciality Retail Stores	Purchase Card Balance Purchase Card Balance Equipment Purchase	16/01/2023 00:00 70047114[1 16/01/2023 00:00 70047117[1	Revenue - General Fund 8&m 730 Hedge End 3 Revenue - General Fund Travelodge Gb0000 277.03
Housing Revenue Account Green City & Place Trading	HRA GCPT	Repairs Manager - Responsive Repairs Fleet Trading Area	RMAN2 ETA40	Operational Resources Management A/C Vehicle Leasing & Borrowing Costs	A10500 A72030	Miloc & Speciality Retail Stores Tax Payments	Equipment Purchase Road Fund Licence	16/01/2023 00:00 70047120 1 16/01/2023 00:00 70047121 1	Revenue - Housing Revenue Account Amanenisplace 26.66 Revenue - General Fund Dula Vehicle Tax 292.5

Children & Learning Green City & Place Trading Green City & Blance Trading	LEAD GCPT OHL GCPT GCPT	Cultural Services Fleet Trading Area Pathways Through Care Fleet Trading Area Fleet Trading Area	CU01 ETA40 CHF22 ETA40 ETA40	SeaCity Museum Vehicle Leading & Borrowing Costs Children in Care Team 2 Vehicle Leading & Borrowing Costs Vehicle Leading & Borrowing Costs Vehicle Leading & Borrowing Costs	AG0320 AT2030 AC0012 AT2030 AT2030	Gracery Starrey/Supermutets Tha Payments Good Sections—Not Elementer Classified Tha Payments Tha Payments Mark & Spociality Pathal Stones	Food Road Fund Licence Fortering Sundries Road Fund Licence Road Fund Licence	16/01/2023 00:00 70047124]1 16/01/2023 00:00 70047127]1 16/01/2023 00:00 70047129]1 16/01/2023 00:00 70047129]1 17/01/2023 00:00 70047120]1	Revenue - General fand Southern Co-Op-0006 Revenue - General fand Dok White Tax Revenue - General fand Www. Southersplan. Gov Revenue - General fand Dok White Tax Revenue - General fand Dok White Tax Dok White Tax
Housing Revenue Account Green City & Place Trading	HRA GCPT		RMAN2 ETA40	Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Operational Resources A C	A40500 A72030	Max & Speciality Retail Soones Tax Payments	Cleaning Materials Road Fund Licence		Revenue - Housing Revenue Account Amsomitigace Pevenue - General Fund Dvla Vehicle Tax
Housing Revenue Account Green City & Place Trading Housing Revenue Account Housing Revenue Account Housing Revenue Account Children & Learning	HRA GCPT HRA HRA HOUGRS CHIL GCPT	Fleet Trading Area Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Housing Needs Pathways Through Cane	RMAN2 ETAID RMAN2 RMAN2 HCN 20 OHF32 ETAID	Children in Care Taern 2 Whitelia Issuing & Bornowing Cotta. Whitelia Saving & Bornowing Cotta. Operational Resources Monagement A/C Whitelia Issuing & Bornowing Cotta Operational Resources Management A/C Cattale Maintenance - Wister Area Homeleasment Activities Processis Activities Processis Activities Processis Activities Processis Act	A.12030 A.12030 A.12030 A.12030 A.12030 A.16030 A.16040 A.0330 A.0330 A.0315	Tax Prymets. Misc & Speciality Retail Stones Ullities - Eler (Fax)Nesting ON/Water/Sanitary Travelodge Fast Ecol Retaurants	Cleaning Materials Road Fund Licence Equipment Purchase Electricity Purchase Card Balance Purchase Card Balance	17/01/2023-00:00 70047133 1 18/01/2023-00:00 70047135 1 17/01/2023-00:00 70047137 1 17/01/2023-00:00 70047139 1 17/01/2023-00:00 70047139 1	Semina - Housing Person Account Semina - Housing Person Account Semina - General Fund Dok White Tax Semina - Housing Person Account Semina - General Fund Microwith 1997 Semina - General Fund Dok White Tax
Green City & Place Trading Housing & the Green Environment		Fleet Trading Area Housing Needs Capital and Major Works Adults - Provider Services	ETAID HCN 20 CMW HASP EN26	Homelessness Activity	AT2030 AA0250	Tens Progress Tax Payments Lodging - Hostelly/Modelly/Resorts/Central Reservation Services - Not Elsewhere Classified Home Supply Warehouse Stores Grocery Stores/Supermarkets	Road Fund Licence Purchase Card Balance	17/01/2023 00:00 70047140[1 17/01/2023 00:00 70047141[1 17/01/2023 00:00 70047145[1	
	HRAT HEALEIS COMCUS GCPT	Bereavement Services Fleet Trading Area	HASP EN26 ETA40	Housing Operations - General Projects & non Housing Maintenance 32 Kentish Rd Respite Services Crematodism Vehicle Leasing & Borrowing Costs	AA3060 AA0070 AT0255 AT2030		Materials Purchase Card Ralance Contracted Services Road Fund Licence	17/01/2023 00:00 70047346[1 17/01/2023 00:00 70047347[1 17/01/2023 00:00 70047349[1	
Children & Learning Housing Revenue Account Children & Learning	GCPT CHIL HRA CHIL	Safeguarding	ETA40 CHF31 RMAN2 CHF31	Safeguarding West Operational Resources Management A/C	AC0033 AH0500	Tan Payments Goot Services - Not Diseashere Classified Make & Speciality Retail Stores Goot Services - Not Diseashere Demonster Travel Ions Payments Travel Ions Tan Payments	Fostering Sundries Equipment Purchase	17/01/2023 00:00 70047151 1 18/01/2023 00:00 70047153 1	Revenue - General Fund Dela Velnicie Tax Revenue - General Fund Www.Southampton.Gov Revenue - General Fund Www.Southampton.Gov Revenue - General Fund Www.Southampton.Gov Revenue - General Fund Precision
Children & Learning Housing & the Green Environment Green City & Place Trading Housing Enverse Account Leader	CHIL HOUGES GEPT HEA LEAD	INSIGNATION TO AN AND AND AND AND AND AND AND AND AND	RMAN2 CHF21 HCN 20 ETA40 RMAN2 CU01	Safeguarding Winst Veniclessness Activity Vehicle Lessing & Borrowing Costs Operational Resource Management A/C SeaCty Museum	AC0033 AA0250 AT2030 AH0500 AG0320	Poemier Travel Inns Tax Payments Misc. & Speciality Retail Stores Direct Marketing - Catalog Merchant	Fostering Sundries Purchase Card Balance Road Fund Licence Cleaning Materials Materials	17/01/2023 00:00 70047154 1 16/01/2023 00:00 70047155 1 17/01/2023 00:00 70047158 1 17/01/2023 00:00 70047161 1 17/01/2023 00:00 70047161 1	Revenue - General Fund Week Southampton Gov Revenue - General Fund Permiter Inn Revenue - General Fund Dut vierblich Tax Revenue - Housing Revenue Account American Revenue - Housing Control Fund Week Nikhota. Com
Leader Housing & the Green Environment Housing & the Green Environment Leader	HOUGRE HOUGRE LEAD	Cultural Services Housing Needs Housing Needs	CU01 HCN10 HCN10 CU01	SeaCity Museum Homelessness Activity Homelessness Activity Tudor House Museum	AG0320 AAG350 AAG350 AG0320		Materials Purchase Card Salance Purchase Card Salance Materials	17/01/2023 00:00 70047161 1 16/01/2023 00:00 70047164 1 17/01/2023 00:00 70047165 1 17/01/2023 00:00 70047166 1	Revenue - General Fund Www.Nisbets.Com Revenue - General Fund Premier Inn Revenue - General Fund Travelodge G50000 Revenue - General Fund Anzonsktylace
			CU01 HASA ETA40 CHF32	Residential Care – Subs Misuse Vehicle Leasing & Borrowing Costs		Travelodge Mix & Speciality Partall Stones Lodging: Notes (Motes (Visions) Central Reservation Services - Not Elsewhere Classified Tax Payments Hardware Stones Hardware Stones Hardware Stones Hardware Stones		17/01/2023 00:00 70047166[1 17/01/2023 00:00 70047169[1 17/01/2023 00:00 70047170[1 17/01/2023 00:00 70047171[1	Revenue - General Fund Amonnitiplace Revenue - General Fund Circle Guart House Revenue - General Fund Dyla Vehicle Tax Revenue - General Fund Robert Dyss Eastleigh
Green City & Place Trading Children & Learning Housing Revenue Account Housing & the Green Environment	GCPT CHIL HRA HOUGRE	Fleet Trading Area Pathways Through Care Repairs Manager - Responsive Repairs Housing Needs	CHF32 RMAN2 HCN30	Phoenix Service	A72030 AC0315 AH0440 AA0350	Hardware Scores Usdities - Clec/Gau/Heating Oil/Water/Sanitary Lodging - Hotels/Mozels/Resonts/Central Reservation Services - Not Elsewhere Classified	Road Fund Licence Purchase Card Balance Electricity Purchase Card Balance		
Housing & the Green Environment Green City & Flace Trading Housing Revenue Account Green City & Flace Trading Green City & Flace Trading Green City & Flace Trading Housing Revenue Account Children & Learning	HOUGRE GCPT HRA GCPT GCPT HRA CHIL GCPT GCPT	Majasin Matrager - Helpotore Megasti Housing Needs Fleet Trading Area Repairs Matrager - Responsive Repairs Fleet Trading Area Repairs Matrager - Responsive Repairs Pathways Through Care Fleet Trading Area Fleet Trading Area	RMAN2 HCN2D ETMO RMAN2 ETMO ETMO RMAN2	Scand Posture State View 1 Area White Leasing & Born only Conts Operational Researces Management A/C White Leasing & Born only Conts White Leasing & Born only Conts White Leasing & Born only Conts State Maintenance - West Area Children Leas Cont Rean 2 Children Leas Rean 2	AA0350 AT2030 AH0500 AT2030 AT2030 AH0040	Utilities - Ser-Chair/sharing of Virginas (Sendary) Lodge: - Heath (Annielle Bourn) (Letteral Benervation Services - Not Ebewhere Classified Ear Paymetts Mark & Speciality Martal Stores Ear Paymetts Ear Paymetts Ear Paymetts Ear Paymetts Ear Paymetts Construction - Services Construction - Services - Services Ear Ear Paymetts Ear	Electricity Purchase Card Balance Road Fund Licence Cleaning Materials Road Fund Licence Road Fund Licence	17/01/2022-00:00 700A7178[1 17/01/2022-00:00 700A7178[1 17/01/2022-00:00 700A7118[1 17/01/2022-00:00 700A7188[1 17/01/2022-00:00 700A7188[1	Bewense - General Fund Ragdiol Leisure Bewense - General Fund Dela Vehicle Tax Revense - Housing Revenue Account Amerimispiace Bewense - General Fund Dela Vehicle Tax Revense - General Fund Dela Vehicle Tax
Green City & Place Trading Housing Revenue Account Children & Learning	HRA CHIL	Fleet Trading Area Repairs Manager - Responsive Repairs Pathways Through Care	ETAIO RMAN2 CHF32 ETAIO ETAIO	Vehicle Leasing & Borrowing Costs Estate Maintenance - West Area Children in Care Team 2	AT2030 AH0640 AC0012 AT2030 AT2030	Tax Payments Postal Services - Gov Cinly Govt Services - Not Elsewhere Classified	Road Fund Licence Electricity Fostering Sundries Road Fund Licence	17/01/2023 00:00 70047185[1 17/01/2023 00:00 70047187[1	Revenue - Housing Revenue Account Post Office Counter Revenue - General Fund Www.Southamoton.Gov
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GEPT GEPT GEPT HEALEIS	Fleet Trading Area Fleet Trading Area Fleet Trading Area Adults - Provider Services	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs 32 Kentish Rd Respite Services	AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	17/01/2023.00:00 70047189[1 17/01/2023.00:00 70047190[1 17/01/2023.00:00 70047192[1	Revenue - General Fund Dula Vehicie Tax Revenue - General Fund Dula Vehicie Tax Revenue - General Fund Dula Vehicie Tax
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HASA	Homelessness Activity Residential Cane – Subs Misuse	AA0070 AA0050 AA0040	Grocery Stores/Supermarkets Premier Travel Inns Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Temporary Accomodation	17/01/2023 00:00 70047193[1 16/01/2023 00:00 70047194[1 17/01/2023 00:00 70047195[1	Revenue- General Fund And Goozeles Collins Revenue- General Fund And Goozeles Collins Revenue- General Fund Re
Health, Adults & Leasure Engagement Communities & Gustomer Engagement Children & Learning Communities & Gustomer Engagement Children & Learning Children & Learning Communities & Customer Engagement Children & Learning	COMCUS CHL COMCUS CHL CHL	Adults - Sateguaring 2001 a UDN Libraries Parhways Through Care Libraries Safeguarding Parhways Through Care Parhways Through Care Libraries Parhways Through Care Libraries	HASA ED13 CHF32 ED23 CHF32 CHF32 CHF32 ED23 CHF32	Material Account Children to Care Team 2 Material Account Safegaarding West Phoesis Service	AT0320 AC0012 AT0320 AC0033 AC0015 AC0011 AT0320 AC0012	Faminic Traval Issa. Listing: Installability Microsoft (Search Research In Search Installability) Listing: Installability Microsoft (Search Research Installability) God Service: Het Disselver Cassified Mark Falkhöher, Add Forder Cassified God Service: Het Disselver Cassified Microsoft (Search Research Installability) God Service: Het Disselver Cassified Mark & Sportide Heart Server God Service: Het Disselver Cassified God Service: Het Disselver Cassified	Temporary Accommodation Adult's Stock Foatering Sundries Books & Publications Foatering Sundries Purchase Card Balance	17/01/2022 00:00 70047187[1 17/01/2023 00:00 70047189[1 18/01/2023 00:00 70047280[1 18/01/2023 00:00 70047201[1 18/01/2023 00:00 70047204[1	Revenus-General Fund Circle Guest Stope Revenus-General Fund Circle Guest Stope Revenus-General Fund Reve
Children & Learning Children & Learning	CHI	Pathways Through Care Pathways Through Care	OHF32 OHF32	Children in Care Team 1	AC0015 AC0011	date, ser lines - Yeu interested to Assistential Grocery Scores/Supermarkets Lodging - Historia/Moseln/Nesorts/Central Reservation Services - Not Elsewhere Classified May 8 Franciscon Services (Services) (S	Purchase Card Balance Temporary Accompdation Adult's Sock Fostering Sundries	18/01/2023 00:00 70047204[1 18/01/2023 00:00 70047204[1 18/01/2023 00:00 70047209[1	Revenue - General Fund Tesco Stores 2452 Revenue - General Fund Leonardo HI Southampton Revenue - General Fund Leonardo HI Southampton
Children & Learning Communities & Customer Engagement Children & Learning	COMCUS CHL COMCUS CHL	Pathways Through Care Libraries Safeguarding		Children in Care Team 2 Material Account		Govt Senices - Not Disewhere Classified Misc & Specialty steal Stores Govt Senices - Not Disewhere Classified		18/01/2022 00:00 70047212[1 18/01/2022 00:00 70047216[1	Revenue - Gineral Fund Amanniktplace Revenue - Gineral Fund Www.Scuthampton. Gov Revenue - Gineral Fund Amanniktplace Revenue - Gineral Fund Www.Scuthampton. Gov
Children & Learning Children & Learning Children & Learning Leader	CHL CHL LEAD	Safeguarding Safe Safe Scrip Corporate Communications	CHF31 EDG3 EDG3 EDG0	Safeguarding West Education & Training Education & Training Communications	ACC0013 ACC0010 ACC0010 ACC010 ACC0115 AT03120 AT0320 ALCC00 ACC0012 ACC0012 ACC0013	Gov. Services - Not Elsewhere Classified Esting Places/Restaurants Esting Places/Restaurants Professional Services - Not Elsewhere Classified	Fostering Sundries Purchased Services Purchased Services General Office Supenses	18/01/2023 00:00 70047217[1 18/01/2023 00:00 70047218][1 18/01/2023 00:00 70047218][2 19/01/2023 00:00 70047219][1	Rivertan - General Fuel Management - General Fuel Management - General Fuel Management - General Fuel General
Leader Children & Learning Communities & Customer Engagement Leader	LEAD CHL COMCUS LEAD LEAD CHL	Sains Cerporate Communications Fathways Through Care Libraries Cerporate Communications Democratic Representation & Managemen Fathways Through Care Softwaredown	E050 CHF32 E013 E050 LP05 CHF32 CHF31 CU01 CHF32	Communications Phoenix Service Material Account Communications Civic Coremonies Children in Care Town 2	AC0315 A70320 A0020	Listing refractive databasis. This where Classified Perfections of Except Classified on the Committee of the Committee of Committee of Committee of Committee Main: Publishing And Princing Perfectional Reviews: A Post Disabether Classified Business Services - Net Disabether Classified Grant Enriches - Net Disabether Classified Grant Enriches - Net Disabether Classified	Purmaied Services General Office Expenses Purchase Card Salance Books & Publications Computing - Software & Licences Project Expenses Fostering Sandras Fostering Gundes Fostering	19(01/2023 00:00 70047238)1 19(01/2023 00:00 70047220)1 18(01/2023 00:00 70047220)1 18(01/2023 00:00 70047226)1 18(01/2023 00:00 70047226)1 18(01/2023 00:00 70047235)1	Review - General Fund Newquent Media Group Review - General Fund Review - General Fund Area Sign Review - General Fund Area Sign Review - General Fund Area Sign Review - General Fund Review - Genera
Leader Children & Learning Children & Learning	CHL CHL	Democratic Representation & Managemen Fashways Through Care Safeguanding Cultural Services	LP05 CHF32 CHF31	Civic Ceremonies Children in Care Team 2 Safeguarding West Tudor House Museum	AL0020 AC0012 AC0033		Project Expenses Fostering Sundries Fostering Sundries		
Leader Children & Learning	CHIL	Pathways Through Care I Bravias		Phoenix Service Material Account	AG0310 AC0315 A70320	Miloc & Speciality Retail Stores Fast Food Restaurants Miloc & Speciality Retail Stores		18/01/2023 00:00 70047237 [1 19/01/2023 00:00 70047249 [1 19/01/2023 00:00 70047253 [1	Revenue - General Fund Amanestiplace Revenue - General Fund Sarbucks Coffee Revenue - General Fund Amanestiplace
Health, Adults & Leisure Health, Adults & Leisure Children & Learning	CONCUS HEALEIS HEALEIS CHL LEAD HRA CHL HRA	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge Pathways Through Care	HASR HASR CHE32 CUSS BMAN2 CHE32 CHE32 SMAN2	Adult Social Care Connect (ASCC) Adult Social Care Connect (ASCC) Phoenix Service	AA0050 AA0050 AC0315	Grocery Stoneu/Supermarkets Grocery Stoneu/Supermarkets Fast Tood Restaurants	Other Client Expenses Other Client Expenses Purchase Card Balance	19/01/2023 00:00 70047255[1 19/01/2023 00:00 70047255[2 19/01/2023 00:00 70047257]1	Revenue - General Fund Lidi Go Southampton Revenue - General Fund Lidi Go Southampton Revenue - General Fund Starbucks Coffee
Leader Housing Revenue Account Children & Learning	HRA CHIL	Cultural Services Repairs Manager - Responsive Repains Pathways Through Care Pathways Through Care Repairs Manager - Responsive Repains Ultradies	CHEST CHEST	SeaCity Museum Listale Maintenance - West Area Plocelis Service Children in Care Team 1 Operational Resources Management A/C	AG0120 AH0440 AC0115 AC0011 AH0500	Goodery Stones Vispermarkets Utilities - Sincy (Googless of CollyMatery Sanitary Auto Parking Lotty (Sanitary Computer Network) (Info Services Utilities - Electrical Network) (Visit Ostroloss Utilities - Electrical Network) (Visit Ostroloss Utilities - Electrical Network) (Visit Ostroloss	Food Electricity Purchase Card Balance Footering Sundries Purchase Card Balance	19/01/2023 00:00 70047258[1 19/01/2023 00:00 70047268[1 19/01/2023 00:00 70047264[1 19/01/2023 00:00 70047265[1 19/01/2023 00:00 70047266[1	Revenue - Gineral Fund Add Supervisore Revenue - Housing Revenue Account British Gas Chiline Revenue - Gineral Fund Southampton City Counc
		Pathways Through Care Repain, Manager - Responsive Repains Libraries Children & Families First	CHF32 RMAN2 ED13	Material Account	AT0920	Computer Network/Info Services Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retal Stones		19/01/2023 00:00 7004727111	Revirus - General Fund Southamptos City Cunc Revirus - General Fund
Children & Learning Children & Learning Communities & Customer Engagement	CHIL CHIL COMCUS	Pathways Through Care Libraries	ED13 CHF60 CHF32 ED13	Early Help Hub Children in Care Team 1 Material Account	AC0060 AC0011 AT0220	utmose - sizcycalcycatory (unywterpalmtary Mose & Specially Retal Stores Goocey Stores/Supermakets Goots Senioles - Net Charachere Classified Mose & Speciality Retail Stores	Operational Resources Management Fostering Sundries Adult's Stock	19/01/2023 00:00 70047272[1 19/01/2023 00:00 70047276[1 19/01/2023 00:00 70047279[1	Ravenue - General Fund Lid Go Southampton Ravenue - General Fund Www.Southampton.Gov Ravenue - General Fund Amazontrialus
Children & Learning Leader Housing Revenue Account	CHIL LEAD HRA	Pathways Through Care Cultural Services Repairs Manager - Responsive Repairs	CHF32 CUSS RMAN2	Adoption Team and Costs SeaCity Museum Estate Maintenance - West Area Material Account	AC0080 AG0320 AH0440 AT0320	Local And Suburban Commuter Passenger Transportation - Inc ferries Grocery Stoney/Supermarkets Utilities - Elecy/Gay/Heating Oil/Water/Sanitary	Purchase Card Balance Materials Electricity Adult's Stock	19/01/2023 00:00 70047294 1 19/01/2023 00:00 70047296 1 19/01/2023 00:00 70047296 1 19/01/2023 00:00 70047287 1	Revenue - General Fund Www.Wightlink.Co.Uk Revenue - General Fund Southern Co-Op 0366 Revenue - Housing Revenue Account Www.Uslita.Co.Uk
	COMCUS HRA CHL CHL HOUGRE	Repairs Manager - Responsive Repairs Libraries Libraries Supervision E Management - Housing Needs Quality Assurance Business Unit Pathwayer Though Care Housing Needs Housing Needs Housing Needs Housing Needs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	ED13 ED13 SW6 OHF21 OHF32 HCN10	Material Account Material Account Homelessness - HBA IRI'S and Child Protection Chairs Phoenis Service Homelessness Activity	AT0220 AT0220 AH0170 AC0270 AC0215 AA0350	Misc & Speciality Retail Scores Prenier Travel Into	Adult's Stock Adult's Stock Purchase Card Balance	19/01/0223 00:00 70047288[1 19/01/0223 00:00 70047291[1 18/01/0223 00:00 70047295[1 18/01/0223 00:00 70047201[1 18/01/0223 00:00 70047205[1 28/01/0223 00:00 70047305[1	Sommer-Housing Sowmer Access Sowmer-General Good
Children & Learning Children & Learning Housing & the Green Environment	HOUGRE	Pathways Through Care Housing Needs	OHF32 HCN10 HCN10	Phoenis Service Homelessness Activity Homelessness Activity	AC0315 AA0350 AA0350	Local And Suburban Communer Vassinger Transportation - Inc. nervisis Gracery Somers/Supermarkets Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		19/01/2023 00:00 70047401[1 19/01/2023 00:00 70047309[1 20/01/2023 00:00 70047309[1 20/01/2023 00:00 7004731211	Revenue - General Fund Yau Brothers And Co Li Revenue - General Fund Ragdol Leisure Revenue - General Fund Right Leisure Revenue - General Fund Filet Bishoo Lib
	CHIL HRA LEAD	Housing Needs Pathways Through Care Repairs Manager - Responsive Repairs Cultural Services	CHF32 RMAN2	Children in Care Team 2 Estate Maintenance - West Area Turbo Mouse Museum	A40350 AC0012 A40440 AG0310	Mac & Specially Bend Dates Land State State Common Pressage Transportation - In Territor Land Transportation - Land Common Pressage Transportation - In Territor Land Land Land Land Land Land Land Land	Purchase Card Balance Temporary Accomodation Electricity Purchase Card Balance	20/01/2023 00:00 70047312/1 20/01/2023 00:00 70047315/1 20/01/2023 00:00 70047317/1 23/01/2023 00:00 70047319/1	Revenue - General Fund Servenue - General Gene
Housing Revenue Account Children & Learning	HRA CHIL	Repairs Manager - Responsive Repairs Pathways Through Care	RMAN2 CHF32 CHF32	Operational Resources Management A/C Phoenix Service Children in Care Team 2	A40500 AC0315	Utilities - Elec/Gas/Heating CilyWater/Sanitary Drinking Races (Alcoh. Bevs) - Barsy Tawerru/Nightclubs/Cocktail Lounger/Discos Premier Travel Ions	Purchase Card Balance Purchase Card Balance	20/01/2023 00:00 70047320[1 20/01/2023 00:00 70047322[1 19/01/2023 00:00 70047324[1	Revenue - General Fund Walnut Tree Farm Revenue - General Fund Peersier Inn
Leader Housing & the Green Environment Leader Housing Revenue Account Children & Learning	LEAD HOUGRE LEAD HRA CHL CHL HRA LEAD	yestravaya intougicure Cultural Servicios Housing Needs Corporate Communications Depairs Manager - Responsive Repairs Pathways Through Care Pathways Through Care Depairs Manager - Responsive Repairs Cultural Services Communications	CURS CURS HCNSD EDSO RMAN2 CHF32 CHF32	SeaCity Museum Hamelessness Activity	AC0012 AC0220 AC0250 AC0230 AC0011 AC0011	Premier I tove inna Department Solo Disrebene Classified Advertibing Eventions - Nort Disrebene Classified Advertibing Eventions Lumber/Building Mularicals Science Premier Tavole inno Inno Inno Inno Inno Inno Inno Inno	temporary Accessions Purchase Card Balance Public Transport Staff Advertising & Publicity - Non Staff Purchase Card Balance Temporary Accessodation Purchase Card Balance	10/01/2023 00:00 70047340 1 20/01/2023 00:00 70047335 1 21/01/2023 00:00 70047335 1 21/01/2023 00:00 70047340 1 20/01/2023 00:00 70047347 1 20/01/2023 00:00 70047347 1	Revious - Leatents Living Permiser Ent. (2011) Revious - Centents Fund West, Editories Com Revious - Centents Fund Revious - Centents Fund Fund Fund Fund Fund Fund Fund Fund
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Children & Learning Children & Learning Housing Revenue Account Leader Leader	HRA LEAD LEAD	Repairs Manager - Responsive Repairs Cultural Services Corporate Communications	RMAN2 CU01 EDSO	Phoenic Service Estate Maintenance - West Area Tudor House Museum Communications	AH0440 AG0310 A0030	Premier I save I inns. Drinking Places (Moch Bews) - Bars/T avens/Nightchibs/Cocktall Lounges/Discos Utilities - Disc/Gas/Neating Oil/Water/Sanitary Miss & Speciality Seatal Scores Distal Goods - Laree Distal Goods Merchant	Electricity Purchase Card Balance Computing - Software & Licences	20/01/2023 00:00 70047350 [1 20/01/2023 00:00 70047359 [1 23/01/2023 00:00 70047363 [1	Bruerus - Housing Revenue Account Www. Utilita. Co. Uk Revenue - General Fund Anzemitopiace Revenue - General Fund Apple. Com/pilli
Leader	LEAD	Cultural Services Pathways Through Care Repairs Manager - Responsive Repairs	CU01	SeaCity Museum Phoenix Service Operational Resources Management A/C	AG0320 AC0315 AH0500 AH0170	Digital Goods - Large Digital Goods Merchant Misc & Speciality Natial Zooss Misc & Speciality Natial Zooss Utilities - Dec/Gan/Peating Old/Water/Sanitary Travelogie		23/01/2023 00:00 70047365 [1 23/01/2023 00:00 70047368 [1 23/01/2023 00:00 70047370 [1	Revenue - General Fund Amzenitglace Revenue - General Fund Amzenitglace Revenue - Housing Revenue Account Travelodge Gb0000
Housing Revenue Account Housing Revenue Account DSG Funding Housing Revenue Account	HRA DSG HRA	Supervision & Management – Housing Needs DSG Early Years Block Repairs Manager - Responsive Repairs	SMHS EYB RMAN2	Homelessness - HRA Start Point Sholing Estate Maintenance - West Area	AH0170 AC0620 AH0440	Travelodge Grocery Stores/Supermarkets Utilities - Elec/Esaphiesting Di/Water/Sanitary	Purchase Card Balance Food Electricity		Breenue - Housing Revenue Account Travelodge Gb00000 Breenue - General Fund Ference - Tesco Spores 2556 Breenue - Housing Revenue Account Www. Choenergy Corn
DSG Funding Housing Revenue Account Transport Capital Communities & Customer Engagement Children & Learning	CHE HRA HRA DSG HRA CCAP COMCUS CHE CHE CHE LEAD	Caltrail Services Pethanys Thorugh Care Repairs Manager - Repossive Repairs Supervises & Managerest - Housing Mends GG Carly Years Slock Repairs Manager - Repossive Repairs Highway Literains Liter	CHF32 SMMS SMHS EYB RMAN2 CCA9H ED33 CHS24 CHF32	Commissional Resources Management A/C informalisment - IRA Start Foreit Souling Claritat Maintenance - West Avea Safer Soriest British Library Project Young Woods Renicle Teator Care Sections Team Young Project Renicle Commissional Library Commissional L	AC0620 AH0440 CG0241 AG0436 AC0230 AC0230	Translogg Garcey Starte Magementalists Unities - Val Gast America (UNIVI) on Frankry UNIVI - Val Gast America (UNIVI) on Frankry UNIVI - Val Gast America (UNIVI) on Frankry Magementalists Garcey Starte Magementalists Ga	Materials Purchase Card Galance Purchase Card Galance Purchase Card Galance Food Biedric Galance Food Biedric Galance Food Biedric By Booky & Oxfort Basic Pay Booky & Dublication Food Purchase Card Galance	23/01/2023-00:00 70047378[1 23/01/2023-00:00 70047385]1 23/01/2023-00:00 70047385[1 23/01/2023-00:00 70047383[1 23/01/2023-00:00 70047801[1	Navaria - Housing devietas x-court Resema - General Faul Care San - General Care San
Children & Learning Children & Learning Children & Learning Leader	CHE CHE LEAD	Pathways Through Care Young Peoples Service Corporate Communications	CH524 ED50	Foster Care Services Team Young People Service Communications	AC0300 A(0020	Grocony Storee/Supermarkets Drug Stores And Pharmacies Advertibing Services	Advertising & Publicity - Non Staff	23/05/2023 00:00 70047404[1 23/01/2023 00:00 70047411[1 23/01/2023 00:00 70047412[1	Revenue - General Fund Auda Superstore Revenue - General Fund Savers Health & Beauty Revenue - General Fund Linkedin Adi 7740044
Housing Revenue Account Health, Adults & Leisune Housing Revenue Account Children & Learning	HRA HEALEIS HRA	Repairs Manager - Responsive Repairs Adults - Adult Services Management Repairs Manager - Responsive Repairs Children & Families First	RMAN2 HASM RMAN2	Southampton Safeguarding Adult Board Operational Resources Management A/C	AH0500 AA0270 AH0500 AC0060	Telecom Services - Phone/Fax Misc & Serciality Petal Stones	Purchase Card Ralance Other Expenses Purchase Card Ralance	23/01/2023 00:00 70047420[1 23/01/2023 00:00 70047421[1 23/01/2023 00:00 70047422[1	Riversus - Housing Revenue Account Www. Outenergy, Com Riversus - General Fund 200m. U. 1887-799-9666 Riversus - Housing Riversus Account Revenue - General Fund Tesco Stones 2190
Children & Learning Housing Revenue Account Children & Learning	HEALEIS HRA CHIL HRA CHIL HEALEIS	Children & Families First Supervision & Management – Housing Needs Pathways Through Care	HASM RMAN/2 CHEGO SMHG CHEJ2 HASP CHEJ2 CHEJ2 CHEJ2 ED13 SMHG	Early Help Hub Homelessness - HRA Phoenix Service	AC0060 AH0170 AC0315	Grocery Stores, Supermarkets Gift, Cand, Novelhy Souverin Shops Drinking Places (Alcoh, Bevs) - Bans, Taverns, Nightchubs, Cocktall Lounges, Discos	Food Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Fostering Sundries Purchase Card Balance	23/01/2023 00:00 70047424[1 23/01/2023 00:00 70047434[1 23/01/2023 00:00 70047439[1	Revenue - General Fund Truco Soore 13100 Revenue - Housing Revenue Account Shelter Trading Idd Revenue - General Fund Walnut Tree Farm
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Housing Revenue Account Communities & Customer Engagement Confidence of Control of Contr	HRA COMCUS CHIL HRA	Supervision & Management – Housing Needs Libraries Young Peoples Service	5MHG ED13 OHS2M	British Library Project Homeleuness - IRPA Material Account Young People Service	AH0070 AT0320 AC0300	Groon's Storag Coppermantes Gost Service - Not Davelmen Classified Soling Developments Premier Travel Iron Longing -	Books & viusications Purchase Card Balance Adult's Stock Other Expenses	24/01/2023 00:00 70047464 1 24/01/2023 00:00 70047464 1 25/01/2023 00:00 70047465 1 24/01/2023 00:00 70047467 1	Revenue - General Fund Premier (nn. Bevenue - Housing Revenue Account Bodiey Park Revenue - General Fund Anzenistplace Revenue - General Fund Add Superstore
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Housing Breenus Account Children & Learning Housing Breenus Account Housing Breenus Account	HRA HRA HRA HRA HRA HRA HRA HRA HRA	Supervision & Management - Housing Needs Pathways Through Care Supervision & Management - Housing Needs Supervision & Management - Housing Needs Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Adults - Provider Sanicles	OHF32 SMHG SMHG RMAN2 SMHG RMAN2 SMHG HMSP	Homeleasnes - IRAA Colleten is Cert Taem 1 Homeleasnes - IRAA Z Homeleasnes - IRAA Z Homeleasnes - IRAA Z Homeleasnes - IRAA Z Homeleasnes - IRAA	ACCOSTS AHEDE 70 AHEDE 70 AHEDE 70 AHEDE 70 AHEDE 70 AHEDE 70 AHEDE 70 AHEDE 70 AHEDE 70	Lodge - Halls Model Myseum Central Reservation Services - Nort Clareshere Classified Good Services - South General Classified Parties Total Year Uniform - English (April 1974) (April 1	Purchase Card Balance Fostering Kandries Purchase Card Balance Purchase Card Balance	24/01/2023 00:00 70047485 [1 24/01/2023 00:00 70047485 [1 24/01/2023 00:00 70047486 [1	Remans—Result gloverus Account Hard Schaller (Long Scholler Cont.) Remans—Reman
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Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HRA	Pathways Through Care Pathways Through Care Supervision & Management – Housing Needs	OHF32 OHF32 SMHS	Adoption Team and Costs Children in Care Team 1 Homelessness - HRA	AC0080 AC0011 AH0170	Gost Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified Travel Agencies/Tour Operators	Fostering Sundries Fostering Sundries Purchase Card Ralance	24/01/2023 00:00 70047496[1 24/01/2023 00:00 70047497[1 24/01/2023 00:00 70047498[1	Revenue - General Fund Www. Southampton.Gov Revenue - General Fund Www. Southampton.Gov Revenue - Housing Revenue Account Agoda.Com Ellington
Children & Learning Communities & Customer Engagement Lander	CHIL COMCUS LEAD	Pathways Through Care Registration Services Cultural Services	CHF32 EN27 CU01	Phoenix Service RegistrationServices SeaCity Museum Children in Care Team 1	AC0315 AT0360 AG0320 AC0011		Purchase Card Balance Materials Purchase Card Balance	25/01/2023 00:00 70047523 [1 25/01/2023 00:00 70047528 [1 25/01/2023 00:00 70047529 [1	
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Health, Adults & Leisure Children & Learning Children & Learning Children & Learning Children & Learning	CHEL	Pathways Terough Care Adults - Safeguarding AAMI & OCH Salls Pathways Terough Care	HASA EDS3 CHF32 CHF32 CHF32	Phoenix Service Children in Care Team 2 Children in Care Team 2	AAGDAG AGGGGG ACGG15 ACGG12 ACGG12	Charitable/Social Service Orgs Gost Services - Not Disswhere Classified Gost Services - Not Disswhere Classified	Temporary Accomodation Punchased Services Punchase Card Ralance Fostering Sundries Fostering Sundries	25/01/2023 00:00 70047513]1 25/01/2023 00:00 70047515]1 25/01/2023 00:00 70047518]1 25/01/2023 00:00 70047520]1 25/01/2023 00:00 70047520]1	Revenue - General Fund Scope Revenue - General Fund Www. Southampton. Gov Revenue - General Fund Hampshire County Counc
Children & Learning Health, Adults & Leisure	HEALEIS	Rathways Through Care	CHF32 HASA CHF32	Foster Care Services Team Residential Care – Subs Misuse Children in Care Team 2	AC0230 AA0140 AC0012	Lodging Flotels/Nebels/Resorts/Central Reservation Services - Not Elsewhere Classified Grut Services - Not Elsewhere Classified	Food Temporary Accomodation	25/01/2023 00:00 70047528[1 25/01/2023 00:00 70047530[1 25/01/2023 00:00 20047531[1	Revenue - General Fund Circle Guest House Branning - General Fund Ways Continuent Circle Branning - General Fund
Children & Learning Housing Revenue Account Housing Revenue Account Children & Learning	CHIL HEA HEA CHIL	Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Skills	RMAN2 SMHS EDS3 CHF32	Operational Resources Management A/C Homeleusness - NRA Education & Training Children in Care Team 2	AH0500 AH0170 AG0010	Utilities - Elec/Gas/Neating Oil/Mater/Sanitary Peemier Travel Inns News Dealer(Newsstands	Purchase Card Balance Purchase Card Balance Purchased Services	25/01/2023:00:00 70047533 1 24/01/2023:00:00 70047534 1 25/01/2023:00:00 70047535 1 25/01/2023:00:00 70047540 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Why Southergton Revenue - General Fund Www.Southergton.Cov
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Leader Children & Learning Children & Learning Communities & Customer Engagement	CHIL	Corporate Communications Pathways Through Care Pathways Through Care	ED90 CHF32 CHF32 EN27	Communications Children in Care Team 1 Phoenix Service RegistrationServices	A0000 AC0011 AC0015 AT0260	Advertising Services Govt Services - Not Elsewhere Classified Micro House Furnishing Specialty Stores Micro & Specialty Retail Stores	Advertising & Publicity - Non Staff Fostering Sundries Purchase Card Ralance	26/01/2023:00:00 70047554[1 26/01/2023:00:00 70047556[1 26/01/2023:00:00 70047559[1 26/01/2023:00:00 70047560]1	Revenue - General Fund Linkedin Ads \$763.434 Revenue - General Fund Www. Southampton. Gov Revenue - General Fund The Range Revenue - General Fund Amonnikplace
Housing Revenue Account Health, Adults & Leisure	COMCUS HRA HEALEIS	Registration Services Supervision & Management – Housing Needs Adults - Long Teen Accounts Receivable	SMHS HASS DEBT	RegistrationServices Homelessness - HRA Social Wellbeing Service - 575 Accounts Receivable & Debt Management		Mixe, & Specialty Retail States Lodging - Hotels/Motels/Reports/Central Reservation Services - Not Elsewhere Classified Travelogie Govt Services - Not Elsewhere Classified	Materials Purchase Card Balance Temporary Accompdation Purchased Services	26/01/202100:00 70047560 1 25/01/202100:00 70047565 1 26/01/202100:00 70047566 1 26/01/202100:00 70047567 1	Revenue - General Fund Amonnistiplace Revenue - Housing Revenue Account Southampton Short Breaks Revenue - General Fund Travelodge G60000 Revenue - General Fund Land Registry Econ Ccc
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Housing Revenue Account Housing Revenue Account Children & Learning Housing Revenue Account	HBA HBA CHL HBA HBA HBA HBA HBA HBA HBA LEAD	Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Pathways Through Care Repairs Manager - Responsive Repairs	RMAN2 SMHS CHF32 RMAN2	Operational Resources Management A/C Honseleuness - HRA Children in Care Team 2 Operational Resources Management A/C	AH0500 AH0370 AC0012 AH0500	Utilities - Chicayleading Oli/Water/Sanitary Travelodge Premier Travel Inss Utilities - Chec/Casyleading Oli/Water/Sanitary	Purchase Card Balance Purchase Card Balance Temporary Accompdation Purchase Card Balance	27/01/2022 00:00 70047588 1 27/01/2022 00:00 70047680 1 29/01/2022 00:00 70047681 1 27/01/2022 00:00 70047682 1	Remote - General Facel Remote - House By Bernard Account Remote - House By Bernard Account Remote - General Facel Remote - House Facel
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Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Supervision & Management – Housing Needs	RMAN2 RMAN2 SMHS CU01	Operational Resources Management A/C Operational Resources Management A/C Homelessness - HRA	AH0500 AH0500 AH0170 AG0320	Utilities - Elec/Gas/Nearing Oil/Water/Sanitary Utilities - Elec/Gas/Nearing Oil/Water/Sanitary Premier Travel Inns	Purchase Card Balance Purchase Card Balance Purchase Card Balance	27/01/2023 00:00 70047610 1 27/01/2023 00:00 70047611 1 27/01/2023 00:00 70047614 1 27/01/2023 00:00 70047615 1	Revenue - Housing Revenue Account British Gas Online Revenue - Housing Revenue Account Www.Little.Co.Uk Revenue - Housing Revenue Account Premise Ion Revenue - General Fund Amannitoplace
		Cultural Services Housing Needs Corporate Communications Pathways Through Care	CU01 HCN10 E060 CHF32	Placement of the Communication of the Communications Alghan Resettlement Scheme Communications Phoenix Service	AG0320 AG0035 A0020 AC0315	Misc & Speciality Retail Stores Discount Stores	Materials Purchase Card Salance Advertising & Publicity - Non Staff Purchase Card Salance	27/01/2023 00:00 70047615 [1 27/01/2023 00:00 70047616 [1 29/01/2023 00:00 70047617 [1 26/01/2023 00:00 70047618 [1	Revenue - General Fund Argos Ltd Revenue - General Fund Linkedin Ads*8576524
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Children & Learning Health, Adults & Leisure Finance & Change Housing Revenue Account	CHL HEALEIS FINC	Pathways Through Care Pathways Through Care Paths Health - Nao-Inglenced Accounts Receivable Repairs Manager - Responsive Repairs Ubraries Democratic Representation & Managemen	CHE32 PHG DEBT RMAN2 ED33 LPGS HCN10 CHF31	Phoenix Service Community Vaccine Champions Programme Accounts Receivable & Orbit Management Operational Resources Management A/C Marketal Account	AC0315 AP0540 AB0000 AH0500 AH0320	Fast Food Restaurants Fast Food Restaurants Fines Utilizes - Dec/Cas/Newing Oil/Water/Sanitary Rooks/Perdocks/Newingpores	Purchase Card Balance Corporate Memberships and Subscriptions Purchased Services Purchase Card Balance Books & Publications	27/01/2023 00:00 70047631 1 28/01/2023 00:00 70047633 1 27/01/2023 00:00 70047638 1 27/01/2023 00:00 70047638 1 20/01/2023 00:00 70047638 1	Reversur-General Fund Portrawcod Handsanne Reversur-General Fund Assa Celter G Reversur-General Fund 2000 th 888-700-9666 Reversur-General Fund Confidence Court Con Reversur-Housing Reversur-Account E Reversur-Housing Reversur-Account Financial Times
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	CHIL CHIL LEAD	Pathways Through Care Pathways Through Care Cultural Services	ED14 CHF22 ED13 ED53 CHF22 CHF22 CUS0 RMAN2 ED53	missis some y respect Children is Care Hearn 1 Central & Branch Unsaries Education & Training Faster Care Services Team Phoneis Service Tudor House Maxeum	AC0000 AC0012 AC0013 AC0011 AC0010 AC0010 AC0010 AC0015 AC0111 AV0100 AV0100 AV0100 AV0100	Misc & Speciality Retail Stores Orinking Places (Alcoh Bews) - Bars/Taverns/Nightdubs/Cocktail Lounges/Discos Misc & Speciality Retail Stores	spoos a victications Fouriering Sundries Equipment Parchase Purchased Services Cither Expenses Purchase Card Balance Purchased Services		
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Children & Learning Communities & Customer Energy **	HRA	Repairs Manager - Responsive Repairs Adults - Provider Services	RMAN2 HASP CU01	Operational Resources Management A/C 32 Kertish Rd Respite Services	AH0500 AA0070 AG0310	Utilities - Elec/Gas/Nesting Oil/Water/Sanitary Grocery Stores/Supermarkets	Purchase Card Balance Food Purchase Card Balance	31/01/2023 00:00 70047739[1 31/01/2023 00:00 70047744[1	
Housing Revenue Account Health, Adults & Leisure	HEALEIS LEAD			Children in Care Team 1	AC0011 AA0070 AC0011	Licicovy y Schriffyraghermakrest Radiness Minores, "Hill Themberher Classified Radiness Minores," Hill Themberher Classified Premier Townf Ions Handrig Act - Saling-Princip Alphy Auto Parking Left (Vicanages Grocery Stansifiya)-permakres Grocery Stansifiya-permakres	Fostering Sundries Other Expenses Temporary Accomodation Purchase Card Ralance Purchase Card Ralance	31,01,2022.00:00 70047747]1 31,01,2022.00:00 70047749]1 30,01,2022.00:00 70047758]1	Revota - Hocating Sevenius Account Revota - Security Sevenius Account Revota - General Ford And Societies Order Revota - General Ford Revota - General Ford Revota - General Ford Revota - General Ford Revota - Security Sevenius Account Revota - Hocating Sevenius Account Revota - Hocating Sevenius Account No. 14 August No. 1
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Children & Learning Children & Learning Children & Learning Children & Learning Communities & Customer Engagement	CHE	Pathways Through Care Pathways Through Care Pathways Through Care	CHF32 CHF32 CHF32	Phoenix Senice Phoenix Senice Phoenix Senice	AHD170 CG0218 AC0012 AC0015 AC0015 AC0015 AC0015	Eating Places (Rech. Sevs) - Bars/Taverrns/Nightclubs/Cocktall Lounges/Discos Drinking Places (Alcch. Sevs) - Bars/Taverrns/Nightclubs/Cocktall Lounges/Discos Drinking Places (Alcch. Sevs) - Bars/Taverrns/Nightclubs/Cocktall Lounges/Discos	Purchase Card Balance Purchase Card Balance Purchase Card Balance Materials	08/02/2023 00:00 70048087 [1 08/02/2023 00:00 70048090 [1 08/02/2023 00:00 70048091 [1 08/02/2023 00:00 70048092 [1	Revenue - General Fund The I Revenue - General Fund Trags Revenue - General Fund Trags	windings (2000) 286 (4) 2.5 cm
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Communities & Customer Engagement Children & Learning Housing Revenue Account	CHIL COMCUS CHIL HRA CHIL	Libraries Pathways Through Care Supervision & Management – Housing Needs	SMIG CHEGO ED13 CHEG2 SMIG CHEGO CHEGO CHEG2 HASP	Namelessness - HDA Early Help Hub Central & Branch Libraries Phoenic Service Hamelessness - HDA	A40170 AC0060 AT0380 AC0215 A40270 AC0060	Geology Joseph Geological Transier Transier Transier Geologica Geo	Purchase Card Balance Purchase Card Balance Purchases for Sale/Hire Purchase Card Balance Purchase Card Balance	13/02/2023 00:00 70048273 1 13/03/2023 00:00 70048274 1 13/03/2023 00:00 70048280 1 14/03/2023 00:00 70048284 1 14/03/2023 00:00 70048285 1 14/03/2023 00:00 70048285 1	Bevenue - General Fund Bevenue - General Fund Bevenue - Febuing Revenue Account Tays Bevenue - General Fund Add: Bevenue - General Fund General Bevenue - General Fund Mast Bevenue - General Fund Bevenue - General Fund The I Bevenue - General Fund Deneral Dene	velodge G00000 409.4 7.775 113.5 10.5 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6
Children & Learning Children & Learning Health, Adults & Leisune Health, Adults & Leisune	CHIL HEALEIS HEALEIS	Children & Families First Pathways Through Cane Adults - Provider Services Adults - Provider Services	CHFGG CHFG2 HASP HASP	Early Help Hub Children in Care Tearn 2 22 Keethih Rd Respite Services 22 Keethih Rd Respite Services	AC0050 AC0012 AA0070 AA0070	Miss House Furnishing Specially Stores Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Community Learning Resources Fostering Sundries Purchase Card Ralance Purchase Card Ralance	14/03/2023 00:00 70048288[1 14/03/2023 00:00 70048289[1 14/03/2023 00:00 70048289[1	Revenue - General Fund The I Revenue - General Fund Devo Revenue - General Fund Auda Revenue - General Fund Auda	Range 8.3 on Gov. Uk 3 a Groceries Online 148.4 a Groceries Online -11.1
Hallin, Adults & Leisure Housing Revenue Account Housing Revenue Account Children & Learning Children & Learning Transport Capital Children & Learning	HRA HRA CHIL	Adults - Provider Services Supervision & Management — Housing Nareds Supervision & Management — Housing Nareds Supervision & Management — Housing Nareds Pathways Through Carls Highways Pathways Through Carls Salis, Regeneration & Fortenenhip Stategic Management of the Council Litaries 1 Through Carls Litaries 1 Through Carls Legis Services & Customer Relations	SMHS SMHS CHF32	22 Ventith Md Bauphe Services Hormelessness: HPA Hormelessnessnessnessnessnessnessnessnessnes	AH0070 AH0070 AC0915	Travelodge Travelodge	Purchase Card Balance Purchase Card Balance	14/02/2023 00:00 70048291[1 14/02/2023 00:00 70048294[1 14/02/2023 00:00 7004820011	Revenue - Housing Revenue Account Trave	relodge G00745 475.2 relodge G00000 736.1 ger King 15.1
Children & Learning Transport Capital Children & Learning	HRA HRA OHL CCAP OHL OHL LEAD	Pathways Through Cane Highways Pathways Through Cane	CHF32 CCAPH CHF32	Children in Care Team 1 Safer Streets Children in Care Team 1	AC0011 CG0241 AC0011 AG010	Eating Piezes/Piestaurants School-B. Educational Services - Net Elsewhere Classified Department Stones Business Services - Net Elsewhere Classified School-B. Educational Services - Not Elsewhere Classified School-B. Educational Services - Not Elsewhere Classified Easylet Alfons	Functions Contribution Foreign Studies Notice Foreign Studies Notice Foreign Studies Pur Foreign Studies Functions Card Balance Purchase Card Balance Functions Studies Transport Staff Books & Publications	14/03/2023 00:00 70048301 1 14/03/2023 00:00 70048302 1 14/03/2023 00:00 70048303 1 14/03/2023 00:00 70048305 1 15/03/2023 00:00 70048310 1	Revenue - General Fund Lanc Capital - General Fund Onel Revenue - General Fund Www	velodge G00000 786.6 cashine Cc Website 15.1 cashine Cc Website 20.1 us Sosthampton Gov Ulk 11. sight K&wGernf 25.5 svopent Media Group 18 po Lounger 31 xxb ** Weinsigk/skithd 464
Children & Learning Leader Communities & Customer Engagement Children & Learning	COMCUS	Skills, Regeneration & Partnership Strategic Management of the Council Libraries	CHF12 CCAPH CHF12 ED56 LP27 ED13 CHF32 LP22	Regeneration & City Limits Chief Officers Management Team Material Account Phoenia Service	AE0010 AE0010 AT0320 AC0315	Schools & Educational Services - Not Elsewhere Classified Early & Arthrop Architig Mark Publishing And Printing Drinking Respoil (Auch Meys) - Barry Tawensy Nightchuby/Cocktail Lounges / Discos Travel Agencies (Tour Operators Groccey Socies/Equermanters)	Purchase Card Balance Public Transport Staff Books & Publications Purchase Card Balance	14/03/2023 00:00 70048305 1 15/03/2023 00:00 70048310 1 15/03/2023 00:00 70048312 1 15/03/2023 00:00 70048313 1	Revenue - General Fund Adt Revenue - General Fund Easy Revenue - General Fund New	get KAWSmmf 255.1 sequent Media Group 18 po Lounge 31 pb * HmBySuSmbd 454
Leader DSG Funding Children & Learning	DSG CHIL	Legal Services & Customer Relations DSG Early Years Block Pathways Through Cane	LP22 EYR CHF32	Legal Partnership Start Point Sholing Phoenix Service	ALCORD ACCISIO ACCISIO	Travel Agencies/Text Operators Grocery Screek/Supermarkets Christop Places (Nicho News) - Bars/Tavens/Nightsbu/Cocksil Lounges/Discos Christop Places (Nicho News) - Bars/Tavens/Nightsbu/Cocksil Lounges/Discos	Purchase Card Balance Food Purchase Card Balance	15/02/2023 00:00 70048314 1 15/02/2023 00:00 70048314 1 15/02/2023 00:00 70048316 1 15/02/2023 00:00 70048319 1	Revenue - General Fund Itche	en Fruit Farm 32 go Lounge 3.1
Communities & Customer Engagement Children & Learning DSG Funding	COMCUS CHIL DSG	Libraries Safeguarding DSG Early Years Block	EDE3 CHF31 EVB	Material Account Safeguarding East Start Point Sholing	AT0320 AC0032 AC0620	Maic Publishing And Printing Business Services - Not Elsowhere Classified Grocery Stores/Eupermarkets	Books & Publications Fostering Sundries Food	15/02/2022 00:00 70048220 1 15/02/2022 00:00 70048221 1 15/02/2022 00:00 7004822 1	Revenue - General Fund New Revenue - General Fund Wun Revenue - General Fund Ische	voquest Media Group 78 nv Southampton Gov Uk : en Foult Farm 23.1
Communities & Customer Engagement Leader DSG Funding Children & Learning DSG Funding	COMCUS LEAD DSG CHIL DSG	Bereavement Services Strategic Management of the Council DSG Early Years Block	EN26 LP27 EVB CHF21 EVB ED56	Crematorium Chief Officers Management Team Start Point Sholing Safeguarding West Start Point Sholing	AT0255 AE0010 AC0620 AC0620 AC0620	GENERAL SERVICE ** TALL SERVICE ALL SERVIC	Materials Public Transport Staff	15/03/2023 00:00 70048324 1 15/03/2023 00:00 70048325 1 15/03/2023 00:00 70048325 1 15/03/2023 00:00 70048329 1 15/03/2023 00:00 70048329 1	Routina - Geleral State Routin	pal *spcb UK Mosski 128 gjet 000k/4w9pf 167.i en Fruit Farm 34.i
DISG Funding Children & Learning Children & Learning Children & Learning	DSG CHIL CHIL CHIL	Safeguarding DSG Early Years Block Skills, Regeneration & Partnership Pathways Through Cane Pathways Through Cane	EYR EDS6 CHF32 CHF32	start Point Shaling Regeneration & Chy Limits Phoenix Service Phoenix Service	AC0210 AG0210 AC0215 AC0215	Bookers articles Took Servenine Colonia of Grocery Streen/Supermarkets Grocery Streen/Supermarkets Christing Places (Ricch Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges, Discos Health And Beauty Span	Food Fostering Sundries Food Furchase Card Balance Purchase Card Balance Purchase Card Balance Furchase Card Balance	15/02/2023 00:00 70048330[1 16/02/2023 00:00 70048332]1		w Southampton Gov Uk en Fout Farm 41 as Superstore 7: go Lounge 20: h-Southampton 45:1
		Pathways Through Cane Libraries Libraries Pathways Through Cane	ED13	Material Account Material Account	AC0315 AT0320 AT0320 AC0230	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books & Publications Books & Publications	16/02/2022:00:00 70048333 1 16/02/2022:00:00 70048334 1 16/02/2022:00:00 70048337 1	Revenue - General Fund Rush Revenue - General Fund Guar Revenue - General Fund Guar	h-Southampton 45.1 Indian News & Media 44.1 Indian News & Media 44.1
Communities & Customer Engagement Children & Learning Children & Learning Children & Learning Children & Learning	COMOUS CHEL CHEL CHEL CHEL HEA CHEL HEA CHEL	Pathways Through Care Pathways Through Care Education - High Needs and Schools Skills, Regeonration & Partnemblp Supervision & Management – Housing Needs	ED13 CHF32 CHF32 CHF50 ED56	Foster Care Services Team Phoenix Service Children Looked After Packages Regeneration & City Limits		Rosfats Fast Food Restaurants Easylet Afrines Grocery Scores/Supermarkets	Recruitment Expenses Purchase Card Balance Public Transport Staff Purchase Card Balance	16/02/2023/00:00 70048339[1 16/02/2023/00:00 70048342[1 16/02/2023/00:00 70048343[1 16/02/2023/00:00 70048345[1	Revenue - General Fund Sp D: Revenue - General Fund Cost	taun Sweetman 45.1 ts Coffee 43011415 6: sjet 000kleug2us 275.: a Superstore 7.2
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Children & Learning Communities & Customer Engagement Children & Learning Children & Learning	CHIL COMCUS CHIL CHIL	Pathways Through Care Libraries Pathways Through Care Skills, Regeneration & Partnenhip	CHF32 ED13 CHF32 ED56	Children in Care Tram 1 Material Account Children in Care Tram 2 Regeneration & City Limits	AC0011 AT0320 AC0012 AG0220	Permer L'Essettons Bascheus Revices - Not Disrwhere Classified Books/Periodicals/Newspapers Permier Travell Inns Correspondence Schools	Fostering Sundries Books & Publications Temporary Accommodation Purchase Card Balance	16/03/2023/00:00 70048351[1 16/03/2023/00:00 70048355[1 16/03/2023/00:00 70048357[1 13/03/2023/00:00 70048359[1	Revenue - General Fund Guar	Action News & Media 44.1 Media 45.1 Media 46.1 Media 46
Children & Learning Children & Learning Children & Learning Health, Adults & Leisure	CHIL CHIL CHIL HEALEIS	Skills, Regeneration & Partnership Education - High Needs and Schools Pathways Through Care Adults - Provider Services	EDS6 CHFS0 CHF32 HASP DEBT		AG0220 AC0500 AC0915 AA0070	Correspondence Schools Hotel 1865 Grocery Stores/Supermarkets Miss Food Stores - Convenience Stores & Seeciatry Markets	Bank Charges Purchase Card Balance	17/02/2023-00:00 70048359[1 20/02/2023-00:00 70048360[1 17/02/2023-00:00 70048361[1 18/02/2023-00:00 70048365[1		co-Stones 6598 5
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Children & Learning Housing & the Green Environment Health, Adults & Leisure Health, Adults & Leisure	HOUGRE HEALEIS HEALEIS	Adults - Provider Services Adults - Provider Services	CHF32 HCN10 HASP HASP	Homes areas Homesoness Activity 22 Kentish Rd Regite Services 22 Kentish Rd Baroths Services	AC0315 AA0350 AA0070 AA0070	Nated Mills Service Generalistics Mark Leaf Service Convenient Convenient Service Serv	Purchase Card Balance Temporary Accomodation Food Equipment Purchase	19/02/2023 00:00 70048375 [1 17/02/2023 00:00 70048376 [1 18/02/2023 00:00 70048377 [1 18/02/2023 00:00 70048377 [2	Revenue - General Fund Trau Revenue - General Fund Lid G Revenue - General Fund Lid G	a Superstore 11 wrindige Gb0000 265. Gb Southampton 7. Gb Southampton 0
Children & Learning Health, Adults & Leisure	CHL HEALEIS HEALEIS	Safeguarding Adults - Provider Services		Emergency Duty Team 32 Kentish Rd Respite Services		Hotel IBIS Grocery Stores/Supermarkets	Purchase Card Balance Food	18/02/2023 00:00 70048378[1 18/02/2023 00:00 70048379[2	Revenue - General Fund Hote Revenue - General Fund Lidio	Gb Southampton 0. If ibis 11 Gb Southampton 34. Gb Southampton 20.
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recusing & the Green Environment Housing & the Green Environment Housing Revenue Account Leader	HOUGRE HOUGRE HRA LEAN	Housing Needs City Services - Commercial Services Supervision & Management — Housing Needs Corporate Communications	ensn		AA0350 AT0450 AH0170 AH020	Gave Services - Not Elsewhere Classified Mike General Merchandise Tavelodge Advertising Services	Public Transport Staff Purchase Card Balance Purchase Card Balance Advertising & Publishus Nove Front		Revenue - General Fund Www Revenue - General Fund Www Revenue - Housing Revenue Account Trav Revenue - General Fund	v.sowntgo.Co.Uk w.Chygolf-Uk.Com 367 wlodge-Gb0000 71. ebk Udc3vlokd2
Children & Learning	CHL DSG CHL	DSG Early Years Block Pathways Through Care	CHF32 EVB CHF32	Communications Adoption Team and Costs Start Point Sholing Phoenix Service	AC0000 AC0020 AC0325	Micr Sinuse Comishine Coprishs Stones	Advertising & Publicity - Non Staff Fostering Sundries Food Purchase Card Balance	20/02/2022 00:00 70548408[1 20/02/2022 00:00 70548410[1 20/02/2022 00:00 70548412[1	Revenue - General Fund Tesc Revenue - General Fund The I	ebk Udc@vkpks2 249.1 Register Office co Stores 2156 81.1 Range 15.
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DSG Funding Leader Children & Learning	LEAD		CHF32 DYB LPOS CHS24	Phoenia Service Saut Point Sholing Chic Ceremonies Youth Offending Team Start Point Sholing	AC0630 AL0020 AC0300 AC0630	Misc & Speciality Retail Stores	Project Expenses Other Expenses	21/02/2023 00:00 70048453[1 21/02/2023 00:00 70048460[1	Revenue - General Fund Tesc Revenue - General Fund Ama Revenue - General Fund Shell Revenue - General Fund Tenp	
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Health, Adults & Leisure Children & Learning Children & Learning Children & Learning Children & Learning Housing & the Green Environment Health, Adults & Leisure	HOUGRE HEALEIS OHL OHL HOUGRE	Housing Needs Adults - Provider Services Adults - Provider Services Young Peoples service Safeguarding Pathways Through Care Housing Needs Adults - Provider Services	CHS24 EYB CHF32 HCN10 HKSP CHS28 CHF31 CHF32 HCN10	Process Service Homelessness Activity 22 Kentish Rd Respite Services Youth Offending Team Safeguarding West Phoreix Service Homelessness Activity	ACO315 AAOSO AAOOTO ACO300 ACO333 ACO315 AAOSSO	Florida Sanding Kilip Sanding Kilip Sanding Kilip Sanding Kilip Sanding Sandin	Temporary Accomodation Food Cher Expenses Footering Sundries Purchase Card Balance Temporary Accomodation Food	21/02/2023 00:00 70048475 1 21/03/2023 00:00 70048475 1 20/02/2023 00:00 7004841 1 21/03/2023 00:00 70048482 1 20/03/2023 00:00 70048485 1	Revenue - General Fund Seele Revenue - General Fund Teng Revenue - General Fund Amar Revenue - General Fund Amar Revenue - General Fund Tang Revenue - General Fund Tang Revenue - General Fund Tang Revenue - General Fund House Revenue - General Fund House Revenue - General Fund Mark Revenue - General Fund Mark Revenue - General Fund Mark Revenue - General Fund Fund Revenue - General Fund Fund Revenue - General	la islaurii Robatt 11
Children & Learning Housing & the Green Environment Health, Adults & Leisure Housing Revenue Account Children & Learning		Pathways Through Care Housing Needs Adults - Provider Services Supervision & Management - Housing Needs	CHF32 HCN10 HASP SMHS CHF31	32 Kertish Rd Respite Services Hamelessness - HRA	AA0070 A40170	Drinking Places (Moch Bew) - Barn/Taverro, Night-dube/Cocktail Lounger, Clacos Premier Travel Inns Grocery Stores/Supermarkets Premier Travel Inns Department Stores	Purchase Card Balance Temporary Accomodation Food Purchase Card Balance Equipment Purchase	21/02/2023 00:00 70048487 [1 20/02/2023 00:00 70048488 [1		to 22. Single fin 5 co Stones 5519 6. miler lim 4 ww.Argos.Co.Uk 13.)
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Health, Adults & Leisure	HEALEIS	Pathways Through Care Adults - Safeguarding AMH & OOH	HASP CHF32	Spanish to Support Services	AA0070 AC0310	Grocery Stones/Supermarkets Markes/Mannal/Debrhalmic/Manninal Equipment & Superline	Food Other Client Expenses Temporary Accomodation	21/02/2023 00:00 70048500 [1 22/02/2023 00:00 70048504 [1 22/02/2023 00:00 70048505 [1 22/02/2023 00:00 70048510 [1	Revenue - General Fund Auda Brussous - General Fund Defit	ta Groceries Online 99.
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the Green Environment Change ties & Customer Engagement	LEAD HOUGRE	Corporate Communications City Services - Trees & Ecology	E060 EN62	Communications Engagement & Ecology Accounts Receivable & Debt Management	AKKODO ATOMAS ABOORO	Advertising Services Ment/Womens Clothing Stores	Advertising & Publicity - Non Staff Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Premier Inn Linkedin Ads*785857464 Safety First Land Registry Ecom Ccc Www.Southampton.Gov.Uk
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We were Account were Account were Account Learning	HEALEIS	Public Health - Non-ringfenced Young Peoples Service	RMAN2 CCAPI CHF32 P9G CH534 CHF60 EYB CHF32 CHF32 CHF32	Community Vaccine Champions Programme Youth Offending Team	APOSAD ACODO	Telecom Services - Passon/Sax Grocery Stones/Supermarkets	Corporate Memberships and Subscriptions Food	27/02/2023 00:00 70048707[1 27/02/2023 00:00 70048709[1 27/02/2023 00:00 70048710[1 27/02/2023 00:00 70048710[1 27/02/2023 00:00 70048710[1 27/02/2023 00:00 70048716[1	Revenue - General Fund Revenue - General Fund	Zoom Us 888-799-9666 Auda Superatore
Learning ng Learning	DSG CHL	Children & Families First DSG Early Years Block Pathways Through Care	CHEED EVB CHEEZ	Early Help Hub Start Point Sholing Foster Care Services Team	AC0060 AC0620 AC0220 AC0060	Grocery Stones/Supermarkets Grocery Stones/Supermarkets Swimming Pools - Sales/Serv	Purchase Card Balance Food Purchase Card Balance Community Catering	27/02/2023 00:00 70048714[1 27/02/2023 00:00 70048716[1 27/02/2023 00:00 70048719[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Aldi 7 775 Tesco Stores 2156 Lloy Activity Centre
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menus Acrount	HBA CHEL HBA COLO HBA COLO HBA CHEL CHEL DISG CHEL CHEL CHEL CHEL CHEL CHEL CHEL CHE	Salit, Regionarison & Partornolly, Signivision & Manager - Responsive Regions Notices Region Monager - Responsive Regions Pathway Though Cent - Responsive Regions Supervision & Management - Vesting Needs Supervision & Management - Responsive Regions Democratic Representation & Managemen Pathway Though Cent Pathway Though Cent Regions Manager - Repossive Regions Copposite Centerminations Copposite Centerminations Copposite Centerminations Copposite Centerminations Copposite Centerminations	EDSG SWINS BMAN 2 CHT32 SWIS EDSO BMAN 2 LPOS CHT32 CHT32 BMAN 2	Regeneration & City Limits Homelessness - HRA Operational Resources Management A/C Association for the Communication of the Communicati		Schools & Educational Services - Not Elsewhere Classified Travelogie Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance Corporate Memberships and Subscriptions			Tts Training Services Travelodge Gx0000 Amazon Prime*188e/8hyli Am
venue Account Learning evenue Account	HRA LEAD	ruttways inrough Care Supervision & Management – Housing Needs Corporate Communications	SMHS EDSO	Homeleanes - HAA. Opension all Heurore Management A/C Process Service Homeleanes - HAA Communications Easts Maintenance - Word Area Obic Communication Obic Communication Dict Service Dicts Maintenance - Word Area	A40200 AC0015 A402170 A402170 A40200 A40020 AC0011 AC0015	Translage Green Marketing - Contracting Multi-propose Month and Green Marketing - Contracting Multi-propose Month and Green Marketing Green Translage Advantage Green Gr	-urchase Card Balance Purchase Card Balance Advertiking & Publicity - Non Staff	28/02/2023 00:00 70048769[1 28/02/2023 00:00 70048772]1 28/02/2023 00:00 70048775[1 28/02/2023 00:00 70048776]1	Reverus - Housing Revenus Account Reverus - Gesting Revenus - Gesting Revenus Revenus - Gesting Revenus - Gesting Revenus Revenus - Gesting Revenus - Gesting Revenus - Gesting Revenus Revenus - Gesting Revenus - Gesting Revenus - Gesting Revenus Revenus - Gesting Revenus - Ge	Travelodge G00000 Amason Fries ** Sleey Bloy 4 Am Shoe Zone 1646 Travelodge G00000 Facebit VasiGRE42 Www.Dommings.Com Marksit&pence Pic Saca Poemier Inn Costa Www.UsiRax.Co.UR
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	CHL HRA	Pathways Through Care Repairs Manager - Responsive Repairs Composite Course	CHF32 RMAN2 EDSO	Phoenix Service Estate Maintenance - West Area Communications		Eating Place (/Restaurants Utilities - Elec/Ga/Westing Oli/Water/Sanitary Communes Software Communes	Purchase Card Balance Bectricity General Office Expenses		Revenue - General Fund Revenue - Housing Revenue Account	Costa Www.Uslita.Co.Uk
lults & Leisure Capital		Corporate Communications Adults - Provider Services Integrated Transport	EDSO HASP CCAPI	32 Kertish Rd Respite Services ET? Thems 1 - Bersonal Mobility	A40020 A40070 CG0209	Grocery Storeu/Supermarkets Department Stores	Other Capital Expenditure	02/03/2023 00:00 70048797[1 01/03/2023 00:00 70048799]1 01/03/2023 00:00 70048801[1	Revenue - General Fund Revenue - General Fund Capital - General Fund	Auda Groceries Online High Street Vouchers
evenue Account	HRA LEAD HRA LEAD CHL CCAP HRA COMCUS	Supervision & Management – Housing Needs Corporate Communications	SMHS EDSO	Homelessness - HRA Communications Materials and Equipment Store	AH2170	Premier Travel inns Advertising Services	Purchase Card Balance Advertising & Publicity - Non Staff Equipment Purchase	28/02/2022 00:00 70048802 [1 01/03/2022 00:00 70048803 [1 28/02/2022 00:00 70048807 [1	Capiti - General Fund Revenus - Hossing Revenus Account Revenus - Hossing Revenus - Economic Fund Revenus - Hossing Revenus - Account Revenus - Hossing Revenus - Account Revenus - Centeral Fund Revenus - Hossing Revenus - Account Revenus - Hossing Revenus - Account Revenus - Centeral Fund Revenus - General Fund Revenus - General Revenus - General Fund Revenus - General Fund	Premier Inn
Learning	CHIL	Corporate Communications Safeguarding	EDSO CHF31	Communications Emergency Duty Team	A10020 AC0030	Computer Software Stores Hotel IBIS	Computing - Software & Licences Purchase Card Balance	02/03/2023 00:00 70048808[1 01/03/2023 00:00 70048813[1	Revenue - General Fund Revenue - General Fund	Mailgun Technologies, Hotel Ibis
Learning Capital evenue Account ties & Customer Engagement	HRA COMCUS HEALEIS	request statistiques - Angularium Regularium Compostate Communications Safeguarding Integrated Transport Repairs Manager - Responsive Repairs Libraries Adults - Provider Services	RMAN2 EDSO CHEST CCARI RMAN2 EDJ3 HASP	Communications Emergency Duty Team FTZ Theme 3 - Fencesal Mobility Estate Maintenance - West Area Material Account 20 Meetin M of Brughts Services	A0020 A0020 AC0030 CG0209 A0040 A1030	Lamon/valuelle trate/real scores Compater Schress Stores Department Stores Utilities - See (See (See (See (See (See (See (Se	Computing - Software & Licences Purchase Card Balance Cherc Capital Expenditure Electricity Books & Publications	02/03/2023 00:00 70048808]1 05/03/2023 00:00 70048813]1 05/03/2023 00:00 70048818]1 05/03/2023 00:00 70048819]1 05/03/2023 00:00 70048826]1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Screetis.Com Mailgun Technologies, Hotel Bis High Street Vouchers Www.USilta.Co.UR Telegraph Subscription Auda Groceries Online
ties & Customer Engagement fults & Leisure ties & Customer Engagement Learning evenue Account	COMCUS CHIL HRA	Adults - Provider Services Libraries Pathways Through Care Repairs Manager - Responsive Repairs	HASP ED13 CHF32 RMAN2	32 Kentish Rd Respite Services Material Account Phoenis Service Materials and Equipment Stone	A0070 A10320 AC0315 A40510	Grocery Storey/Supermarkets Misc & Speciality Retail Stores Samily Coloning Stores Misc & Speciality Retail Stores	Food Adult's Stock Purchase Card Balance Equipment Furchase	01/03/2023 02:00 70048834[1 01/03/2023 02:00 70048836[1 28/02/2023 02:00 70048839[1 01/03/2023 02:00 70048840[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Anda Groceries Online Amz*owis Books Primark Amzemidplace
evenue Account evenue Account			RMAN2	Materials and Equipment Store		Misc & Speciality Retail Scores Misc & Speciality Retail Scores	Equipment Purchase	01/03/2023 00:00 70048842[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amzemitplace Amzemitplace B&m 714 Milbrook
Learning ties & Customer Engagement Change	COMCUS FINC	Pathways Through Care Libraries Accounts Receivable	CHF92 ED13 DEBT	Phoenix Service Material Account Accounts Receivable & Debt Management	AT0320 AB0080	Mass Geleksi Neistrandise Chemical/Miled Products - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance Books & Publications Purchased Services	01/03/2023 00:00 70048846 1 01/03/2023 00:00 70048848 1 01/03/2023 00:00 70048849 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Paypal *miramarship
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Learning Learning	CHIL	Children & Families First Children & Families First Minusine Needs	CHF60 CHF60 MCN10	Early Help Hub Early Help Hub Monteleanness Arthory	ACCOSO ACCOSO AAGISO	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets Gauli Cartina Asserts and Managemy - Gantals	Food Food	02/03/2022 00:00 70048855 [1 02/03/2022 00:00 70048855 [2 03/03/2022 00:00 70048857 [1	Revenue - General Fund Revenue - General Fund Brussum - General Fund	Lid Go Lid Go
the Green Environment Learning Change Learning	RNC	Housing Needs Safeguarding Accounts Receivable Pathways Through Care	CHEST DEST CHEST	Safeguarding Central Accounts Receivable & Debt Management Children in Care Team 1	AC0031 AB0080 AC0011	Misc Personal Services - Not Elsewhere Classified Telecom. Equip, Phone Sales Local And Saburban Commuter Passenger Transportation - inc ferries	Temporary Accommodation Temporary Accommodation Purchased Services Purchase Card Balance	02/03/2023-00:00 70048858 1 02/03/2023-00:00 70048860 1 02/03/2023-00:00 70048862 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sq *atree Ltd Pmc Electrics Limi
Learning	CHIL			Education & Training	AG0010 AC0620	Eating Places/Restaurants Grocery Stores/Supermarkets	Purchased Services Food	02/03/2023 00:00 70048864[1 02/03/2023 00:00 70048866[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	The Terrace Sandwich Bar Itchen Fruit Farm
revenue Account Irvenue Account ing	OHL OHL DEG HEA HEA DEG OHL HEA	Side Carlo Yana Siladi Magana Mangar, Yanganara Rapian Side Carlo Yana Siladi Side Carlo Yana Siladi Side Carlo Yana Siladi Side Carlo Yana Siladi Siladi Siladi Siladi Siladi Siladi Siladi Siladi Sapanina Salagar, Pantajara Farana Sapanina Salagar, Pantajara Farana Sapanina Siladi Siladi Siladi Siladi Siladi Sapanina Siladi Siladi Siladi Siladi Siladi Sapanina Siladi Siladi Siladi Siladi Siladi Sapanina Siladi Siladi Siladi Siladi Sapanina Siladi Siladi Saladi Siladi Saladi Siladi Saladi Siladi Saladi Siladi Sa	EDS3 EYB RMAN2 RMAN2 EYB EDS3 OHF32 SMHS SMHS RMAN2	State Multipressor - West Area State Multipressor - West Area State Point Stolling Sturr Forei Stolling Sturr Storei Stolling Sturr Storei Stolling Sturr Storei Storei Homelessores - HOA Homelessores - HOA Homelessores - HOA	AG0010 AG0620 A40440 A40440 AG0620 AG0010 AG0010 AG070 A40270	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Electricity Electricity Food	02/03/2022:00:00 70048869 1 02/03/2022:00:00 70048879 1 02/03/2022:00:00 70048880 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	
& Learning & Learning	OHL	Skills Pathways Through Care	ED53 OHF32	Education & Training Foster Care Services Team	AG0010 AC0230	George James Very permanents George James Very permanents George James Very permanents Department Stones Petatal Services - Gov Orbly Perminer Travel from Perminer Travel from	Bectricity Food Purchased Services Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	02/03/2023 00:00 70048879 1 02/03/2023 00:00 70048890 1 04/03/2023 00:00 70048884 1 03/03/2023 00:00 70048884 1 03/03/2023 00:00 70048884 1 03/03/2023 00:00 70048888 1	Revenue - General Fund Revenue - General Fund	Sainsburys S(rebt Ischen Fruit Farm Www.Argos. Co. Uk Post Office Counter Premier ion Premier ion
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Kevenue Account c Development Revenue Account	HRA	Property Services Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS PROP SMHS	Homelessness - HRA Construction and Valuation Services Homelessness - HRA	AH0170 AG0690 AH0170	rravecoge Utilities - Elec/Gas/Neating Oil/Water/Sanitary Novotel Seh (Accor)	Purchase Card Ralance	05/03/2023 00:00 70048898 [1 03/03/2023 00:00 70048899 [1 03/03/2023 00:00 70048908 [1	Revenue - Housing sevenue Account Revenue - General Fund Revenue - Housing Revenue Account	Www. Ovoenergy Com Travelodge Gb0000 Ovo Energy Novotel Hotels
& Learning & Learning Revenue Account	CHEL CHEL HEA HEA CHEL HEA HOUGES CHEL DSG	Skills, Regeneration & Partnership Pathways Through Care Regains Manager - Responsive Repairs	EDSS CHF32 RMAN2	Regeneration & City Limits Children in Care Team 2 Estate Maintenance - West Area	AC0210 AC0012 AC0012 AM040 AM0770 AC0011 AM040 ATOMS AC0010	Namoni Rin Macari Demokratika (Marian Marian) Marian Marian (Marian) Marian Marian (Marian) Marian Marian (Marian) Marian Marian (Marian) Marian Marian (Marian) Marian Marian (Marian) Marian (Marian) M	Purchase Card Ralance Temporary Accomodation Electricity	03/03/2023 00:00 70048901[1 03/03/2023 00:00 70048906[1 03/03/2023 00:00 70048908[1	Revenue - Housing Revenue Account Revenue - Centeral Sized Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Sized Revenue - General Sized	Acids Superstore Premier inn Www.Doonergy.Com Premier inn Westussex.Gov.Uk Ppoint, "aug Sares Limite Ammonitines a
Revenue Account & Learning Desenve Account	HRA CHIL HRA	Supervision & Management – Housing Needs Pathways Through Care Sensiry Manager - Responsive Sensiry	RMANZ SMHS CHF32 RMANZ ENG2 CHF31 EV9 HCN10 EV9	Children in Care Team 2 Chate Nationacce - West Area Honeleases - HEA. Children in Care Team 1 Extens Nationacce - West Area Engagement & Casings Engagement & Casings Engagement Out; Feam Start Pourit Northan	A40170 AC0011	Premier Travel Inns Colleges/Unis/Junior Colleges/Professional Schools Mile: Econo Conser. Commissions Street & Specially Markets	semporary Accomosance Electricity Purchase Card Balance Fostering Sundries Electricity Purchase Card Balance Purchase Card Balance Purchase Card Balance	03/03/2023 00:00 70048929 1 03/03/2023 00:00 70048925 1 03/03/2023 00:00 70048929 1 05/03/2023 00:00 70048921 1 03/03/2023 00:00 70048923 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Mousing Revenue Account	Premier Inn Westsussex Gov. Uk Projet *sue Stores Limite
& the Green Environment & Learning	CHIL	City Services - Trees & Ecology Safeguarding	ENG2 CHF31	Engagement & Ecology Emergency Duby Team	ATOMS AC0030 AC0630	Misc & Specialtry Retail Stores Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	05/03/2023 00:00 70048931[1 03/03/2023 00:00 70048933[1 05/03/2023 00:00 70048948]1	Revenue - General Fund Revenue - General Fund	Amonmitiplace Leonardo Htl Southampton Saineburys Co.Uk
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idults & Leisure	DSG LEAD HEALEIS	DSG Early Years Block Corporate Communications Adults - Provider Services	EDSO HASP	Start Point Sholing Communications 32 Kentish Rd Respite Services	ACDG20 AIDC00 AADC70 AAG250	Computer Network/Info Services Charitable/Social Service Orgs	Food Computing - Software & Licences Educational Supplies, Stationary & Materials	06/03/2023:00:00 70048957[2 06/03/2023:00:00 70048963[1 06/03/2023:00:00 70048963[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 123 Reg Ltd 005380381 Sfc Shop Purchase
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& Learning & Learning & Learning	CHIL CHIL CHIL LEAD	Housing New Common services Housing New Common Services Lidit, Regeneration & Partnership Childre & Samiles Fint Strategic Management of the Council Childre & Samiles Fint Childre & Families Fint Childre & Families Fint	CHF60 ED56 CHF60 LP27	Early Help Hub Chief Officers Management Team	AC0060 AG0230 AC0060 AE0010	Grocery Storen) Supermarkets Grocery Storen (Supermarkets Grocery Storen (Supermarkets Travel Agencies) Tour Operators Travel Agencies (Tour Operators	semporary Accommentors Food Putchase Card Balance Food Public Transport Staff	Ge(03/2023/00:00 70048964)1 Ge(03/2023/00:00 70048969)1 Ge(03/2023/00:00 70048969)1 Ge(03/2023/00:00 70048960)1 Ge(03/2023/00:00 70048961)2 Ge(03/2023/00:00 70048961)1	Baronna - General Fund Baronna - General Fund	Lid Go Auda Superstore Lid Go Arrangemy
& Learning & Learning & Learning & Learning dults & Leisure	CHE CHE CHE CHE HEALES	Children & Families First Children & Families First Pathways Through Carre Pathways Through Carre Adults - Provider Services	CHF60 CHF32	Early Helip Hub Early Helip Hub Adoption Team and Costs Children in Care Team 2 23 Kerolin All Persyste Sensices	AC0060 AC0080	Course Character and Course of the Course Character of the Course Character of the Course of the Cou	Community Learning Resources Food Purchase Card Balance	06/03/2022:00:00 70048881]1 06/03/2022:00:00 70048897]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	LHC
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& Learning	LEAD LEAD CHIL	Corporate Communications Corporate Communications Young Peoples Service	EDS0 EDS0 CHS24	Communications Communications Childrens Centres - Centrally Held	A10020 A10020 AC0270	Advertising Services Computer Schwarz Stares Grocery Stores/Supermarkets	Advertising & Publicity - Non Staff General Office Expenses Food	07/03/2023:00:00 70049023[1 08/03/2023:00:00 70049024[1 07/03/2023:00:00 70049026[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Linkedin Ads*824247344 Foreign Exchange Fee Auda Superstore
& Learning & Learning	CHIL	Pathways Through Care Skills	CHF32 ED53	Children in Care Team 1 Education & Training	AC0011 AG0010 AT0260 AG0210 AC0060	Govt Services - Not Elsewhere Classified Gft/Carti/Novelry/Souweir Shops	Food Fostering Sundries Purchased Services Stationery Purchase Cand Ballance Purchase Cand Ballance	07/03/202200:00 70049028[1 07/03/20220:00 70049029[1 07/03/20220:00 70049031[1 07/03/20220:00 70049031[1 07/03/20220:00 70049031[1 07/03/20220:00 70049039[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Https://Www.Plymouth.G Make it Magic
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& Learning & Learning	LEAD LEAD CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Children & Families First Skills	EDGG EDGG CHEST2 EDGG CHEST2 EDGG CHEST3 EDGG CHEST3 EDGG CHEST3	Chaldwell Carlotte - Carlottery were Childwell Carlotter - Carlottery Register - Carlotter - Carlotter Register - Carlotter Register - Carlotter Carly (Weip Nub Early Weip Nub Early Weip Nub Early Weip Nub Early Register	AC0060 AG0010	Grocery Stones,Gupermarkets Cateers Cateers	Purchase Card Balance Food Purchased Services	07/03/2023 00:00 70049040[1 07/03/2023 00:00 70049048[1	Revenue - General Fund Revenue - General Fund	Nisbets Pic
Learning Learning Learning	CHIL	Safeguarding Safeguarding Safeguarding Safeguarding	O#31 O#31	Safeguarding West Intervention & Complex Assessment Team		Misc & Speciality Retail Stores Misc & Speciality Retail Stores Mac & Speciality Retail Stores Mac & Speciality Retail Stores	Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase	07/03/2023 00:00 70049051 4 07/03/2023 00:00 70049051 3		Amprinktplace Amprinktplace Amprinktplace
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levenue Account ties & Customer Engagement levenue Account duts & Leisure	COMCUS	Jarguarding Supervision & Management – Housing Needs Registration Services Supervision & Management – Housing Management Corporate Communications Adults – Poolding Services	DN27 SMHM	Nomelessness - NRA RegistrationServices Call Centre	AH0170 AT0260 AH0650 AH0630 AA0070	Misc & Speciality Retail Stores Premier Travel Inns	Purchase Card Balance Materials Temporary Accompation	07/03/2023 00:00 7000005112 07/03/2023 00:00 7000005111 07/03/2023 00:00 7000005211 07/03/2023 00:00 7000005411 07/03/2023 00:00 7000005511 06/03/2023 00:00 700000511 07/03/2023 00:00 7000000511 07/03/2023 00:00 700000511	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amanifetiace Premier Inn
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Learning Learning Learning Learning the Green Environment	CHL CHL CHL HOUGRE	Safeguarding Safe Safe Safe Housing Needs	EDS3 EDS3 HCN10	a London of Proping Control Safegarding Central Education & Training Education & Training Hiomeleconess Activity	AG0010 AG0010 AA0250		Fostering Sundries Purchased Services Purchased Services Temporary Accommodation	07/03/2023 00:00 70049067 1 07/03/2023 70049067 2 08/03/2023 70049073 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Auda Superstone Auda Superstone Travelodge Gb0000
Capital ties & Customer Engagement	COMCUS HOUGRE	Integrated Transport Registration Services	CCAR BAZ7 HCN10 CHF31 CHF31 CHF31 CHF31 CHF31 CCAR HCN10 CHS0 CCAR HCN10 CHS0 CHS0 CHS0 CHS0 CHS0 CHS0 CHS0 CHS	incomisence Activity ITTPregname-Other ITTPregname-Other Incomisence Activity	AC0031 AC0032 AC0032 AC0033 AC0033 AC0031 AC0031 AC0031 AC0031	Coursy Strong Agents and In- Translage Translage Mark & Spicially Seal Strong Integrated Spic Design Mark & Spicially Seal Strong Mark & Mark	Tempony Accomodation Other Capital Signafizure Materials Tempony Accomodation Equipment Purchase Equipment Purchase Equipment Purchase Equipment Purchase September Purchase Online Capital Signafizure Other Capital Equipment General Office Signafizure General Offic	08/03/2023 70049077[1 08/03/2023 70049081[1	Revenue - General Fund Capata - General Fund Revenue - General Fund	Mira.Com Amannktplace
Learning Learning Learning	COMP COMICUS HOUGRE CHL	Housing Needs Safequarding Safe	CHF31 CHF31	Safeguarding East Safeguarding West Intervention & Complex Assessment Years	AC0022 AC0023 AC0034	Misc & Speciality Retail Scores	Equipment Purchase Equipment Purchase Equipment Purchase	04/03/2023 70049083[4 08/03/2023 70049083[3 08/03/2023 70049083[3 08/03/2023 70049083[1 08/03/2023 70049085[1 08/03/2023 70049089[1	Revenue - General Fund Revenue - General Fund Revenue - General Fun ⁴	Premier Inn Amanmitiplace Amanmitiplace Amanmitiplace Amanmitiplace Assa Superstone Costa Coffee #1010623 Foreign Eschange Fee Cubic Storage Lidd Gb
Learning Learning Learning Learning Learning Learning	CHE	Safeguarding Safeguarding Skills, Regeneration & Partnership	CHF31 EDSE	Safeguarding Central Regenerating A City Limbs	AC0034 AC0031 AG0210 AC0315	Misc & Specialty Retail Stores Grocery Stores/Supermarkets	Equipment Purchase Purchase Card Balance	08/03/2023 70049083 1 08/03/2023 70049085 1	Revenue - General Fund Revenue - General Fund	Amanmitplace Auda Superatore
the Green Environment	CCAP HOUGRE	-uttways inrough Care Integrated Transport Housing Needs	CCAPI HCN10	rugenis service FTZ Programme - Other Homelessness Actility	AC0315 CG0218 AA0350	ress r-bold Mestaurares. Computer Programming/Data Processing/Integrated Sys Design Public Warehousing/Sourge - Farm Products, Refrigerated/Household Goods, Storage	-urchase care Balance Other Capital Expenditure General Office Expenses	09/03/2023 70049093[1 09/03/2023 70049117(1	Revenue - General Fund	Custa Comee 43010623 Foreign Exchange Fee Cubic Storage
Learning ion & Customer Engagement	CHL	Libraries	CHRED ED13 ED13	Material Account Material Account	AC0060 AT020	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books & Publications Books & Publications	09/03/2023 70049120[1 09/03/2023 70049124[1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions.
ties & Customer Engagement ties & Customer Engagement ties & Customer Engagement	COMCUS COMCUS COMCUS	Libraries Libraries Libraries	ED13 ED13 ED13	Material Account Material Account	AT0320 AT0320 AT0320	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books & Publications Books & Publications	09/03/2023 70049134[1 09/03/2023 70049142[1 09/03/2023 70049143[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Www.Mailsubscriptions. Www.Mailsubscriptions.
the Green Environment Capital ults & Leisure Learning	HOUGRE LEAD CCAP HEALES CHL COMCUS	Lectures Housing Needs Cultural Services Integrated Transport Adults - Provider Services SIRIN, Regression & Partnership Libraries Libraries Integrated Transport Bethaven Drovach fore	HCN10 CUDI CCAPI HASP EDS6 ED13 ED13 CCAPI	Homelessness Activity SeaCity Museum FT2 Programme - Other 22 Kentsh Rd Respite Services Regeneration & City Limits	A40350 A60320 C60218 A40070 A60210	Premier Travel Inter. Gnoonly Stoney	Temporary Accomodation Purchase Card Balance Other Capital Expenditure Purchase Card Balance Purchase Card Balance	10(03/2023 70049146)1 11/03/2023 70049147)1 13/03/2023 70049150)1 11/03/2023 70049153)1 10/03/2023 70049153)1	Revenue - General Fund Revenue - General Fund Capital - General Fund Revenue - General Fund Revenue - General Fund	Www.Massubonpoore. Peersier Ins Auda Supervisore Foreign Exchange Fee Hitsps://www.Hampshirec Auda Supervisore Amannikaplace Mana.Com Temple And Com
urts & Leisure Learning ies & Customer Engagement	HEALEIS CHIL COMCUS	Adults - Provider Services Skills, Regeneration & Partnership Libraries	HASP EDSE ED13	az Kentish Rd Respite Services Regeneration & City Limits Central & Branch Libraries	AT0280	succession Service: - Not Eleverhere Classified Grocery Stores (Supermise) Mos & Speciality Retail Stores				Https://Www.Hampshirec Asda Superstone Amontiktplace
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Lisaming ties & Customer Engagement falts & Leisure ties & Customer Engagement i the Green Environment Lisaming ties & Customer Engagement	COMCUS HEALEIS COMCUS HOUGRE CHIL	Libraries Adults - Long Term Libraries City Services - Commercial Services Children & Families First	ED13 EN61 CHF60	Process ARVICE Central II Branch Libraries Social Wellbeing Service - 5% Central II Branch Libraries Park Bapalin Earth Jelanch Libraries Martinal Account Material Account	AT0280 AA0230 AT0280 AT0450 AC0060	Misc & Speciality Retail Scores Handware Scores Schools & Educational Services - Not Elsewhere Classified	Purchases for Sale/Hire Purchase Card Balance Staff Training	12/03/2023 70089188]1 10/03/2023 70089190]1 10/03/2023 70089191]1 10/03/2023 70089196]1 10/03/2023 70089209]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amannikajace Travelodge Gb0000 Amannikajace Toolstation Uk Intelligent E Learning Lt Reach Publishing Servi Twickli
ties & Customer Engagement ing ties & Customer Engagement the Green Environment	COMCUS DSG COMCUS	DSG Early Years Block	ED13 EVB ED13	Material Account Start Point Sholing Material Account Homelessness Activity	AT0320 AC0620	Schools & Educational Services - Not Elsewhere Classified	Licence Fees Books & Publications	13/03/2023 70049217[1 13/03/2023 70049219[1 13/03/2023 2004927911	Revenue - General Fund	Reach Publishing Servi Twink! Reach Publishing Servi
the Green Environment	HOUGRE DSG	Libraries Housing Needs DSG Early Years Block	HCN10 EVB		AT0320 AA0350 AC0620	Books/Periodicals/Newspapers Travelodge Grocery Sorres/Supermarkets	Temporary Accomodation Sout	13/03/2023 70049221[1 13/03/2023 70049232]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Reach Publishing Servi Travelodge G00000 Tesco Stones 2156
ing ties & Customer Engagement i the Green Environment ties & Customer Engagement	COMCUS HOUGRE COMCUS	Registration Services Housing Needs Libraries	E192 E1027 HCM100 ED12 CHEGO ED56 HCM100 CHE22 CHE24 C	RegistrationServices Homelessness Activity Material Account	AT0360 AA0350 AT0320	Grown Standy Germanists Annual Control Standy Germanists Basic Novice And New Agency Basic Novice And New Agency Basic Novice And New Agency Basic Novice Agency Basic Novi	Refreshments Temporary Accomodation Books & Publications	13/03/2023 70049247[1 13/03/2023 70049249[1 13/03/2023 70049252[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Costco Wholesale #124 Travelodge G00000 Reach Publishing Servi
Learning Learning	CHIL CHIL HOUGHE	Housing Needs Libraries Children & Farmilles Fratt Children & Farmilles Fratt Stulk, Regeneration & Partnership Housing Needs Potthways Through Clare Young Peoples Service Young Peoples Service Fratthways Through Clare Fr	CHFGO EDSG HCN10	Mattack Actions Early Neigh Jan Early Neigh Jan Harminissense Activity Children in Care y Vendor Torre Near 2 Youth Offending Team Youth Offending Team Children in Care Team 2 Youth Childrenging Team	AC0060 AG0210 AA0350 AC0012 AC0200	Grocery Stores/Supermarkets Bus Lines Travelodge	Food Purchase Card Ralance Temporary Accomodation Temporary Accomodation Food	1/(02/2012 700#25#) 12/(02/2012 700#25E) 12/(02/2012 700#25E) 14/(02/2012 700#27E) 14/(02/2012 700#27E) 14/(02/2012 700#27E) 14/(02/2012 700#27E) 14/(02/2012 700#27E)	Burerous - General Fund	Julia Co. Solent Blueline Travelodge Go0000 The Wilcow Inn Auda Superstore Eo "nestorative Polici Permier Inn Eo "nestorative Polici Do Do Dolono
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Marie Mari	Housing Revenue Account	HRA		SMHS	Homelessness - HRA	AH0170	Travelodee		17/03/2023 7004940211	Revenue - Housing Revenue Account	Travelodge Gb0000	204
Mart	Children & Learning	CHIL		CHE31	Emergency Duty Team	ACDISIO	Department Stores	Purchase Card Ralance	17/03/2023 7004940411	Revenue - General Fund	Www.Areps.Co.Uk	
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Marie Mari	Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	ATGR20	Misc Publishing And Printing	Rooks & Publications	20/03/2023 7004947511	Revenue - General Fund	Newspuest Media Group	7
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Mark Mark Mark Mark Mark Mark Mark Mark	Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	26/03/2023 7004964311	Revenue - General Fund	Amenmiktolace	13
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