Service_Label	Service_Code	e Service_Division_Label	Service_Division_Cod	le Crganisational_Unit_Label	Organizational_Unit_Co	ode Merchant Category	Summary_of_the_purpose_of_the_expenditu	e Date Ti	ansaction_Number Capital_and_Revenue	Deneficiary	Net_Amount
Children & Learning City Services - Fleet & Landscapes Tradi Housing Revenue Account	CHIL ling GCPT	Safeguarding Landscape Trading Area Landscape	CHF31 ETAGO	Emergency Duty Team Landicape Trading Homelessues - IBAA Mateful Account Southwayton Language Service	AC0030 AT2080 AH0270 AT0220 AC0580 AC0580	Series (Textus), Milescures Maria Spring (Maria Spring), Miles Spring), Miles Spring (Maria Spring), Miles Spring),	Food Materials	01/07/2023 00:00 7000 01/07/2023 00:00 7000 02/07/2023 00:00 7000 01/07/2023 00:00 7000 03/07/2023 00:00 7000		University Hospita Amanmitplace	23.92 97.12
Housing Revenue Account Leader Children & Learning	CHIL EING GEPT HIRA LEAD CHIL CHIL HIRA HIRA HIRA DSG	Supervision & Management – Housing Needs Libraries	CHF21 ETAGO SMHG ED23 CHFSO CHFSO RMANQ SMHG	Homelessness - HRA Material Account	AH0170 AT0320	Hotel BIS Direct Marketing - Continuity/Subscription Merchant	Temporary Accompdation Books & Publications Purchased Services	03/07/2023 00:00 7000	2993 1 Revenue - Housing Revenue Account 2993 1 Revenue - General Fund	Hotel Ibis Telegraph Subscription Foreign Exchange Fee Aws Emea	23.92 97.12 66.00 47.66 0.20 7.18 10.00 770.00
	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHESO CHESO		ACOSBO ACOSBO	Business Services - Not stawners Cassined Business Services - Not Stawhere Cassified	Purchased Services Purchased Services			Aws Errea	7.18
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS	Voids Homelessness - HRA Homelessness - HRA	AH0790 AH0170 AH0170 AC0620	Lodging - Hatels, Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Travelodes	Temporary Accompdation Temporary Accompdation	03/07/2023 00:00 7000 03/07/2023 00:00 7000 03/07/2023 00:00 7000	12960 1 Revenue - Housing Revenue Account 12962 1 Revenue - Housing Revenue Account 12962 1 Revenue - Housing Revenue Account	Www.Oucenergy.Com Stay Places Travelodge Gb0000	770.00 1878.84
DSG Funding Children & Learning Children & Learning Children & Learning	DSG	DSG Early Years Block Children & Families First Children & Families First	EYR	Start Point Sholing Early Helip Hub Early Helip Hub	AC0620 AC0060	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food Food	03/07/2023 00:00 7000 03/07/2023 00:00 7000 03/07/2023 00:00 7000		Tesco Stores 2156 Aldi 7 775 Aldi 7 775	66.43 21.33
Children & Learning Children & Learning	CHIL	Children & Families First Pathways	CHERO CHERO	Children Team 1 Care Leavers	AC0050 AC0050 AC0150	Grocery Stores/Supermarkets Premier Travel Inns			2972 Revenue - General Fund 2980 Revenue - General Fund	Aldi 7 775 Premier Ion	4.18 65.88
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids Voids	AH0790 AH0790	Utilities - Elec/Gau/Heating Oil/Water/Sanitary Utilities - Elec/Gau/Heating Oil/Water/Sanitary	Electricity Electricity Electricity	63/07/2023 00:00 700 63/07/2023 00:00 700	2985 1 Revenue - Housing Revenue Account 2989 1 Revenue - Housing Revenue Account	Www.Ovoenergy.Com Www.Ovoenergy.Com	100.00
Housing Breenue Account Housing Breenue Account Housing Breenue Account Housing Breenue Account Leader Leader	CHE. CHE. CHE. CHE. CHE. CHE. CHE. CHE.	Chizera & Samela First Pathways Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Libraries Supervision & Management - Housing Needs Children Looked After Libraries	RMAN2 RMAN2 RMAN2 SMIG ED13 SMIG	HOMBISTIESS - HICK	AH0790 AH0790 AH0790 AH0720 AH0120 AH0120	George (Seen) (Japanmelates George (Seen) (Japanmelates George (Seen) (Japanmelates Fernitor Ursal Vina Ursilon - Exel/Calin (Seen) (Japanmelates Ursilon - Exel/Calin (Seen) (Japanmelates) (Japanmelates) Lidging - Ursilon (Japanmelates) (Japanmelates) Lidging - Ursilon (Japanmelates) Lidgi	1 emporary Accomogation	03/07/2023 00:00 700/ 03/07/2023 00:00 700/ 03/07/2023 00:00 700/ 03/07/2023 00:00 700/ 03/07/2023 00:00 700/ 03/07/2023 00:00 700/	Description	Premier inn Www. Oucenergy. Com Www. Oucenergy. Com Www. Oucenergy. Com Stay Places Amannistplace	66.63 (6.63
Housing Revenue Account Children & Learning	HRA CHIL	Supervision & Management – Housing Needs Children Looked After	SMHS CHF32 ED13	Phoenix Service		Local And Suburban Commuter Passenger Transportation - Inc ferries	Temporary Accompdation Other Expenses Purchases for Sale/Nine	03/07/2023 00:00 7007 03/07/2023 00:00 7007 04/07/2023 00:00 7007	Revenue - Housing Revenue Account Revenue - General Fund	Hotel Ibis Bluestar Bus Sp Pioneer Vending	306.00 17.00
Housing Revenue Account	HRA	Libraries Supervision & Management – Housing Needs	SMHS	Central & Branch Libraries Homelessness - HRA	AT0290 AH0170	Cateriers Travelodge	Temporary Accompdation	04/07/2023 00:00 7005	3005 1 Revenue - General Fund 3008 1 Revenue - Housing Revenue Account		274.25 719.93
Safer City Leader Safer City	LEAD CASE	Supervision & Management – Housing Needs CPRES - Environmental Health & Scientific Services Corporate Communications CPRES - Environmental Health & Scientific Services	ENSO ENSO ENSO	Environmental Health Communications Environmental Health	AT0200 AI0020 AT0200	Commercial Photo/Art/Graphics Advertising Services Camera And Photo Supply Stores	Purchased Services Advertising & Publicity - Non Staff Equipment Purchase	04/07/2023 00:00 7007 04/07/2023 00:00 7007 04/07/2023 00:00 7007		Cleveland-Studios Facebk-Wignktpb252 Wild View Cameras	12.84 152.33 34.99
Sanet City Children & Learning Safet City Children & Learning Housing Revenue Account Children & Learning Housing Revenue Account	CHIL	ORS: - Evolumental health & Scientific Services Margarity and Margarity of Services Marg		Safiguarding West Indipendent Conventio Violence Advisor - ICNA & PIPPA & IBIS Vious prospin Service Homelesses - IBIA Safiguarding West Homelesses - IBIA Homelesses - IBIA Homelesses - IBIA Homelesses - IBIA	AC0033 AA0370	Common And Phone Sopily Stems Longing: Health Andersylvation Control Reservation Services: Not Disorders Consider Longing: Health Andersylvation Control Reservation Services: Not Disorders Consider Reservation Control Reservation Control Reservation Services Services Services Services Services Reservation Reservation Transfer Reservation Trans	Temporary Accomodation Purchased Services Temporary Accomodation	04/07/2023 00:00 7001 04/07/2023 00:00 7001 04/07/2023 00:00 7001 04/07/2023 00:00 7001 05/07/2023 00:00 7001 05/07/2023 00:00 7001		Word Valled Cameras When Beddeepartments.C Southampton Short Breaks Premier Inn Stayeo Ltd Week Southampton.Gov.Uk Big*hotel At Booking.C Big*hotel At Booking.C Co-Op Group Petrol Travelodge GE0000 Motel Initia	645.00 600.00
Children & Learning Housing Revenue Account	CHIL	Young Peoples Service Supervision & Management – Housing Needs	CHEST SAID CHEST SAME CHEST SAME SAME	Young People Service Homelessness - HRA	AC0333 AA03270 AC03300 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270 AR00270	Premier Travel Inns Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Temporary Accomodation	04/07/2023 00:00 700 04/07/2023 00:00 700	Revenue - General Fund (2008)1 Revenue - Housing Revenue Account	Premier Inn Stayeo Ltd	180.00 1516.67
Children & Learning Housing Revenue Account	CHIL	Safeguarding Supervision & Management – Housing Needs	CHF31 SMHS	Safeguarding West Homelessness - HRA	AC0033 AH0170	Business Services - Not Elsewhere Classified Travel Agencies/Tour Operators	Fostering Sundries Temporary Accomodation	05/07/2023 00:00 700 05/07/2023 00:00 700	Revenue - General Fund (2007)1 Revenue - Housing Revenue Account	Www.Southampton.Gov.Uk Bkg*hotel At Booking C	35.00 -575.50
Housing Revenue Account Children & Learning	CHIL	Supervision & Management – Housing Needs Children Looked After	SMIG CHF32	Homelessness - HRA Phoenix Service Homelessness - HRA	AHD170 AC0315	Travel Agencies/Tour Operators Service Stations	Temporary Accommodation Food Temporary Accommodation	05/07/2023 00:00 7007 05/07/2023 00:00 7007 05/07/2023 00:00 7007 05/07/2023 00:00 7007	3068 1 Revenue - Housing Revenue Account 3074 1 Revenue - General Fund	Big*hotel At Booking C Co-Op Group Petrol	690.60 21.50
	HRA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs	CHF32 SMHG SMHG SMHG SMHG EDE3 EDE3		AH0170 AH0170	Hotel BIS Travel Assertise/Tour Operators	Temporary Accompdiation		13086 1 Revenue - Housing Revenue Account 13090 1 Revenue - Housing Revenue Account	Hotel Ibis Bis*hotel At Booking C	-16.67 690.60
Housing Revenue Account Leader Leader	LEAD	Libraries Libraries	ED13	Homelessness - IRA Central & Branch Libraries Central & Branch Libraries	AT0290 AT0290	Misc & Specialty Retail Stones	Temporary Accompdation Purchases for Sale,Nine Purchases for Sale,Nine	05/07/2023 00:00 7000 05/07/2023 00:00 7000 05/07/2023 00:00 7000	13091 1 Revenue - General Fund 13093 1 Revenue - General Fund	Amenmistplace Amenbusiness*en7csStnS Am	15.41 11.87
Housing Revenue Account Leader	HRA LEAD	Supervision & Management – Housing Needs Corporate Communications	SMHS EDS0	Homelessness - HRA Communications	AH0170 AI0020	Travel Agencies/Tour Operators Computer Network/Info Services	Temporary Accompdation Computing - Software & Licences	05/07/2023 00:00 700 04/07/2023 00:00 700	Revenue - Housing Revenue Account (2005)1 Revenue - General Fund	Bikg*hotel At Blooking C Dish*go Daddy Europe Gbp	-575.50 11.99
Leader Housing Breenus Account Leader Housing Breenus Account Children & Learning Housing Revenus Account Housing Revenus Account Housing Revenus Account Safer City DIS Funding URB Training URB Training URB Training URB Training URB Training	CHIL	Supervision & Management – Housing Needs Children Looked After	SMIS EDS0 SMIS CHE32 RMAN2	Homelessness - HRA Phoenix Service Voids Homelessness - HRA	AHD170 AHD170 AHD170 ACD315 AHD170 AHD170	tions in Approximation and the Street Section of Comparer Networks and Services Section Services Section Section Section Services Section Sec	Temporary Accompdistion Computing - Software & Licences Temporary Accompdistion Food Electricity	6/(07)2023 00:00 700 6/(07)2023 00:00 700	Description Revenue - Isolating Berenten Account	Hotel Bis Baig*hotel At Booking.C Aramanispiace Aramanispiace Aramanispiace Baig*hotel At Booking.C Chin* pp basisy Europe Chip Hotel Bis Sainkhuys Synkts Papint, "any Soares Limite Hotel Bis Waw Southampton.Gov. Ulk Aramanispiach.Gov. Ulk Aramanispia	520.00 11.80
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Housing Needs Versit Officering	SMHS SA12 EVB	Voids Homelessness - HRA	AHD170 AHD170			65/07/2023 00:00 7000 65/07/2023 00:00 7000	3100 1 Revenue - Housing Revenue Account S100 1 Revenue - Housing Revenue Account	Hotel bis	582.00
DSG Funding HRA Trading	DSG HRAT	Youth Offending DSG Early Years Block Capital and Major Works	EYE CMW	Youth Offending Team Start Point Northam Housing Operations - Capital Programme Major Works Team	AC0200 AC0630 AA3050	Business Services - Not Elsewhere Classified Milc & Speciality Netall Stores Home Supply Warehouse Stores	Other Expenses Children's Stock Materials	65/07/2023 00:00 7000 65/07/2023 00:00 7000	2012 1 Revenue - General Fund 2014 1 Revenue - Housing Revenue Account	Ameribusiness*ukliq12/5 B & Q 1242	5.79 48.07
Children & Learning Housing Revenue Account Leader		Young Dennier Service		Young People Service	AC0300 AH0790 AT0280	Resember Trausal Innes	Temporary Accompdiation	05/07/2023 00:00 7000 05/07/2023 00:00 7000 05/07/2023 00:00 7000		Premier Inn Ppoint_"avg Stores Limite Element Games	77.92 500.00
	CHIL HEAD CHIL LEAD LEAD ADULHOU CHIL CHIL CHIL CHIL SAFE LEAD	Repairs Manager - Responsive Repairs Libraries Children Looked After	RMAN2 ED13 CHF32	Voids Central & Branch Libraries Children in Care Team 1		Misc Food Stones - Convenience Stones & Specialty Markets Hobby/Toy/Games Shops Airlines And Air Carriers - Not Stewhere Classified	Electricity Muterials Public Transport Staff			Element Games Loganair	12.15 478.96
Leader Leader Adult, Health & Housing Children & Learning Children & Learning Children & Learning Children & Learning	LEAD	Children Looked After Libraries Libraries Libraries Adults - Provider Services Children Looked After Children E Carellius First Children Looked After Children Looked After Domestic Volunce Libraries Sepervision & Management — Housing Needs	ED13 ED13 HASP CHF32 CHF60 CHF32 SA10 ED13	Chairles in Lard's least ; Balloh, Larg's Proper Balloh, Larg's Proper Balloh Larg's Proper Balloh Larg's Proper Early High Larg Early High Hab Phorents Service Independent Charmetic Violence Adultor - IDVA & REPA & BES Central & Service Ibudyes Control	AGD436 AT0290 AA0240 AC0012 AC0060	Administrative Section of Control	Equipment Purchase Purchases for Sale/Hine Equipment Purchase Temporary Accompdation	06/07/2023 00:00 7007 05/07/2023 00:00 7007 07/07/2023 00:00 7007 06/07/2023 00:00 7007 06/07/2023 00:00 7007	3128 1 Revenue - General Fund 3129 1 Revenue - General Fund	Logania Amenistriace Amenistriaces*923vi6vi6 Am Amenistriace Premier Inn Lidi Gb	24.98 11.88
Children & Learning Children & Learning	CHIL	Children Looked After Children & Families First	CHF32 CHF60	Children in Care Team 2 Early Help Hub	AC0012 AC0060	Premise Travel lines Grocery Stores/Supermarkets	Temporary Accomodation Food	06/07/2023 00:00 700/ 06/07/2023 00:00 700/	20129 1 Revenue - General Fund 20129 1 Revenue - General Fund	Premier Ion Lidi Gb	112.45 41.20
Children & Learning Safer City Leader	CHIL	Children Looked After Domestic Violence	CHF32 SA10	Phoenix Service Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AC0315 AA0370 AT0280	Computer Software Stones General Contractors - Residential/Commercial	Other Expenses Purchased Services Purchases for Sale/Nice	06/07/2023 00:00 7000 06/07/2023 00:00 7000 05/07/2023 00:00 7000	13143 1 Revenue - General Fund 13144 1 Revenue - General Fund	You Massage Therapy Sumup "lockfit Portsm Ameribusiness" 4plzgS2tS Am	37.50 130.00
	HRA	Libraries Supervision & Management – Housing Needs	SMHS	Central & Branch Libraries Homelessness - HRA	AH0170	Misc & Speciality Retail Stones Travel Agencies/Tour Operators			i3146 1 Revenue - General Fund i3150 1 Revenue - Housing Revenue Account	Amanbusiness*4p3ag53t5 Am Bkg*hotel At Booking C	38.36 1601.60
Housing Revenue Account City Services - Fiele & Landscapen Trad Leader Finance & Change Children & Learning Housing Revenue Account City Services - Fiele & Landscapen Trad Housing Revenue Account Leader Finance & Change Leader Finance & Change Leader	Ing GCPT LEAD FINC CHIL	Landscape Trading Area Libraries Accounts Receivable Safeguarding	ETAGO EDIS DEST CHESI	Homeleusens - 1604. Landscape Trading Birthsh Lissuny Prospect And counts Reconsible & Dotel Management Saftgaanding Winet Homeleusens - 1604. Field Woodshops Donntead A/c Homeleusens - 1604. Birth in Lang Prospect And Birth in Lang Prospect And Country Reconsible & Dotel Management Account Reconsible & Dotel Management	AT2080 AG0436 A0030 AC0932 AH0170 AT2010 AH0170 AG0436 A00300	Transk Registerin/Tar & Operation Mark & Special/Special Strees Mark & Special/Special Strees Good Reference - Not Binarhows Classified Femilia Transk for Special/Spe	Uniforms, Clothing & Protective Clothing Equipment Purchase Purchased Services Temporary Accomodation	06/07/2023 00:00 7000 06/07/2023 00:00 7000 06/07/2023 00:00 7000 06/07/2023 00:00 7000	2000	Big*hotel At Booking.C Arramshiptics Arramshiptics Land Registry Ecore Ccc Fremier Inn Big*hotel At Booking.C Bris's C Ltd Big*hotel At Booking.C Arramshiptics Fired A Will Apple. Core/Bill Big*hotel At Booking.C Www. Mallaubscriptions.	1001.60 122.80 8.12 1.00 107.00 107.00 107.00 1
Children & Learning	CHIL	Safeguarding	CHF31	Accounts secondate & Deck Management Safeguarding West	AC0033	Premier Travel into	Temporary Accompdation	06/07/2023 00:00 7007	13157 1 Revenue - General Fund	Premier Inn	58.79 50.79
City Services - Fleet & Landscapes Tradi Housing Revenue Account	HRA Bing GCPT HRA LEAD FINC	Supervision & Management – Housing Needs Reet Trading Area Supervision & Management – Housing Needs Libraries Accounts Receivable	SMIKS ETAID SMIKS EDE2 DERT EDE9 SMIKS EDE2	Fleet Workshops Overhead A/c Homelessness - HRA	AT2010 AH0170	Vocational/Trate Schools Travel Americal/Tour Courators	Temporary Accompdistion MOT & HEV Tests Temporary Accompdistion Equipment Purchase Furchased Services	06/07/2023 00:00 7007 06/07/2023 00:00 7007 06/07/2023 00:00 7007 07/07/2023 00:00 7007 06/07/2023 00:00 7007	G157 1 Revenue - General Fund G171 1 Revenue - Housing Revenue Account	Rmi Sc Ltd Biks*hotel At Bookins C	180.00 670.80
Leader Finance & Change	FINC	Libraries Accounts Receivable	EDES TEST	British Library Project Accounts Receivable & Debt Management	AG0436 AB0080	Misc & Specialty Retail Stones Professional Services - Not Elsewhere Classified	Equipment Purchase Purchased Services	07/07/2023 00:00 700 06/07/2023 00:00 700	Revenue - General Fund (2176)1 Revenue - General Fund	Amonmit place Find A Will	24.95 1.50
Leader Housing Revenue Account Leader	HRA LEAD	Corporate Communications Supervision & Management – Housing Needs Libraries	EDS0 SMHS	Communications Homelessness - HRA Material Account	AI0030 AI0170 AT0320	Professional Services - Not Elsewhere Classified Digital Goods - Large Digital Goods Merchant Travel Agencies/Tour Operators Sooks/Periodicals/Tevespapen	Furnace Services Computing - Software & Licences Temporary Accommodation Books & Publications	06/07/2023 00:00 7007 06/07/2023 00:00 7007 09/07/2023 00:00 7007		Apple Com/Bill Bilg*hotel At Booking C	5.83 670.80
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2 Phoenix Service		Business Services - Not Elsewhere Classified	Fostering Sundries Food	07/07/2023 00:00 7005			35.00
	CHIL CHIL ENVIRAN LEAD CHIL LEAD CHIL LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEA	Children Looked After CPRES - Registration Services Cultural Services	CHF22 EN27 CU01 CHF32 ED53 CHF32 ED50 CHF32 ED50 ED43 CHF32 HASP	RegistrationServices SeaCity Museum	AC03125 AT0260 AC03125 AC03125 AT0320 A0020 AC0315 A10020 AC0315 A10020	Charitable/Social Service Orgo Misc & Speciality Retail Stones Grocery Stones/Supermarkets		07/07/2023 00:00 7007 08/07/2023 00:00 7007 07/07/2023 00:00 7007		Ciritan Wintelecon Hi Anzamikijace Anda Superstore Winne Myworld Co. Uk Winne Malaubscriptions. Facebk Garvappa (2 Thorebk Zimik 25kkd2	7.40 8.20
Leader Children & Learning Leader Leader Children & Learning Leader Leader	CHIL	Cultural Services Onlidres Looked After Ultraries Casporate Communications Children Looked After Casporate Communications	CHF32 ED13	Phoenix Service Material Account	AC0315 AT0320	nian is signissing room solare. Recretion Services - Net Banker Cassified Recretion Services - Net Banker Cassified Recordior Services - Net Banker Cassified Recordior Services Adventing Services Adventing Services Adventing Services Recordior Services (Record Services) Record (Record Services) Recordior Services (Record Services) Recordior Services (Record Services) Recordior Services (Record Services) Recordior Services (Record Services) Record (Record Serv	Food Food Food Food Advertising & Publications Advertising & Publicity - Non Staff Food Advertising & Publicity - Non Staff	07/07/2023 00:00 7007 06/07/2023 00:00 7007 06/07/2023 00:00 7007 07/07/2023 00:00 7007 07/07/2023 00:00 7007	13196 1 Revenue - General Fund 13197 1 Revenue - General Fund	Www.iflyworld.Co.Uk Www.Mailsubscriptions.	70.49 30.33
Leader Children & Learning	CHIL	Corporate Communications Children Looked After	E050 CHF32	Communications Phoenix Service Communications	A(0020 A(00315	Advertising Services Drinking Places (Alcoh, Bevs) - Bars/Taverns/Nightclubs/Cocktall Lounges/Discos	Advertising & Publicity - Non Staff Food	09/07/2023 00:00 7000 07/07/2023 00:00 7000	Revenue - General Fund (2009)1 Revenue - General Fund	Facebit Goevoppet2 The View	90.00 29.50
	LEAD	Cosposite Communications Libraries Children Looked After Adults - Provider Services	ED50	Material Account		Advertising Services Books/Periodicals/Newspapers					93.97 30.33
Children & Learning Adult, Health & Housing Children & Learning	ADULHOU CMI	Children Looked After Adults - Provider Services Safesuserfine	CHF32 HASP CHF31	Phoenix Service 32 Kentish Rd Respite Services Emanuerov Buth Team	AC0315 AA0070 AC0030	Charitable/Social Service Orgs Grocery Stores (Supermarkets Fast Food Restaurants	Other Expenses Food Food	07/07/2023 00:00 7000 08/07/2023 00:00 7000 08/07/2023 00:00 7000	3306 1 Revenue - General Fund 3316 1 Revenue - General Fund 3317 1 Revenue - General Fund	Tenovus Cancer Care Tesco Stores 5529 HTc-Bitterne Dt	1.49 2.35 27.00
	CHIL LEAD CHIL	Safeguarding Libraries Children & Families First	6003	Emergency Duty Team Material Account Early Helio Hub	AT0320	Books/Periodicals/Newspapers Grocery Stores/Supermarkets	Books & Publications	09/07/2023 00:00 7007		Www.Mailsubscriptions.	30.33 21.00
Children & Learning Housing Revenue Account	CHIL	Children & Families First Supervision & Management – Housing Needs	CHF60 SMHS	Early Help Hub Early Help Hub Homelessness - HRA	AC0060 AH0170	Grocery Stores/Supermarkets Travelodge	Food Food Temporary Accomodation	07/07/2023 00:00 7000 07/07/2023 00:00 7000 07/07/2023 00:00 7000	i3222 2 Revenue - General Fund i3223 1 Revenue - Housing Revenue Account	Aldi 7 775 Aldi 7 775 Travelodge Gb0000	5.82 322.28
Leader Children & Learning Children & Learning Children & Learning Housing Revenue Account Adult, Health & Housing Enfourment & Transport Children & Learning Children & Learning Children & Learning	ADULHOU ENVTRAN	Libraries Children & Families First Children & Families First Children & Families First Sepervision & Management – Housing Needs Adults - Provider Services Children Looked After Children Looked After Children Looked After	CHEGO CHEGO SMHG HASP EN27 CHE32 CHE32 CHE32 SMANQ	Latry weap ruso Necmalistrates - NRA 22 Keetsch 3d 6 Seeptile Services Registration Services Registration Service Phonois Service Children in Care Team 2 Children in Care Team 2	AC0060 AC0060 AH0170 AA0070 AT0260 AC0315 AC0012 AC0012	Books/Woodsah/Invesagans Goocny (Sozen-Igamenturks Goocny (Sozen-Igamenturks Torskring Torskring Mark & Goognamenturks Mark & Mondamenturks Mark & Mond	Temporary Accompdation Food Materials Food	08/07/2023 00:00 7007 08/07/2023 00:00 7007 07/07/2023 00:00 7007 07/07/2023 00:00 7007 07/07/2023 00:00 7007		Travelodge Gb0000 Iceland Foods Amaniktplace Sumup *paws For Thought Www.Southampton.Gov.Uk Hampshire County Counc	51.72 4.98
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Phoenix Service Children in Care Team 2 Children in Care Team 2	AC0315 AC0012	Earing Places, Restaurants Business Services - Not Disswhere Classified Control of the Plantage Control of the Control of th	Fastering surfaces	67/07/2023 00:00 7007 67/07/2023 00:00 7007	19231 1 Revenue - General Fund 19234 1 Revenue - General Fund	Sumup *paws For Thought Www.Southampton.Gov.Uk	23.08 35.00
Housing Revenue Account Housing Revenue Account DSG Funding	HRA	Repairs Manager - Responsive Repairs Supervision & Management – Housing Needs DSG Early Years Block	RMAN2 SMUS	Voids Homelessness - HRA	AH0790		Electricity Temporary Accomodation Food			Ovo Energy Bikg*hotel At Booking C Sainsburys Co. Uk	20.00
	DSG CHIL	Children & Families First	SMHS EYR CHESO	Start Point Northam Early Help Hub	AH0170 AC0630 AC0060	Travel Agencies/Tour Operators Grocery Szores/Supermarkets Miss & Spociality Netall Stones		10/07/2023 00:00 7007 10/07/2023 00:00 7007 10/07/2023 00:00 7007		Amenmktplace	57.56 53.97
Children & Learning Housing Revenue Account Children & Learning	CHIL HRA	Children & Families First Repairs Manager - Responsive Repairs	CHEGO RMAN2 CHE33	Early Help Hub Voids	AC0050 AH0790	Misc & Speciality Retail Stones Utilities - Elec/Gas/Heating Oil/Waten/Sanitary	Community Learning Resources Electricity	10/07/2023 00:00 700 10/07/2023 00:00 700	2245 2 Revenue - General Fund 2250 1 Revenue - Housing Revenue Account	Amanmitplace	14.37 45.00
Children & Learning Leader	LEAD	Pathways Libraries	ED13	Children Team 1 Care Leavers Material Account	AC0150 AT0320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Temporary Accomodation Adult's Stock	10/07/2023 00:00 700 10/07/2023 00:00 700	3251 1 Revenue - General Fund 3252 1 Revenue - General Fund	The Hollies Amenbusiness*Si2pv70cS	193.00 25.35
DSG Funding	DSG	DSG Early Years Block	EVB CHARL	Material Account Emergency Duty Team Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food Food	10/07/2023 00:00 7007	1227 Revenue - General Fund 12265 Revenue - General Fund	Tesco Stores 2156	86.04
Leader Children & Learning DGG Fundrung Hossing Revenue Account Children & Learning Hossing Revenue Account Children & Learning Hossing Revenue Account Hossing Revenue Account Adult, Health & Hossing Hossing Hossing Hossing Revenue Account Adult, Health & Hossing Hossing Hossing Hossing Revenue Account	CHE	Fallings Libraries Safeguarding OSG Early Years Block Repairs Manager - Responsive Repairs Obliders & Families First Childres & Families First	E013 CHF21 FYB RMANG CHF60 CHF60 CHF60 SAMC SAMC SAMC SAMC SAMC SAMC SAMC SAMC	Voids Early Help Hub Early Help Hub Homelessness - HRA	AT0320 AC0030 AC0620 AC0620 AH0790 AC0060 AC0060	Mic & Generally Mexil Store Mic & Benerally Mexil Store Mic & Benerally Mexil Store Mic & Benerally Mexil Store Lidge; "Leich, Month, Floors) (France) Lidge; "Leich, Month, Floors) (France) Mic & Dennight Mexil Store) Mic & Dennight Mexil Store General Store, Michigane Mexil Store General Store, Michigane Mexil General Store, Michigane General Store, Michigane General Store, Michigane General Store Genera	Introportry Acconscission Audit's Stock Temporary Acconscission Food Electricity Food Educational Supplies, Stationary & Materials Temporary Acconscission Temporary Acconscission Food	10/07/2023 00:00 700/ 10/07/2023 00:00 700/ 10/07/2023 00:00 700/ 10/07/2023 00:00 700/ 10/07/2023 00:00 700/ 10/07/2023 00:00 700/		The Hollies Amarabusiness*SLapv70c5 Novotel Hotels Tesco Stores 2156 Biob And Paulas Lidi Gb Lidi Gb	11.5 d 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS SMHS		AH0170 AH0170 AH0240	Hotel BIS Hotel BIS	Temporary Accompdation Temporary Accompdation	10/07/2023 00:00 7007 10/07/2023 00:00 7007 10/07/2023 00:00 7007	2271 1 Revenue - Housing Revenue Account 2275 1 Revenue - Housing Revenue Account	Hotel Dis	280.00 476.00
Adult, Health & Housing Housing Revenue Account	ADULHOU HRA	Adults - Provider families Supervision & Management - Housing Needs Supervision & Management - Housing Needs CRMS - Neuroweners Servisia Stagewision & Management - Housing Needs Supervision & M	SMHS	Holcroft House - Long stay older person with mild dementia Homelessness - HRA	AA0240 AH0170	Pet Shops/Food & Suppliers Stores Hotel IBIS	Temporary Accomodation		220111 Remain - General Fund 220111 Remain - General Fund 220111 Remain - Housing Remain Account 220111 Remain - General Fund 2202111 Remain - General Fund	Grange Avlaries Hotel Ibis	24.03 71.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA HRA HRA CNVTRAN CHIL HRA CHIL CHIL CHIL FINC HRA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS SMHS	Homeleusness - HRA Homeleusness - HRA Homeleusness - HRA	AH0170 AH0170 AH0170 AH0170 AH0170 AH0170 AT0150 AC0033 AH0170 AC0060	Hosel IBIS Hosel IBIS	Temporary Accomodation Temporary Accomodation	10/07/2023 00:00 7000 10/07/2023 00:00 7000 10/07/2023 00:00 7000	3295 1 Revenue - Housing Revenue Account 3297 1 Revenue - Housing Revenue Account	Hotel Bis Hotel Bis Hotel Bis	195.00 466.00
Housing Revenue Account Housing Revenue Account Environment & Transport	HRA ENVTRAN	Supervision & Management – Housing Needs Supervision & Management – Housing Needs CRRS - Renawarrant Services	SMHS ENZE	Homessess - HRA Homessess - HRA Cometaries	AH0170 AH0170 AT0250	Travel Agencies/Tour Operators Lodging - Hotels/Models/Resorts/Central Reservation Services - Not Elsewhere Classified Mary House Exmishing Four-site Operators	Temporary Employment Agency Temporary Accompdation Manadala	10/07/2023 00:00 7007	13302 1 Revenue - Housing Revenue Account 13302 1 Revenue - Housing Revenue Account 13307 1 Revenue - General Good	Stay Places The Pares	500.00 13.48
Children & Learning Housing Revenue Account	CHIL	Safeguarding Supervision & Management – Housing Needs	CHF21 SMHS	Homelesses - HAA Homelesses - HAA Cerestories Safegarding Winst Homelesses - HAA Early Height Ea	AC0033 AH0170	Lodging - Hotels/Motels/Resolves access Lodging - Hotels/Motels/Resolves - Not Elsewhere Classified Travel Agencies/Tour Operators	Temporary Accomodation Temporary Employment Agency Temporary Accomodation Materials Temporary Accomodation Temporary Accomodation Temporary Accomodation Food Food	10/07/2023 00:00 700/	2308 1 Revenue - General Fund 23101 1 Revenue - Housing Revenue Account	Stay hotel At Booking C Stay Places The Range Www. Beddoespartments. C Big*hotel At Booking C Add 7 775 Add 7 775	745.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food	11/07/2023 00:00 700 11/07/2023 00:00 700	Revenue - General Fund 13312 2 Revenue - General Fund	Aldi 7 775 Aldi 7 775	21.54 2.91
Adult, Health & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Environment & Transport Children & Learning Housing Revenue Account Children & Learning Children & Learning Finance & Change Learning Finance & Change Children & Learning Finance & Change Learning Finance & Change Learning Finance Financ	FINC	Accounts Receivable Repairs Manager - Responsive Repairs	DEST RMAN2		A90080 AH0790	Transie registeral (Ed. of Uplitans). Command Instruction Services - Next Disorders Cossilidad Leading: Next Services (Accessed Instruction Services - Next Disorders Cossilidad Leading: Next Services - Next Disorders Cossilidad Leading: Next Services - Next Disorders Cossilidad Cossili	Electricity	19(07)2623 00:00 700 19(07)7623 00:00 700 19(07)7623 00:00 700 19(07)7623 00:00 700 11(07)7623 00:00 700 11(07)7623 00:00 700 11(07)7623 00:00 700 11(07)7623 00:00 700 11(07)7623 00:00 700	Revenue - General Fund (2214)1 Revenue - Housing Revenue Account	Land Registry Ecom Ccc Www.Ovoenergy.Com	3.00 40.00
Children & Learning	CHIL SMFE SMFE CHIL SMFE CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Children Looked After Quality Assurance Business Unit	CHF32 CHF21	Phoenix Service IRO's and Child Protection Chairs	AC0315 AC0370	Local And Suburban Commuter Passenger Transportation - Inc ferries	Food Public Transport Staff	11/07/2023 00:00 7000	2331711 Revenue - General Fund	Southampton Sainsburys Lo Www. Wightlink.Co. Uk	10.35 82.25
Safer City Children & Learning Children & Learning	CHIL	Domestic Violence Safeguarding Safeguarding	SA10 CHE31 CHE31	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Emergency Duty Team	A40370 AC0030 AC0031	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Perenter Travel Inns Manufact Exh Based	Purchased Services Temporary Accomodation Temporary Accomodation	10/07/2023 00:00 7007 10/07/2023 00:00 7007 11/07/2023 00:00 7007		Chilworth Manor Hotel Premier Inn Novotel Hotels	27.08 103.00
Chaisen & Learning Châten & Learning Châten & Learning Châten & Learning Chisten & Learning Chy Servicus - Fleet & Landscapes Trad Châten & Learning Châten & Learning Finance & Change Châten & Learning	CHIL	Pathways Safeguarding		Limitages Query Lean Sabaguarding Central Children Saan T. Case Lawares Emergency Duly Team Adoption Team and Caste Feet Wickshop Oneshad Alc Adoption Team and Caste Sabaguarding Central Banteria Support Duly Company Central Duly Central Dul		Premium Errand Iron Hassond San Policary Hassond San Policary Frenter Transl Iron Frenter Transl Iron Frenter Transl Iron Good Monitors: Not Examined Constituted Good Monitors: Not Examined Constituted Frenter Transl Iron Resident Frenter Translation Resident Frenter Res	Temporary Accompdation Temporary Accompdation	10/07/2023 00:00 700/		Notice in scient Premier inn Premier inn Www. Wightlink.Co.Uk Drus Www. Wightlink.Co.Uk Premier inn Www. Southampton.Gov.Uk Go To Lelsure Clio	230.00 103.00
Children & Learning City Services - Fleet & Landscapes Trad	CHIL log GCPT	Children Looked After Reet Trading Area Children Looked After	CHF31 CHF31 CHF32 ETAMD CHF32 CHF31 BSD1 CHF32	Adoption Team and Costs Fleet Workshops Overhead A/c	AC0150 AC0180 AC0180 AT2010 AC0180 AC0181 A00170 AC0181	Local And Suburban Commuter Passenger Transportation - inc ferries Govt Services - Not Diswhere Classified	Public Transport Staff MOT & MOVTeets Public Transport Staff Temporary Accomplation Contracted Services Him of Sports Facilities	16/07/2023 00:00 7007 16/07/2023 00:00 7007 11/07/2023 00:00 7007 11/07/2023 00:00 7007 11/07/2023 00:00 7007	13336 1 Revenue - General Fund 13360 1 Revenue - General Fund	Www.Wightlink.Co.Uk Dvsa	85.50 410.00
Children & Learning Children & Learning	CHIL	Children Looked After Safeguarding	CHF31	Adoption Team and Costs Safeguarding Central	AC0031	Local And Suburban Commuter Passenger Transportation - inc ferries Premier Travel Inns	Public Transport Staff Temporary Accomodation	11/07/2023 00:00 700 11/07/2023 00:00 700	2342 1 Revenue - General Fund 2347 1 Revenue - General Fund	Www.Wightlink.Co.Uk Premier Inn	82.25 210.00
Finance & Change Children & Learning Children & Learning	CHIL	Safeguarding Susiness Support Children Looked After Pathways	CHF32 CHF33	Business Support Phoenix Service Children Team 1 Care Leavers	A00070 AC0315 AC0150	Business Services - Not Elsewhere Classified Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Contracted Services Hire of Sports Facilities Temporary Accomodation	11/07/2023 00:00 7007 11/07/2023 00:00 7007 11/07/2023 00:00 7007 11/07/2023 00:00 7007 11/07/2023 00:00 7007		Www.Southampton.Gov.Uk Go To Leisure Cio Travelodge Gb0000	25.00 9.60
Housing Revenue Account	HRA	Supervision & Management – Housing Needs Ultraries	SMHS ED13	Homers - HRA Material Account	AU0150 AH0170 AT0170	Traveloding Lodging - Hotelity/Moonly/Resorts/Central Reservation Services - Not Elsewhere Classified Rockly/Products/Newspapers Hotel Bild Hotel Bild Rockly/Products/Newspapers	Temporary Accompdation	11/07/2023 00:00 7007 11/07/2023 00:00 7007 11/07/2023 00:00 7007 11/07/2023 00:00 7007	12251 Revenue - General Fund 12256 1 Revenue - Housing Revenue Account 12257 1 Revenue - General Gund	Stay Places	400.00 20.47
	HRA HRA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS SMHS	Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Hotel BIS Travel Agencies/Tour Operators		11/07/2023 00:00 7000	13362 1 Revenue - Housing Revenue Account 13363 1 Revenue - Housing Revenue Account	Hotel Ibis Big*hotel At Booking C	357.00 102.00
Housing Revenue Account Leader Leader Children & Learning Leader Children & Learning	LEAD	Pathways Spendion R Management – Housing Needs Libraries Spendion R Management – Housing Needs Spendion R Management – Housing Needs Spendion R Management – Housing Needs Libraries Libraries Clarical Services Cultural Services Cultural Services Cultural Services Cultural Services	SAMIS ED13 SAMIS SAMIS ED13 ED13 ED13 CHF22 CUD1 CHF22 ED13 SAMIS ED13	Children Farm L. Cam Leavers Hondessers - 198A Material Acoust Hondessers - 198A Hondessers - 198A Material Acoust Material Acoust Material Acoust Children in Com Term 2 Tutker inclana Manager Planet Service Planet Comp	AND 270 ATD 220 AND 270 AND 270 ATD 220 ATD 220 ACD 220 ACD 220 ACD 220 ACD 225	Noted ME / Travel Appricant/Tour Operation Books/Webodesh/Newspapon Books/Webodesh/Newspapon Gooks/Webodesh/Newspapon Gooks/Webodesh/Newspapon Gooks/Webodesh/Newspapon Gooks/Webodesh/Newspapon Gooks/Webodesh/Newspapon Gooks/Webodesh/Newspapon Gooks/Webodesh/Newspapon Gooks/Webodesh/Newspapon Mick & Spocially Jonath Stores Mick & Spocially Jonath Stores Mick & Gooks/Webodesh/Newspapon Mick & Gooks/Webodesh/Newsp	Temporary Accommodation Temporary Accommodation Books & Publications Books & Publications Temporary Accommodation Food Other Expenses	13/07/2023 00:00 700 11/07/2023 00:00 700 11/07/2023 00:00 700 11/07/2023 00:00 700 12/07/2023 00:00 700 12/07/2023 00:00 700 12/07/2023 00:00 700		Hotel file: Big*hotel At Booking C Reach Publishing Servi Reach Publishing Servi Premier Inn Salrabury S(rekts Bioots UK Ecomm	301.72 400.00 19.47 377.00 192.00 29.47 70.13 82.37 22.49 192.00 22.49 45.17 23.48 73.60 92.29
Children & Learning Leader	LEAD	Children Looked After Cultural Services	CHF32 CU01	Children in Care Team 2 Tudor House Museum	AC0012 AG0310	Premier Travel Inns Grocery Stores/Supermarkets	Temporary Accomodation Food	11/07/2023 00:00 7007	13369 1 Revenue - General Fund 13371 1 Revenue - General Fund	Premier Inn Sainsburys S/mkts	70.13 82.37
Leader Housing Revenue Account Leader	LEAD	Libraries Supervision & Management – Housing Needs	ED13 SMUS	Unmeleone 101	AT0290	Misc & Specialty Retail Stones	Stationery Temporary Accomplished	12/07/2023 00:00 7000 12/07/2023 00:00 7000 12/07/2023 00:00 7000			23.49
	ADULHOU	Libraries Adults - Provider Services	HASP	Central & Branch Libraries 32 Kentish Rd Respite Services	AH0170 AT0280 AA0070	Grocery Stores/Supermarkets	Stationery Food	12/07/2023 00:00 7000	2222011 Revenue - General Gund	Hotel Ibis Ameribusiness*t62536525 Am Asda Groceries Online	23.49 -5.17
Leader Housing Revenue Account DSG Funding	HEAD HEA DSG	Libraries Supervision & Management – Housing Needs	EDE3 SMHS EVB	Central & Branch Libraries Homelessness - HRA	AT0290 AH0170 AC0620	Misc & Speciality Retail Stones Hotel MIS	Stationery Temporary Accomodation	12/07/2023 00:00 700 12/07/2023 00:00 700	2229 1 Revenue - General Fund 2220 1 Revenue - Housing Revenue Account 2222 1 Revenue - General Fund	Ameribusiness*h11yi@hu5 Am Hotel Ibis Itchen Fruit Farm	23.49 726.00
DSG Funding DSG Funding	09G 09G	DSG Early Years Block DSG Early Years Block Children Looked After	EVR EVR	Start Point Sholing Start Point Sholing	AC0620 AC0620	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food	12/07/2023 00:00 7000	13383 1 Revenue - General Fund 13384 1 Revenue - General Fund	Ischen Fruit Farm Ischen Fruit Farm	92.19 101.47
DSG Funding Children & Learning Leader Leader Adult, Health & Housing	DSG CHIL LEAD LEAD ADULHOU	Children Looked After Libraries Libraries Adults - Provider Services	EYR CHE32 ED13 ED13 HASP	Start Roiet Sholling Children in Care Team 2 Central & Branch Libraries Central & Branch Libraries 22 Methin Sel Respins Services	AC0620 AC0012 AT0280 AT0280 A40070	Misc & Specialty Retail Stones Misc & Specialty Retail Stones	Food Temporary Accommodation Stationery Stationery Food	12/07/2023 00:00 7000 12/07/2023 00:00 7000 12/07/2023 00:00 7000 12/07/2023 00:00 7000 12/07/2023 00:00 7000		Amenbusiness*w(7)12mf5 Am Amenbusiness*0729s8i35 Am	23.49 23.49
	ADULHOU FINC		HASP BS01	32 Kectish Rd Respite Services Business Support Central & Branch Libraries	AA0070 A00070	Guickey of desire (appendix sees, Guickey of desire (appendix sees, Permis Transis of the Mark & Specially Metal Stores Mark & Specially Metal Stores Grocey Stores (Supermarket Supris Sees) Sees Sees Sees Sees Sees Sees Se	Contracted Services	12/07/2023 00:00 7005	1339111 Revenue - General Fund	Ischen Fruit Farm Premier Inn Amerbusiness* w[7]2 2mf5 Am Amerbusiness* 0729xlig55 Am Acta Geocnies Online Www.Southempton.Gov.Uk Amerbusiness* 7/8xc00p6 Am Www.Southempton.Gov.Uk	101.47 109.17 23.49 22.49 220.72 11.00 23.49 11.00 93.73
Leader Finance & Change	FINC LEAD FINC	Libraries Business Support	8501 ED13 8501	Business Support	A0070 A10200 A0070	Misc & Speciality Retail Stones Business Services - Not Elsewhere Classified	Stationery Contracted Services	12/07/2023 00:00 700/ 12/07/2023 00:00 700/		Amorbusiness*274u02gvS Am Www.Southampton.Gov.Uk	23.49 11.00
DSG Funding Leader Leader	DSG LEAD	DSG Early Years Block Libraries Libraries Libraries	EYB ED13	Start Point Sholing Central & Branch Libraries	AC0620 AT0290	Grocery Stores/Supermarkets Misc & Speciality Netail Stores Misc & Speciality Netail Stores	Food Stationery Stationery	12/07/2023 00:00 7007 12/07/2023 00:00 7007 12/07/2023 00:00 7007	133811 Revenue - General Fund 1340011 Revenue - General Fund	Ischen Fruit Farm Amanbusiness*rv7uff8x55 Am	93.73 23.49
	LEAD LEAD HRA HRA HRA HRA LEAD FINC DSG	Libraries Repairs Manager - Responsive Repairs	ED13 ED13 ED13 RMAN2	Central & Branch Libraries Central & Branch Libraries Volds	AT0280 AT0280 AT0280 AH0290 AH0290 AH0290 AH0270 AT0280 AB0270		Stationery Electricity	12/07/2023 00:00 7000	3402 Revenue - General Fund 3406 Revenue - Housing Revenue Account	ischen Fruit Farm Ammbasiners' Prüffühös Am Ammbasiners' Stillen-Mitt Am Ammbasiners' Stillen-Mitt Am Ammbasiners' Stillen-Mitt Am Post Office Counter Utilita Knergy Limited Ovo Energy Travelodge Gb0000 Ammbasiners' ddGGB2005 Am Www. Southampton. Gov. Uk	2.0 de
Leader Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader Finance & Change	HRA HRA	Licraries Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Libraries Rushees Support	RMANC RMANC RMANC SMMS EDGS EDGS ESGS EVB EDGS CHF2L	Voids	AH0790 AH0790	Postal Services - Gov Orely USBisies - Slev_(Sus)-Neating Oil/Water/Senitary USBisies - Slev_(Sus)-Neating Oil/Water/Senitary Travelodge	Electricity Electricity Temporary Accommodation	12/07/2023 00:00 7007 12/07/2023 00:00 7007	3407 Revenue - Housing Revenue Account 3413 Revenue - Housing Revenue Account	Utilita Energy Limited Ovo Energy	10.00 25.00
Housing revenue Account Leader Finance & Chanes	HINA LEAD FINC	myervson a management – Housing Needs Libraries Business Support	58895 ED13 RSD1	vons Homelessness - HRA Central & Branch Libraries Business Support Start Point Sholling	AHU170 AT0280 A80070	Misc & Speciality Retail Stores	Contracted Services	12/07/2023 00:00 7007 12/07/2023 00:00 7007 12/07/2023 00:00 7007 12/07/2023 00:00 7007 12/07/2023 00:00 7007	Revenue - Housing Revenue Account 3416 1 Revenue - General Fund 3419 1 Revenue - General Fund	rraveroage Gb0000 Amerikasiness*d66dk2d05 Am Www.Southametes Gre II*	142.78 23.49 11.00
DSG Funding Leader Children & Learning	D9G LEAD	DSG Early Years Block Libraries Safeguarding	EYB EDG3	Start Folding Material Account Safeguarding Central	AC0620 AT0320 AC0031	Grocery Stones/Supermarkets Books/Periodicals/Newspapers	Food Books & Publications Temporary Accompdistion	12/07/2023 00:00 7007 12/07/2023 00:00 7007 12/07/2023 00:00 7007		Ischen Fruit Farm Guardian News & Media Novotel Hotels	110.26 43.18
Finance & Change	FINC	Business Support		Business Support	A90070	Naustes sen (Accor) Business Services - Not Elsewhere Classified	Contracted Services	12/07/2023 00:00 7005	G3428 1 Revenue - General Fund	Www.Southampton.Gov.Uk	198.75 11.00
Finance & Change Children & Learning Housing Revenue Account	CHIL	Business Support Children Looked After Supervision & Management – Housing Needs	RSD1 CHF32 SMHS	Business Support Phoenix Service Homelessness - HRA	AC0315 AH0170	Business Services - Not Elsewhere Classified Local And Suburbas Commuter Passenger Transportation - Inc Fernies Hotel BIIC	Contracted Services Other Expenses Temporary Accomodation	12/07/2023 00:00 7007 12/07/2023 00:00 7007 13/07/2023 00:00 7007	3436 1 Revenue - General Fund	Www.Southampton.Gov.Uk Bluester Bus Hotel Ibis	11.00 3.80 97.00
Leader Housing Revenue Account	LEAD HRA	Cultural Services Supervision & Management – Housing Needs	CU01 SMHS	SeaCity Museum Homelessness - HRA	AG0320 AH0170	Grocey Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Materials Temporary Accommodation	13/07/2023 00:00 7000 13/07/2023 00:00 7000	3440 1 Revenue - General Fund 3442 1 Revenue - Housing Revenue Account	Southern Co-Op 6966 Leonardo Htl Southampton	13.75 910.00
Hasder Housing Brivensia Account Leader Adult, Health & Housing Children & Learning Housing Revenue Account HRA Trading	LEAD CHIL FINC FINC CHIL HRA LEAD HRA LEAD ADULHOU CHIL HRA HRA HRAT	Cultural Services Supervision & Management – Housing Needs Libraries Adults - Provider Services	SMIG CUD1 SMIG EDE3 HKSP CHF21 RMAN2	Phoneis Service Homeissunses - HAA SaraChy Malauum Homeissunses - HAA Central & Branch Libraries 22 Marchin Megylan Services Safeguarding Winst Voids	A90070 A00215 A90270 A60270 A60270 A70280 AA0070 A00333 A90990	Nord MEC (Septemberla) Concey Storm (Agentical Agentical Septemberla) Concey Storm (Agentical Septemberla) Concey Storm (Agentical Septemberla) Mark & Opposition (Agentical Septemberla) Concey (Storm), (Agentical Septemberla) Lodge; — Intella/Morale/Storm (Agentical Septemberla) Lodge: Lodge (Agentical Septemberla) Lodge (Lodge Lodge	Materials Food	13/07/2023 00:00 7001 13/07/2023 00:00 7001 14/07/2023 00:00 7001 13/07/2023 00:00 7001 13/07/2023 00:00 7001 13/07/2023 00:00 7001	1409	Hotel las Southern Co-Op 0366 Leonardo H3 Southampton Arrammitplaco Tesco Soares 5529 Www.Beddceapartments.C Utilitis Energy Limited Capita Gas	25.20 4.70
Children & Learning Housing Revenue Account	CHIL HEA	Repairs Manager - Responsive Repairs	CHF21 RMAN2	Safeguarding West Voids Gas & Electrical Safety Services Met & General AVC	AC0033 AH0790 AA010	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Utilities - Elec/Cas/Neating Oil/Mister/Sanitary	Food Temporary Accomodation Electricity Equipment Purchase Contracted Senices Materials	13/07/2023 00:00 7007 13/07/2023 00:00 7007 13/07/2023 00:00 7007	13450 1 Revenue - General Fund 13451 1 Revenue - Housing Revenue Account	Www.Beddoespartments.C Utilita Energy Limited	1490.00 20.00
HRATrading Finance & Change Leader Leader	HRAT FINC LEAD	Safety Services Business Support Libraries Libraries	59V 8501 ED13	Gas & Electrical Safety Services Mgt & General A/C Business Support Central & Branch Libraries	AA3010 AB0070 AT0280	www.noerstop.urganussions - niot Elsewhere Classified Business Services - Niot Elsewhere Classified Misr. B. Sociesitiv Settal Soores	«qupmers vurchase Contracted Services Materials	13/07/2023 00:00 700/ 13/07/2023 00:00 700/ 13/07/2023 00:00 700/	Revenue - Housing Revenue Account 3460 Revenue - General Fund 3464 Revenue - General Fund	Capita Gas Www.Southampton.Gov.Uk Amonnistplace Amonnistplace	16.50 11.00 40.31
Leader Leader	LEAD	Libraries Libraries		Central & Branch Libraries		Misc & Specialty Retail Stones Misc & Specialty Retail Stones	Materials	13/07/2023 00:00 7005	13464 2 Revenue - General Fund 13464 1 Revenue - General Fund	Amonmitplace Amonmitplace	14.16 24.50
Leader Leader Adult, Health & Housing Adult, Health & Housing Children & Learning Housing Revenue Account Children & Learning Leader Housing Revenue Account Children & Learning Leader Housing Revenue Account Children & Learning	LEAD ADULHOU ADULHOU CHIL HEA CHIL LEAD HEA CHIL CHIL CHIL CHIL CHIL CHIL	Libraries Adults - Vroolder Services Adults - Vroolder Services Adults - Vroolder Services Children Loobed Afrec Expervicion & Monagement - Vousing Management Children Loobed Afrec Externion Libraries Loobed Afrec Externion Loobed Afrec Loobed Afrec Children Loobed Afrec	ED13 HASP HASP	Central & Branch Libraries Holicorth House - Long stay older person with mild dementia Holicorth House - Long stay older person with mild dementia Children in Cam Fears 1 Cull Centra Children in Cam Fears 1 Cull Centra Children in Cam Fears 2 Central & Branch Libraries Homelessance - IBA	AT0290 AA0240 AA0240	Mar & Spicculty Petal Stores Albas & Spicculty Petal Stores Albas And Ar Carriers - Not Dissible Petal Stores Albas And Ar Carriers - Not Dissible Petal Stores Albas And Ar Carriers - Not Dissible Petal Stores Albas And Ar Carriers - Not Dissible Petal Stores Albas And Art Art Carriers - Not Dissible Petal Stores Albas And Art Art Carriers - Not Dissible Petal Stores Albas And Art Art Carriers - Not Dissible Petal Stores Albas And Art Art Carriers - Not Dissible Petal Stores Albas And Art Art Carriers - Not Dissible Petal Stores Albas And Art Art Carriers - Not Dissible Petal Stores Albas And Art	Materials Equipment Purchase Equipment Purchase Public Transport Staff Stationery	13/07/2023 00:00 7000 13/07/2023 00:00 7000 14/07/2023 00:00 7000		Amaninistriace Amaninismus*4v85b0a5 Amaninismus*3j6u740b5	120.39 46.65
Children & Learning Housing Revenue Account	CHIL	Children Looked After Supervision & Management - Housing Management	CHF32 SMHM	Children in Care Team 1 Call Centre	AC0011 AH0650 AC0012 AT0280 AH0170 AC0300	Airlines And Air Carriers - Not Disewhere Classified Misc & Speciality Retail Stones	Public Transport Staff Stationery	14/07/2023 00:00 700 14/07/2023 00:00 700 14/07/2023 00:00 700 14/07/2023 00:00 700 14/07/2023 00:00 700 15/07/2023 00:00 700 17/07/2023 00:00 700	Revenue - General Fund Revenue - General Fund	Loganair Amormistplace	312.50 28.32
Children & Learning Leader	CHEL	Children Looked After Libraries	CHF32 ED13	Children in Care Team 2 Central & Branch Libraries	AC0012 AT0280	Travelodge Misc & Speciality Retail Stones	Stationery Temporary Accompdiation Materials Temporary Accompdiation	14/07/2023 00:00 7000 14/07/2023 00:00 7000	i3486 1 Revenue - General Fund i3487 1 Revenue - General Fund	Travelodge Gb0000 Amunmktplace	77.33 36.95
Housing Revenue Account Children & Learning Children & Learning Children & Learning	CHIL	wyw.vsscn a Management – Housing Needs Young Peoples Service Children Looked After	CHF32 SMHM CHF32 ED23 SMHS CHE34 CHF32 CHF32	Young People Service Phoenly Service	AC0300 AC0305	Transisting Milk & Signicality Metall Stones Stone Bid. Early of Arthres Cristing Flores (Rich Bavy) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bavy) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bavy) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bavy) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ights: May Cocksal Lounges/Dacos Cristing Flores (Rich Bary) - Bary TavensyN ight	Him of Transport Food	13/107/2023 00:00 7007 17/07/2023 00:00 7007 14/07/2023 00:00		Ammeticanics sparraces Loginals Amenistiplace Travelodge G0000 Amenistiplace Hotel this Foreign Exchange Fee Trago Lourge Sainsburys 5(mits	296.00 12.49
Children & Learning Housing Revenue Account	CHIL	Children Looked After Children Looked After Supervision & Management – Housing Needs	CHF32 SMHG	Phoenix Service Homelessness - HRA	AC0315 AC0315 AH0170		Food Other Expenses Temporary Accomodation	14/07/2023 00:00 7000 14/07/2023 00:00 7000 14/07/2023 00:00 7000	13496 1 Revenue - Housing Revenue Account		21.50 21.50 570.00
Leader Housing Revenue Account Adult, Health & Housing	LEAD HRA	Libraries Regains Manager - Responsive Repairs	SMHS EDE3 RMAN2	Central & Branch Libraries Operational Resources Management A/IC	AH0170 AT0280 AH0500 AA0350	Misc & Speciality Retail Stores Pet Shops/Food & Suppliers Stores Travel Agencies/Tour Operators	Materials Stationery Temporary Accompdation	14/07/2023 00:00 7000 14/07/2023 00:00 7000 14/07/2023 00:00 7000	C149811 Revenue - General Gund	Ammektelana	5.09 29.20
	HRA ADULHOU CHE SAFE ADULHOU	Housing Needs	RMAN2 HCN 10 CHESO	Homelessness Activity		rravel Agencies/Tour Operators Drapery/Window Covering/Upholstery Stones	Equipment Purchase			Paypal "viovet Ltd Bikg"hotel At Booking C The Window Film Company U	745.00 47.15
Safer City Adult, Health & Housing Learner	ADULHOU LEAD	smergency Planning Adults - Provider Services Libraries	LP25 HASP ED13	s mergency Planning 32 Kentish Rd Respite Services Material Account	AT0230 AA0070 AT0330	sort services - Not Stewhere Classified Misc House Furnishing Specialty Stores Special Department	Equipment Purchase Telephone Charges Food Books & Publications	14/07/2023 00:00 700/ 15/07/2023 00:00 700/	Revenue - General Fund 13509 1 Revenue - General Fund 13509 1 Revenue - Constant	rageone The Range Guardian Neuer * *****	42.29 24.96
Safer City Adult, Health & Housing Leader Children & Learning Children & Learning	CHIL	Safeguarding Children & Families First	CHESS CHESS	son or meyor harding Tamengency Manning 23 Kertchill Ad Sepathe Services Material Account Safeguarding Central Safeguarding Central Early Helph Hub Homelessness - HRA	AC0031 AC0060	Traver-engecially four Copiestics Consept (Worker) Covering Uposterny Stone Consept (Worker) Covering Uposterny Stone Mark House Furnishing Sectionly Stones Books) Genotically Heave pages Travelodge Furnishing House Section Stones - Except Appliances	Temporary Accompdation Equipment Purchase	14/07/2023 00:00 7007 15/07/2023 00:00 7007 16/07/2023 00:00 7007 14/07/2023 00:00 7007 14/07/2023 00:00 7007		Travelodge Gb0000 Obaby Co.Uk	44.99 272.81 gn nn
Children & Learning Housing Revenue Account Housing Revenue Account Children & Learning	ADULHOU LEAD CHEL CHEL HRA HRA CHEL	Children & Families Ford Emergency Planning Adults - Provider Services Ubraries Safeguarding Children & Families First Sapparding Adults - Republish First Uniform & Families First Devotes Devotes	CHEGO LPSS HASP EDS3 CHEGI CHEGO SMMG RMANG CHEGO	Homelessness - HRA Voids Early Neip Hub	AC0060 AR0070 AR0070 AC0021 AC0060 AH0170 AH0170 AC0060	Travel Agencies/Tour Operators Utilities - Elec/Gas/Neating DI/Wister/Sanitary Furniture/Home Furn/Equip Stones - Except Appliances	Books & Publications Temporary Accommodation Equipment Purchase Temporary Accommodation Electricity Equipment Purchase	14/07/2023 00:00 7007 14/07/2023 00:00 7007 14/07/2023 00:00 7007		Pageone The Range Guardian News & Media Travelodge Gb0000 Obaby, Co.Uk Birg*hotel At Booking, C Birdish Gas Online Obaby, Co.Uk	-485.00 40.00
	CHIL LEAD	Children & Families First Libraries		Material Account		Scoks/Periodicals/Newspapers		16/07/2023 00:00 7005	13526 1 Revenue - General Fund 13527 1 Revenue - General Fund		400.00 44.99
Finance & Change	FINC CHE HRA ENVTRAN HRA CHE FINC LEAD ADULHOU	Children & Families Erict Libraries Genoratic Representation & Managemen Genoratic Representation & Managemen Genoratic Representation & Managemen Genoratic Management - Housing Needs CRISS - Registration Services Regist	LPGS	Members	AL0030 AC0300	Telecom Services - Phone/Fax	Other Expenses	14/07/2023 00:00 700: 14/07/2023 00:00 700:	2533 1 Revenue - General Fund 2534 1 Revenue - General Fund	Garadian News E. Media Zoom LU. 888 799-9666 Easyste CODISCIPUT Travelodge GODOO Amamatiplace Www. Covenergy Com Easyste ESprayin Familya Exchange Fee Amamatiplace Big* hotel At Booking.C Costoo Wholesale #124 Obaby Co. UK. Big* hotel At Booking.C Travelodge GODOO	359.70 454.17
Housing Revenue Account Environment & Transport	HRA ENVTRAN	supervision & Management – Housing Needs CPRES - Registration Services Banalis Manager Assessing 1	SMHS EN27 EMAPO	Toury Magne Service Homelessees - IRA RegistrationServices Voids Young People Service Business Support	AH0170 AT0260 AH0790	rravelodge Misr & Specialtry Retail Stones Hilliam - Cher (Con Manuface Of Pro-	remporary Accommodation Materials Electricity		ASAS Revenue - Housing Revenue Account 13542 Revenue - General Fund 13543 Revenue - Housing	Fravelodge Gb0000 Amaniktplace	249.86 7.13
Children & Learning Finance & Change	CHIL	Young Peoples Service Business Support	CH526 RS01	Young People Service Business Support	AC0300 A80070	Earyjet Arlines Business Services - Not Elsewhere Classifie ⁴	Hire of Transport Other Expenses	14/07/2023 00:00 7000 12/07/2023 00:00 7000	13544 1 Revenue - Housing Nevenue Account 13547 1 Revenue - General Fund 13547 1 Revenue - General Fund	Easylet KSqunjm Foreign Exchange Fon	971.88 16.3*
Chanten & Learning Housing Revenue Account Eminorment & Transport Housing Revenue Account Chidene & Learning Finance & Change Leader Adult, Health & Housing Adult, Health & Housing Chidene & Learning	LEAD ADULHOU	Libraries Housing Needs	SMHG ENG2 RMANG CHGM RSD1 EDG3 HCN3D HKSP	Central & Branch Libraries Homelessness Activity	ALDD330 ACD3300 AMD2730 ATD260 AMD2790 ACD3300 ATD280 AAD2320 AAD2320 ACD360 AAD2320 ACD360 AAD2320 ACD360 AAD2320 ACD360 AAD2320 ACD360 AAD2320 ACD360 ACD3	Earpin Johns Mark & Sprainly America Storm Ultilities - CharlyCoult Institute Officer and Function Ultilities - CharlyCoult Institute Officer and Function American Storm Mark & Sprainly Heart Storm Transference Charles Tra	Hille of Transport Temporary Accomdation Materials Electricity Hille of Transport Other Experies Materials Temporary Accomdation Food	14/07/2023 00:00 7001 14/07/2023 00:00 7001 14/07/2023 00:00 7001 14/07/2023 00:00 7001 14/07/2023 00:00 7001 14/07/2023 00:00 7001	13548 1 Revenue - General Fund 13554 1 Revenue - General Fund	Amanmitplace Big*hotel At Booking C	41.94 1270.04
Adult, Health & Housing Children & Learning Housing Revenue Account	ADULHOU CHIL HEA	Adults - Provider Services Children & Families First	HASP CHEGO SMHS	32 Kentish Rd Respite Services Early Help Hub Homelessness - HRA	AA0070 AC0060	Buying/Shopping Services & Clubs Furniture/Nome Furn/Equip Stores - Except Appliances	Food Equipment Purchase Temporary Accomodation	14/07/2023 00:00 7000 14/07/2023 00:00 7000 14/07/2023 00:00 7000		Costco Wholesale #124 Obaby Co.Uk	216.92 400.00
Housing Revenue Account		Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS	Homelessness - HRA			Temporary Accompdation	17/07/2023 00:00 7005	13573 1 Revenue - Housing Revenue Account	Bitg*hotel At Booking C Travelodge Gb0000	485.00 324.96
Housing Revenue Account DSG Funding Housing Revenue Account	DSG HPA	Supervision & Management – Housing Needs DSG Early Years Block Regains Manager - Responsive Repairs	SMHS EYB RMANZ	Homelessness - HRA Start Point Sholing Voids	AHU170 AC0620 AH0790	Travel Agencies/Tour Operators Grocery Store/Supermarkets Utilities - Disc/Sus/Hosting Ol/Water/Sanitary	Temporary Accompdation Food Electricity	17/07/2023 00:00 700/ 17/07/2023 00:00 700/ 17/07/2023 00:00 700/		ang*noter At Booking C Tesco Stores 2156 Utilita Engres i imits d	-894.00 56.65
Finance & Change Leader	FINC	Business Support Libraries	RS01 ED13	Business Support Central & Branch Libraries	A80070 A70290	Business Services - Not Elsewhere Classified Misc & Speciality Retail Stones	Other Expenses Materials Materials	18/07/2023 00:00 7000 17/07/2023 00:00 7000	13596 1 Revenue - General Fund 13598 1 Revenue - General Fund	Foreign Exchange Fee Amanusktplace	-2.12 24.57
CISG Funding Housing Revenue Account Finance & Change Leader Environment & Transport Housing Revenue Account Leader	HRA DSG HRA FINC LEAD ENVTRAN HRA LEAD	Business Support Libraries City Services - Commercial Services Supervision & Management - Housing Management Libraries	RMANZ RMANZ RSD1 EDE3 ENE1 SMHM EDE3	Business Support Central & Branch Ultraries Park Rapairs Call Centre Material Acount	AND170 ACD520 ACD520 AND790 AD0370 AT0280 AT0450 AT0420 AT0320	Traver appear of your Options on Groupy Storm (Appearables on Unitine - Dec(Garly) Institute (Officer) Storkery Bashonies Perceive. Facil Enterwhere Countified Mail & Speciality Partial Storms Mail Speciality Partial Stor	Materials Stationery Adult's Stock	18/07/2023 00:00 700/ 17/07/2023 00:00 700/ 18/07/2023 00:00 700/ 18/07/2023 00:00 700/ 17/07/2023 00:00 700/		Travelodge G60000 Big*hotel A Booking.C Tesco Stores 2156 Utilita Energy Limited Foreign Schange Fee Amzenistplace Amzenistplace Amzenistplace Amzenistplace Amzenistplace Amzenistplace Amzenistplace Amzenistplace	37.48 10.18
Leader Housing Revenue Account Adult, Health & Housing Adult, Health & Housing	HEAD HEA ADULHOU ADULHOU			Naterial Account Voids Southampton Safeguarding Adult Board 22 Kertish Rd Respite Services	AT0320 AH0790 AA0270 AA0370		Adult's Stock Electricity				-13.13 15.00
Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU ADULHOU	Adults - Adult Services Management Adults - Provider Services Adults - Provider Services	HASM HASP HASP	Southampton Safeguarding Adult Board 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0270 AA0270 AA0270	Schools & Educational Services - Not Classified Grocery Stores (Supermarkets Grocery Stores) Supermarkets	Electricity Other Expenses Food Food	17/07/2023 00:00 7000 17/07/2023 00:00 7000 17/07/2023 00:00 7000		Wordpress Courses Lid! Gb Southampton Lid! Gb Southampton	-894.00 56.65 20.00 -2.12 26.57 27.48 10.38 -13.13 15.00 24.00 5.20 52.18
Adult, Health & Housing Housing Revenue Account HRA Trading	ADULHOU HRA HRAT	Adults - Provider Services Repairs Manager - Responsive Repairs Safety Services	RMAN2 SSV	32 Kentish Rd Respite Services Voids Housing Operations - Gas Safety Services	AA0070 AH0790 AA0020	Grocery Stores/Espermarkets Utilities - Elec/Gas/Heating Oll/Water/Sanitary Membership Organizations - Not Elesewhere Classified	Food Electricity Corporate Memberships and Subscriptions	17/07/2023 00:00 7000 17/07/2023 00:00 7000 17/07/2023 00:00 7000		Lidi Gb Southampton Utilita Energy Limited Capita Gas	52.18 25.00 29.50
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Children & Learning Children & Learning Children & Learning Children & Learning	CHL CHL	Children Looked After Children & Familier First Children & Familier First	CHF32 CHF60 CHF60	Children in Care Team 2 Early Helip Hub Early Helip Hub Children in Care Team 2	AC0012 AC0060 AC0060 AC0012	Business Services - Not Diswehrer Classified Mate & Speciality Health Stones Mate & Speciality Health Stones Subsects Services - Act Elevahrer Classified Subsects Services - Act Elevahrer Classified	Featuring Sundives Lifecturinal Supplies, Destinatory & Materials Lifecturinal Supplies, Destinatory & Materials Lifecturinal Supplies, Affinisher Carthing Sundires, Sundives, Affinisher Carthing Sundives Lifecturinal Supplies, Sundives & Materials Sundi Lifecturinal Supplies, Sundives & Lifecturinal Lifecturinal Carthinal Lifecturinal Carthinal Lifecturinal Carthinal Lifecturinal Carthinal Lifecturinal Carthinal Lifecturinal Carthinal Lifecturinal Lifeturinal Li	18/03/2023-00:00 70053640]1 18/03/2023-00:00 70053646]2 18/03/2023-00:00 70053646]1 18/03/2023-00:00 70053647]1	Revenue - General Fund Www. Southampton. Gov. Uk Revenue - General Fund Anzunkliptice Revenue - General Fund Anzunkliptice Revenue - General Fund Www. Southampton. Gov. Uk	11.00 9.98 18.38
Children & Learning Children & Learning Leader	CHEL CHEL CHEL LEAD CHEL HEA SAFE CHEL HEA HEA HEA	Children Looked After Young Peoples Service Cultural Services	CHEGO CHEGO CHEGO CHEGO CHEGO CHEGO CHEGO SAMMA	sainy respirates Children in Care Team 2 Young People Service SearCity Massaum Children in Care Team 2	AC0012 AC0300 AG0320	mon. A specially retain source Business Forces Not Disewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Fostering Sundries Educational Supplies, Stationary & Materials Food	18/07/2023 00:00 70053647[1 18/07/2023 00:00 70053648[1 18/07/2023 00:00 70053648[1	Reman - General Eard More Substrayers Co. US Reman - General Eard Amentation of Reman - General Eard Amentation of Reman - General Eard Anti- Reman - General Eard Anti- Reman - General Eard - Ge	9.98 18.38 11.00 12.07 6.00 11.00 23.66 1.34 11.00 3.83 12.34 21.23
Chidon & Learning Chidon & Learning Leader Chidons & Learning Housing Revenue Account Salve City Chidons & Learning Housing Revenue Account	CHEL HRA SAFE	Youth Offending	SMHM SA12 CHF32	Children in Care Team 2 Supported Housing Youth Offending Team Children in Care Team 2 Supported Housing	AC0300 AC0230 AC0012 AH0750 AC0300 AC0912	Balonis Service - Net Diswelser Classified Goodway Descriptions and Control Service -	Fostering Sundries Equipment Purchase General Office Expenses	18/07/2023 00:00 70051648 1 18/07/2023 00:00 70051648 1 18/07/2023 00:00 70051660 1 18/07/2023 00:00 70051661 1 18/07/2023 00:00 70051662 1 18/07/2023 00:00 70051662 1	Powers - General Fuel Powers - General Fuel And Supervise Powers - General Fuel Brems - General Fuel Http://www.Pipmouth.G Powers - General Fuel Card Over Courter Powers - General Fuel Card Over Courter Powers - General Fuel Card Over Courter Card	11.00 33.66 1.34
Housing Revenue Account Housing Revenue Account Mousing Revenue Account	HRA HRA HRA	Chiefes Loosed After Supervision & Management - Housing Management Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM SMHM	Supported Housing Supported Housing Supported Housing	AH0750 AH0750 AH0750	GOO'S SERVICES - NOO'S INDEMONENCE CASSILIEROO Million & Speciality Retail Soones Million & Speciality Retail Soones Million & Soundailing Service Soones	Equipment Purchase Equipment Purchase Equipment Purchase Environment Durchase	18/07/2023 00:00 70053664[1 18/07/2023 00:00 70053664[1 18/07/2023 00:00 70053671[1 18/07/2023 00:00 70053677[1	Revenue - Housing Revenue Account Amannistriace	3.83 13.34 21.33
Children & Learning	HRA CHIL CHIL HRA	Supervision & Management – Housing Needs Children & Families First	SMHS CHESO CHESO	Homeleases - HRA Early Help Nab Children in Care Team 2	AH0170 AC0060 AC0012	norma a dynamic promise access Traveloidge Milit & Specialty Retail Scores Goot Service - Not Discovered Lausified	Temporary Accessor Temporary Accessor Uniforms, Clothing & Protective Clothing Fostering Sundries	18/07/2023 00:00 70053685[1 18/07/2023 00:00 70053687[1 18/07/2023 00:00 70053691[1	Revenue - General Fund Amanitoplace	133.60
Housing Revenue Account Adult, Health & Housing Children & Learning	HRA ADULHOU CHIL	Children Lobest / Personskie Repairs Adults - Provider Sendices Children & Families First Children & Families First Repairs Manager - Responskie Repairs Children & Lobed After	RMAN2 HASP CHEGO CHEGO RMAN2 CHEGO	Voids Southampton Day Services Early Helip Hub Early Helip Hub		Utilities - Elec/Gas/Neating Oil/Wister/Sanitary Miliz & Specialty Retail Stones Clonct Marketing - Other Direct Marketers - Not Elsewhere Classified	Electricity Purchased Services Equipment Purchase			15.00 24.16 22.99
Chaire & Learning Housing Revenue Account Adult, Health & Housing Children & Learning Children & Learning Children & Learning Children & Learning Housing Revenue Account Children & Learning Housing Revenue Account Adult, Health & Housing Leader	ADULHOU CHIL CHIL HRA CHIL HRA	Children & Families First Repairs Manager - Responsive Repairs Children Looked After	CHF60 RMAN2 CHF32	Early Help Hub Voids Phoenix Service	A40040 AC0060 AC0060 AH0790 AC0315	Traviology (See & Specially Red Storm (See Association Storm (S	Electricity Food	19/07/2023 00:00 70053698 [1 20/07/2023 00:00 70053700 [1 19/07/2023 00:00 70053704 [1 19/07/2023 00:00 70053705 [1 19/07/2023 00:00 70053705 [1	Revenue (sousing Revenue Account Personne (sousing Revenue Centeral Fund Arrabacheus** 4(8m15eys Arn Revenue Centeral Fund Arrabacheus** 4(8m15eys Arn Revenue (sousing Revenue Account Personne (sousing Revenue Account Tecto Sousing Revenue Account Tecto Sousing Revenue Account Tecto Sousing Revenue (sousing Revenue Account Tecto Sousing Revenue (sousing Revenue Centeral Fund Tecto Sousing Return (sousing Revenue Centeral Fund Tecto Sousing Return	30.97 11.00 15.00 24.15 22.99 21.51 15.00 6.80 25.00 4.48 237.38 83.25
Housing Revenue Account Adult, Health & Housing Leader Leader	ADULHOU LEAD LEAD	Chieres Lossed Arter Regains Manager - Responsive Repairs Adults - Provider Services Cultural Services Cultural Services	RMAN2 HASP CU01 CU01	Voids 32 Kentish Rd Respite Services Exhibitions	A40790 A40070 AG0370 AG0390	Postal Services - Gov Only Grocery Stores/Supermarkets Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Electricity Food Materials General Office Expenses	19/07/2023 00:00 70062707 [1 19/07/2023 00:00 70062717 [1 19/07/2023 00:00 70062718 [1 19/07/2023 00:00 70062718 [2	Revenue - General Fund Artemétylace Revenue - General Fund Artemétylace	25.00 4.48 237.38
		Cultural Services Accounts Receivable Stronger Communities Repairs Manager - Responsive Repairs	DEST	Exhibitions Leanning - Art Gallery Accounts Secolulable & Debt Management Stranger Communities Volds				19/07/2023-00:00 70053718[2 19/07/2023-00:00 70053720]1 19/07/2023-00:00 70053722]1 19/07/2023-00:00 70053723]1	Revenue - Generali Fund Amanitáplace Revenue - Generali Fund Find A Will Revenue - Generali Fund Amanitários - Generali Fund Revenue - Housing Revenue Account Ovo Energy	1.50
Finance & Change Communities & Leisure Housing Brevenue Account Finance & Change Leader Communities & Leisure Leader Housing Brevenue Account Adult, Health & Housing	COMLEIS HRA FINC LEAD COMLEIS LEAD HRA ADULHOU	supairs Manager - seiponsile sepairs Busines Support Libraries Stronger Communities	EDS4 RMAN2 RS01 EDS3 EDS4 EDS3 RMAN2 HASR	Voints Business Support Brisis Library Project Stranger Communities Contral & Branch Libraries Libraries	A40600 AH0790 A80070 AG0436 A40600	Misc & Specialty Retail Stones Utilities - Disc/Eug/Nesting D/Winter/Sanitary Business Services - Next Elevahere Classified Option applications Misc & Soveriels other Utilities Misc & Soveriels other Utilities	Purchased Services Electricity Contracted Services Books & Publications Durchased Services		Revenue - General Fund Revenue - General Fund Revenue - General Fund - Retrouch Revenue - General Fund Revenue - General F	24.35 20.00 33.00 3.47 24.35 9.99 75.00 1069.62
Leader Housing Revenue Account Adult Month & Mousing	LEAD HRA ADULHOU	Libraries Repairs Manager - Responsive Repairs Adults - Dashlement & Mountain Discharge	ED13 RMAN2 MASS	Central & Branch Libraries Voids Adult Social Care Connect (ASCC)	AG0436 AA0400 AT0290 AH0290 AA0250	Ballotta Arcicle: Not issuerates causaves Oppola Significant Mile & Speciality Health Stores Mile & Speciality Health Stores Antic & Speciality Health Stores Postil Sincine: One Store Lodgie: 1 sinsh, Morally Tamori, Central Reservation Services - Not Elsewhere Classified Lodgie: 1 sinsh, Morally Tamori, Central Reservation Services - Not Elsewhere Classified Marc & Speciality Health Stores Olivine: Tamori, Carly Morally Control (Services) Marcine Stores (Services) Mills - Marcine Stores Olivine: Tamori, Carly Morally Olivines (Services) Mills - Marcine (Services) Mills	Books & Publications Purchased Services Materials Electricity Temporary Accompdation	16/07/2023 00:00 70053726 [1 16/07/2023 00:00 70053726 [1 16/07/2023 00:00 70053726 [1 16/07/2023 00:00 70053726 [1 16/07/2023 00:00 70053726 [1	Povenue - General Fund Americania Control Fund Americania Control Fund Americania Control Fundamento Control	9.99 75.00 1009.62
Communities & Leisure Housing Revenue Account	COMLEIS HRA	Adults - Reablement & Hospital Discharge Stronger Communities Regains Manager - Responsive Repairs	HASR EDS4 RMAN2	Adult Social Care Connect (ASCC) Stronger Communities Voids	AA0050 AA0400 AH0790	Lodging - Hotels (Motely/Resorts / Central Reservation Services - Not Elsewhere Classified Misr. & Specialty Ratall Stones USBliss - Elec/Gas/Heating (JV/Water/Sanitary	Temporary Accomodation Purchased Services Electricity	18/07/2023 00:00 70053746[1 18/07/2023 00:00 70053748[1 18/07/2023 00:00 70053750[1	Revenue - General Fund Amerikasiness*tx8xx1ue5 Am	167.25 24.16 70.00 24.16
Communities & Leisure Housing Revenue Account Housing Revenue Account HRA Trading	COMILEIS HEA HEAT	Stronger Communities Supervision & Management - Housing Management Supervision & Management - Housing Needs	EDS4 SMHM SMHS	Stronger Communities Central Neighbourhood Wardens Homelessness - HRA	AA0400 AH0740 AH0770	Misc & Speciality Retail Stones Travelodee	Purchased Services Stationery Temporary Employment Agency Equipment Purchase	19/07/2023-00:00 70053751 1 20/07/2023-00:00 70053758 1 20/07/2023-00:00 70053761 1	Revenue - General Fund Ameribusiness* a714(1885 Am Revenue - Housing Revenue Account Ameribusiness* v789/62e6 Revenue - Housing Revenue Account Travelodge G00000	170.10 1760.80
HRA Trading Housing Revenue Account Housing Revenue Account	HRAT HRA HRA		SMIM SMIM SMIS	Capital Works Project Management & General A/C Central Neighbourhood Wardens Homelessness - HRA	A40360 AH0360 AH0170	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Travel Agencies/Tour Operators	Equipment Purchase Stationery Temporary Accomodation	20/07/2023 00:00 70053765[1 20/07/2023 00:00 70053766[1 20/07/2023 00:00 70053767[1	Revenue - Housing Revenue Account Ameribusiness* w29(g7985 Am Revenue - Housing Revenue Account Ameribusiness* dt7op8ts5 Revenue - Housing Revenue Account Bitg*hotel At Booking C	6.37 145.80 -1630.00 34.75 2.46 136.25 16.65 7.64 1630.00 41.63 12.99
Housing Revenue Account Housing Revenue Account Children & Learning Children & Learning Children & Learning Leader	HRA CHIL CHIL CHIL LEAD	Capital and Major Works Supervision & Management - Housing Management Supervision & Management - Housing Needs Children Looked After Children Looked After Children Looked After Libraries	01622 01622 01622 01632	Central Melaphoushood Wastegerenn au wennan ry's. Central Melaphoushood Wastens Honnelssness - IRA Phoenic Service Phoenic Service Phoenic Service Children is Care from Other Areas Central & Eranch Libraries	AH0190 AH0170 AC0315 AC0315 AC0310 AT0280	Main. B. Specially Restal Scores Travel Apprinciple Too Operation Easing Places, Places are to the State of Sta	Equipment of the control of the cont	26/07/2023-00:00 70063786/1 26/07/2023-00:00 70063786/1 16/07/2023-00:00 70063786/1 16/07/2023-00:00 70063786/2 26/07/2023-00:00 70063778/1 26/07/2023-00:00 70063775/1	Revenue - Housing levenue Account Revenue - General find General - General find General - General find Revenue - General find Ammiligiate Ammiligiate	2.46 136.25
Children & Learning Housing Revenue Account Adult, Health & Housing	CHIL HRA ADUUHOU	Children Looked After Supervision & Management – Housing Needs Adults - Provider Services	CHF32 SMHS HASP	Contact Team Homelessness - HRA Holcroft House - Long stay older person with mild dementia	AC0310 AH0170 AA0240	Mile & Speciality Retail Stores Mile & Speciality Retail Stores Travel Agencies/Tour Operators Mile & Speciality Retail Stores	Stationery Accompdation	20/07/2023 00:00 70053776[1 20/07/2023 00:00 70053776[1 20/07/2023 00:00 70053782[1 21/07/2023 00:00 70053785[1	Revenue - General Fund Anzamitapace Revenue - General Fund Anzamitapace Revenue - Housing Revenue Account Big*hotel At Bosking C Revenue - General Fund Anzamitapace	7.64 1630.00 41.63
	ADULHOU HRA	Adults - Adult Services Management Supervision & Management - Housing Needs Adults - Provider Services Business Support	HASM SMHS HASP RS01	Homelessness - HRA	AA0270 AH0170 AA0070	Telecon Services - Phone/Fax Travelodge Misc Food Stores - Convenience Stores & Specialty Markets Business Services - Not Elsewhere Classified	Food	22/07/2023-00:00 70053788[1 21/07/2023-00:00 70053789[1 22/07/2023-00:00 70053791[1	Revenue - General Fund Zoom, Us. 888-799-9666 Revenue - Housing Revenue Account Travelodge Gb0000	
Adult, Health & Housing Housing Revenue Account Adult, Health & Housing Finance & Change Leader Environment & Transport Housing Revenue Account Environment & Transport Housing Revenue Account Environment & Transport Housing Revenue Account Adult, Health & Housing Children & Learning	FINC LEAD ENVTRAN HRA ENVTRAN HRA	Business Support Cultural Services CPRES - Registration Services	RS01 CU01 EN27	as vaccas de anjunt mis des Business Sapport Tudor i rouse Museum Registration Enternation Cercinal Neighbourhood Wardens Registration Enternation Homelessense: 14th page 14th present with mild dementia Holicorth Nosae - Long stay older person with mild dementia	A20070	Business Services - Not Elsewhere Classified Grocery Stones/Supermarkets Miss: #S. Speciality Retail Stones		21/07/2023 00:00 7005379211	Reseaus - General Fund Werens Funds Food Cen Reseaus - General Fund Reseaus	441.65 5.15 25.00 11.10 49.17 26.65 647.62 34.42 22.99 45.38 7.76 20.95 7.72 20.95 22.99 23.10 20.25 2
Housing Revenue Account Environment & Transport Housing Revenue Account	HRA ENVTRAN HRA ADUUHDU	maximum inspersion Services CPRS5 - Registration Services Supervision & Management - Housing Management CPRS5 - Registration Services Supervision & Management - Housing Needs Adults - Provider Services	CU01 EN27 SMHW EN27 SMHS HASP	Central Neighbourhood Wardens RegistrationServices Homelessness - HRA	AG0310 AT0260 AH0763 AT0260 AH0270 AA0240	Grocery Morent/Supermarkets Min. & Speciality Health Stores Min. & Speciality Health Stores Min. & Speciality Health Stores Travelogies Travelogies Travelogies Travelogies Travelogies Travelogies Travelogies Travelogies	Contracted a Project Food Materials Materials Materials Temporary Accomodation Stationery Equipment Purchase Books & Publications Ennel	21/07/2023 00:00 70053793 [1 23/07/2023 00:00 70053794 [1 23/07/2023 00:00 70053794 [1 21/07/2023 00:00 70053800 [1 23/07/2023 00:00 70053800 [1 23/07/2023 00:00 70053801 [1 23/07/2023 00:00 70053801 [1	Berman - General Fund Perman - Horant Fund Perman - Horant Fund Perman - Horant Fund Perman - Horant Fund Perman - Horaning Revenue Account Perman - Horaning Revenue - Horaning Fund Perman - Horaning	26.67 66.66 647.62
Adult, Health & Housing Children & Learning Children & Learning Adult, Health & Housing	CHEL CHEL ADULHOU	Children & Families First Children & Families First	CHEGO CHEGO CHEGO	Holcroft House - Long stay older person with mild dementia Early Help Hub Early Help Hub 22 Kentish Rd Respite Services	A40240 AC0060 AC0060 AA0070	Miss. & Speciality Retail Stones Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Grocery Stones/Supermarkets	Stationery Equipment Purchase Books & Publications Food	23/07/2023 00:00 70053803[1 22/07/2023 00:00 70053809[1 23/07/2023 00:00 70053810[1 23/07/2023 00:00 70053811[2	Rovenue - Generali Fund Arramitigiace Rovenue - Generali Fund Amazon, Co. Uk * mmJpxJarq5 Rovenue - Generali Fund Amazon, Co. Uk * 8d Sko 1ag6 Rovenue - Generali Fund Lid Cb Southampton	34.48 22.99 45.98
Adult, Health & Housing Adult, Health & Housing City Services - Fleet & Landscapes Tradi Children & Learning	ADULHOU NE GCPT CHIL	Adults - Provider Services Adults - Provider Services Landscape Trading Area Children & Families First	HASP	az keretin kiz kespiso Services Landscape Trading Early Help Hab	A40070 A72080 AC0060	Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Food Food Materials - Work Orders Equipment Purchase	22/07/2023 00:00 70053811[1 22/07/2023 00:00 70053811[1 22/07/2023 00:00 70053812[1 24/07/2023 00:00 70053818[1	kovensu enereis lund Enereis - Fenereis Fund Enereis - Fenereis Fund Enereis - Genereis - Genereis Fund Enereis - Genereis -	20.95 74.73 77.99
Adult, Health & Housing Children & Learning City Services - Fleet & Landscapes Tradi			ETAGO CHEGO HASP CHE32 ETAGO ETAGO ETAGO ETAGO ETAGO ETAGO ETAGO ETAGO ETAGO HASP		A40240 AC0011 AT2030	Look Editatedie Culties Concerns and Concern			Revenue - General Fund Amanenktplace Revenue - General Fund Lagerale Revenue - General Fund Dyla Vehicle Tax	25-30 294-23 302-50
Adult, Health & Vecuring Children & Learning City Services - Fleet & Landscapes Tradi Children & Learning Adult, Health & Vecuring Adult, Health & Vecuring	ng GCPT ng GCPT ng GCPT	Audiss Florisis victories Children Looked After Pieet Trading Area Pieet Trading Area Pieet Trading Area Pieet Trading Area Children Looked After	ETAID ETAID ETAID	Relicitor Incluir - Long Early south person with mucl permeter Collection in Central Central Vehicle Learing & Biomoving Costs Vehicle Learing & Biomoving Costs Photorial Senior Vehicle Learing & Biomoving Costs Photorial Senior 12 Secretable Religion Services 12 Secretable Religion Services 22 Secretable Religion Services 12 Secretable Religion Services 15 Secretable Religi	AC0011 AT2020 AT2020 AT2020 AT2020	Tax Payments Tax Payments Tax Payments Tax Payments	Public Transport Staff* Road Fund Licence	21/07/2023 00:00 70053824[1 34/07/2023 00:00 70053825[1 34/07/2023 00:00 70053825[1 34/07/2023 00:00 70053827[1 34/07/2023 00:00 70053829[1	Research - Content Fund Lagranie Research - Content Fund Lagranie Research - Content Fund Dut's Website Tax	322.50 322.50 302.50
Children & Learning Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Safeguarding AMH & OOH Adults - Provider Services	CHF32 HASA HASP	Phoenix Service HAS LT Mental Health Support (Adults) 32 Kentish Rd Respite Services	AC0315 AA0020 AA0070	Local And Suburban Commuter Passenger Transportation - Inc ferries Vereinary Services Grocery Stores/Supermarkets	Other Expenses Other Expenses - Social Care Food	24/07/2023 00:00 70053830 1 23/07/2023 00:00 70053831 1 24/07/2023 00:00 70053832 1	Revenue - General Fund Iceland Foods	17.00 238.75 91.00
City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi Housing Revenue Account	ng GCPT ng GCPT HRA	Fleet Trading Area Fleet Trading Area Supervision & Management – Housing Needs Fleet Trading Area Adults - Provider Services	ETA40 ETA40 SMHS	Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Homeleasures - IRAA Vehicle Leasing & Bornowing Costs	AT2030 AT2030 AH0170 AT2030 AA0240	Tax Payments Tax Payments Logique: Helsin, Motely Resorts/ Central Reservation Services - Not Elsewhere Classified Tax Payments Mark & Specially Petall Stores	Road Fund Licence Road Fund Licence Temporary Accomodation Road Fund Licence	24/07/2023 00:00 70053823 1 24/07/2023 00:00 70053824 1 24/07/2023 00:00 70053825 1 24/07/2023 00:00 70053825 1	Revenue General Fund Du's Weitele Tixx Revenue General Fund Du's Weitele Tixx Revenue Housing Revenue Account: Sary Places Revenue General Fund Du's Weitele Tixx Revenue General Fund Arezenistylace	322.50 322.50 1070.00
Adult, Health & Housing Only Services - Fleet & Landscapes Tradi Children & Jeannine	ADULHOU ADULHOU THE GCPT CHIL	Adults - Provider Services Fleet Trading Area Children Looked More	HASP ETA40 CHF22	Vehicle Leasing & Borrowing Costs Holcreft House - Long stay older person with mild dementia Vehicle Leasing & Borrowing Costs Adoption Team and Costs	A40240 A72030 AC0080	Miss & Speciality Retail Stones Tax Payments Local And Suburban Commuter Passaneer Transportation	Stationery Road Fund Licence Public Transport Graff	24/07/2023 00:00 70053836[1 24/07/2023 00:00 70053827[1 24/07/2023 00:00 70053828[1 24/07/2023 00:00 7005384011	Revenue - General Fund Amamitiglace Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Whom Windows - General Fund	3.49 302.50 96.00
City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi City Services - Fleet & J. Andronous Tradi	ng GCPT ng GCPT ng GCPT	Reet Trading Area Reet Trading Area Reet Trading Area	ETAMO SANG ETAMO NASSP ETAMO CHEAD CHEAD ETAMO ETAM	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AC0080 AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Public Transport Staff Road Fund Licence Road Fund Licence Road Fund Licence	24/07/2023 00:00 70053838 [1 24/07/2023 00:00 70053869 [1 24/07/2023 00:00 70053861 [1 24/07/2023 00:00 70053862 [1 24/07/2023 00:00 70053864 [1	Revenue - General Fund Dula Vehicle Tax	322.50 1070.00 302.50 3.49 302.50 96.00 322.50 302.50 302.50 302.50 302.50 302.50
City Services - There & Lindscapes Tradi City Services - There & Lindscapes Tradi Housing Revenue Account City Services - There & Lindscapes Tradi Adult, Health & Wooding City Services - There & Lindscapes Tradi Children & Lindscapes Tradi City Services - There & Lindscapes Tradi	ng GCPT ng GCPT ng GCPT	Adults - Provider Sendices Fleet Trading Perus Children Looked After Fleet Trading Perus	ETA40 ETA40 ETA40	Helicity I locuse - Long stay older person with mild demertia Verlich Landing & Bornowing Contin Verlich Landing Startown Verlich Landing Verlich Verlich Landing Verlich Verlich Landing Verlich Verlich Landing Verlich Verlich Landing Verlich Verli	AT2030 AT2030 AT2030	Mont & Scyclamin years income Land Typeste L	Road Fund Licence Road Fund Licence Road Fund Licence	24/07/2023 00:00 70053845[1 24/07/2023 00:00 70053847[1 24/07/2023 00:00 70053849[1	Assemble - General Fund Data winded in Data	302.50 302.50 322.50
Children & Learning Leader	CHIL LEAD	Safeguarding Corporate Communications	ETAMO	Vehicle Leasing & Borrowing Costs Safeguarding East Communications Start Point Sholing	AT2030 AC0032 A0030	Business Services - Not Elsewhere Classified Record Stores	Road Fund Licence Fostering Sundries Computing - Software & Licences	24/07/2023 00:00 70053850 1 24/07/2023 00:00 70053852 1 23/07/2023 00:00 70053855 1	Roversus - General Fund Dvia Vehicle Tax Roversus - General Fund Waw Sasthampton Gov Lik Roversus - General Fund Apple Core/Bill Roversus - General Fund Teaco Stores 2156	302.50
DISG Funding City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi Housing Revenue Account Children & Learning Children & Learning City Services - Fleet & Landscapes Tradi Children & Learning City Services - Fleet & Landscapes Tradi		DGC Early Wars Mock Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Reparation Saleguarding Reet Trading Area Children Locked After Reet Trading Area Reet Trading Area	CHF21 EDS0 EYB ETAMD ETAMD SAMS CHF21 CHF21 ETAMD CHF22 ETAMD	Start Point Robing White Leaving & Bornowing Costs White Leaving & Bornowing Costs White Leaving & Bornowing Costs Homelancares - MA Software	AC0620 AT2030 AT2030 AH0170 AC0032 AC0032		Food Road Fund Licence Road Fund Licence	34/07/2023 00:00 70053856[1 34/07/2023 00:00 70053856[1 34/07/2023 00:00 70053856[1 34/07/2023 00:00 70053856[1 34/07/2023 00:00 70053856[1 34/07/2023 00:00 70053856[1 34/07/2023 00:00 70053851[1	Revenue - General Fund Texto Stores 1215 Exercise - General Fund Dois Velocit Exa Dois Velo	33.00 5.83 62.39 322.50 37.50 33.00 33.00 302.50 346.30 302.50
Housing Revenue Account Children & Learning Children & Learning	CHIL CHIL	Supervision & Management – Housing Needs Safeguarding Safeguarding	CHEST CHEST	Homelessness - IRA Safeguarding East Safeguarding East	A(0170 AC0032 AC0032 AT2030	Unabley guidely augmentation. That Payment That Payment That Payment Surfaces/Supermarket Business Services - Not Disewhere Classified Business Services - Not Disewhere Classified That Payment That Payment	Food Food Food Food Food Food Food Food	24/07/2023 00:00 70053859[1 24/07/2023 00:00 70053860]1 24/07/2023 00:00 70053861]1 24/07/2023 00:00 70053862[1	Revenue - Housing Revenue Account Ands Superstore Revenue - General Fund Www. Southampton. Gov. Ulk Revenue - General Fund Www. Southampton. Gov. Ulk Revenue - General Fund Dvis Vehicle Tax	27.50 23.00 23.00
Children & Learning City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi	CHL ng GCPT	Children Looked After Fleet Trading Area Fleet Trading Area	CHF32 ETA40 ETA40	Children in Care Team 2 Vehicle Leasing & Bonrowing Costs Vehicle Leasing & Bonrowing Costs	AC0012 AT2030 AT2030	Nowegian Air Shuttle Tax Paymeets Tax Paymeets	Public Transport Staff Road Fund Licence Road Fund Licence	24/07/2023 00:00 70053863 1 24/07/2023 00:00 70053864 1 24/07/2023 00:00 70053864 1	Revenue - General Fund Norwegian A 28/3/2021162 Revenue - General Fund Dris Vehicle Tax Revenue - General Fund Dris Vehicle Tax	346.20 302.50 322.50
		Fleet Trading Area Fleet Trading Area Fleet Trading Area Supervision & Management – Housing Needs	STA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	24/07/2023 00:00 70053867 [1 24/07/2023 00:00 70053868 [1 24/07/2023 00:00 70053870 [1		322.50
City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi Housing Reviews Account Children & Learning City Services - Fleet & Landscapes Tradi Adult, Health & Housing City Services - Fleet & Landscapes Tradi Children & Learning Children & Learning City Services - Fleet & Landscapes Tradi Housing Revenue Account City Services - Fleet & Landscapes Tradi Housing Revenue Account	HRA CHIL ng GCPT	Supervision & Management – Housing Needs Children Looked After Fleet Trading Area	ETAMO ETAMO STANIG CHE32 ETAMO HASP ETAMO CHE32 CHE32 CHE32 ETAMO STANIG STANIG	venue sessa y le vision venue de Cusa Hermélesses - IRA. Adoption l'earn and Costs Vehicle Lessing & Bornowing Costs 23 Kertish Rd Respire Services Vehicle Lessing & Bornowing Costs Phoneix Service Phoneix Service	AH0170	La Arginitat La Carlotta Carlotta Commune Paranger Transportation - Tor ferries Tax Payment Tax Payment Tax Payment Group Paranden Tax Payment Tax	Temporary Accommodation Public Transport Staff Road Fund Licence Food Road Fund Licence Food Food Food Food Food Food Food			322.50 322.50 343.96 100.00 302.50 4.32 322.50 3.90 16.42 322.50 2184.00
Adult, Health & Housing City Services - Fleet & Landscapes Tradi Children & Learning	ADULHOU ng GCPT CHIL	Children Looked After Reet Trading Area Adults - Provider Services Reet Trading Area Children Looked After	ETAND CHF32	32 Kentish Rd Respite Services Vehicle Leasing & Borrowing Costs Phoenix Service	AC0080 AT2030 AA0070 AT2030 AC0315	Grocery Storen/Supermarkets Tax Payments Grocery Storen/Supermarkets	Food Road Fund Licence Food	24/07/2022 00:00 70053875 [1 24/07/2022 00:00 70053876 [1 24/07/2022 00:00 70053878 [1 25/07/2022 00:00 70053879 [1 25/07/2022 00:00 70053881 [1	Brenna - General Fund Www. Wightlink. Co. Ulk Devenue - General Fund Dv. Wellow Till Rose Service - General Fund Dv. Wellow Till Rose Service - General Fund Lecture of Foods Revenue - General Fund Dv. Wellow Till Rose God	4.32 322.50 3.90
Children & Learning City Services - Fleet & Landscapes Tradi Housing Revenue Account City Services - Fleet & Landscapes Tradi	CHIL NE GCPT HRA	Children Looked After Reet Trading Area Supervision & Management – Housing Needs Reet Trading Area	CHF32 ETA40 SMHS ETA40	Phoenic Service Vehicle Lessing & Bornowing Costs Homelessnes - 1963. Vehicle Lessing & Bornowing Costs	AC0315 AT2030 AH0170 AT2030	Grocery Stoney/Supermarkets Tax Payments Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elewhere Classified	Food Road Fund Licence Temporary Accommodation Road Fund Licence	25/07/2023 00:00 70053883 [1 25/07/2023 00:00 70053884 [1 25/07/2023 00:00 70053885 [1 25/07/2023 00:00 70053886 [1	Revenue - General Fund Dyla Vehicle Tax Revenue - Housing Revenue Account Flying Butler	16.42 322.50 2184.00 322.50
				Children in Care Team 2 Homelessness - HRA	AC0012 AH0170 AT2030	Family Clothing Stores	Public Transport Staff Materials	25/07/2023 00:00 70053887[1 24/07/2023 00:00 70053888[1	Revenue - General Fund Nonweelan Al	2.80 15.00 322.50
City Services - Fleet & Landscapes Tradi Children & Learning Children & Learning	ng GCPT CHL	Fleet Trading Area Safeguarding Children Looked After	ETAID CHESS	Vehicle Lessing & Borrowing Costs Safeguarding West Observer Sandra	AT2030 AC0033 AC00315	Tax Payments Taxvelodge Local And Suburban Commuter Passenger Transportation - Inc Ferries	Road Fund Licence Temporary Accomodation Other Eveness	25/07/2023 00:00 70053899[1 25/07/2023 00:00 70053890[1 25/07/2023 00:00 70053891[1 25/07/2023 00:00 70053892]1	Powersa - General Fund Disk Verlag Box State B	322.50 73.93
Children & Learning Housing Riversum Account City Services - Filest & Landscapes Tradi Chy Services - Filest & Landscapes Tradi Children & Learning Chy Services - Filest & Landscapes Tradi Children & Learning Chy Services - Filest & Landscapes Tradi Children & Learning Chy Services - Filest & Landscapes Tradi Adult, Health & Biocoling City Services - Filest & Landscapes Tradi Fileston & Charge Chy Services - Filest & Landscapes Tradi Fileston & Charge Filest	ONE CHEL	Children Looked After Supervicine & Management – Housing Nieeds Spek Trading Area Shek Trading Area Safeguarding Children Looked After Shek Trading Area Children Looked After Siducation - Sarly Years and Asset Mgt	CHF22 SMMG ETA40 ETA40 CHF21 CHF22 ETA40 CHF22 CHF31 ETA40	Works Leaving & Somowing Corts Volksich Leaving & Somowing Corts Safiguaring West Safiguaring West Volksich Leaving & Somowing Corts Citifiens in Care Team 2 Éducation Psychologist Volksich Leaving & Somowing Corts Citifiens in Care Team 2 Éducation Psychologist Volksich Leaving & Somowing Corts Applian Resetteriors Cortem Volksich Leaving & Somowing Corts Volksich Leaving & So	AT2030 AC0033 AC0315 AT2030 AC0012 AC0050	Tax Payments Nawagian Air Shuttle	Road Fund Licence Temporary Accomodation Other Expenses Road Fund Licence Public Transport Staff Equipment Purchase Road Fund Licence	25/07/2023-00:00 TOOS-1890 [1 25/07/2023-00:00 TOOS-1891 [1 25/07/2023-00:00 TOOS-1892 [1 25/07/2023-00:00 TOOS-1892 [1 25/07/2023-00:00 TOOS-1893 [1 25/07/2023-00:00 TOOS-1895 [1	Sements - General fact of Control March 1 Cont	322.50 73.93 3.80 322.50 90.00 12.99 322.50 56.00 322.50
City Services - Fleet & Landscapes Tradi Adult, Health & Housing City Services - Fleet & Landscapes Tradi	ng GCPT ADUUHDU ng GCPT	Housing Needs Reet Trading Area	HCN 20 ETA40	Vehicle Leasing & Borrowing Costs Afghan Resettlement Scheme Vehicle Leasing & Borrowing Costs	AT2030 AG0035 AT2030	Tax Payments Department Stores Tax Payments	Redding & Linen Road Fund Licence	25/07/2023 00:00 70053896[1 25/07/2023 00:00 70053897[1 25/07/2023 00:00 70053900[1	Revenue - General Fund Www. Argos. Co. UR Revenue - General Fund Dyla Whitie Tax	322.50 56.00 322.50
Finance & Change Endomment & Transport Finance & Change Housing Finance & Change Housing Finance Account City Services - Fleet & Landscapes Tradi Children & Learning Children & Learning Leader City Services - Fleet & Landscapes Tradi	FINC ENVTRAN FINC	Accounts Receivable CPRES - Beneavement Services	DEST DEST	Accounts Receivable & Debt Management	AB0080 AT0255 AB0080	Gost Services - Not Blowbere Classified Business Services - Not Blowbere Classified Gost Services - Anot Blowbere Classified Travel Agencies/Tour Operators	Purchased Services Contracted Services Purchased Services	25/07/2023 00:00 70053901 1 25/07/2023 00:00 70053902 1 25/07/2023 00:00 70053903 1	Revenue - General Fund Land Registry Ecom Ccc Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Land Registry Ecom Ccc	3.00 11.00 3.00 1150.00
Housing Revenue Account City Services - Fleet & Landscapes Tradi Children & Learning	NE GCPT CHIL	Accounts Receivable Supervision & Management – Housing Needs Fleet Trading Area Children Looked After Children Looked After	SIMIS ETAHO CHF32 CHF32 EDE3 ETAHO ETAHO ETAHO ETAHO ETAHO ETAHO ETAHO	Homelearuse - HAA Vinicha Lassing & Bomowing Conth Phomos Service Phomos Service Material Account Vinicha Lassing & Gomowing Conth V	AHD170 AT2030 AC0315 AC0315 AT0320 AT2030	Travel Agencies/Tour Operators Tax Payments Local And Saburban Commuter Passenger Transportation - inc ferries Grocery Stores/Appearus/ets Miss & Spaciality Retail Stores Tax Payments	Purchased Services Contracted Services Purchased Services Funchased Services Temporary Accommodition Boad Sund Lizence Other Expenses Food Adult's Stock Road Services Road Services	25/07/2023 00:00 70053804 [1 25/07/2023 00:00 70053805 [1 25/07/2023 00:00 70053805 [1 25/07/2023 00:00 70053807 [1 24/07/2023 00:00 70053807 [1 25/07/2023 00:00 70053808 [1 25/07/2023 00:00 70053809 [1	Resource - General Fund Lead Segative (Control Control Resource - Control Resource	1150.00 322.50 17.00
Leader City Services - Fleet & Landscapes Tradi City Services - Elect & Landscapes Tradi	LEAD ng GCPT	Children Lodged Arter Libraries Reet Trading Area Seet Trading Area	ED13 ETA40 ETA40	Pricerax Service Material Account Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT0320 AT2030 AT2030	Grocely Storein Apparatuses Milk: & Sportial Petall Stores Tax Payments Tax Payments Tax Payments	Adult's Stock Road Fund Licence Road Fund Licence	25/07/2023 00:00 70053908[1 25/07/2023 00:00 70053908[1 25/07/2023 00:00 70053909[1 25/07/2023 00:00 70053909[1	Rovenue - General Fund I reco-scores soins Rovenue - General Fund Amobisiness' y@illow@miS Am Rovenue - General Fund Dula Vehicle Tax Rovenue - General Fund Dula Vehicle Tax	322.50 17.00 9.05 9.67 322.50 322.50 322.50 322.50 322.50
City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi	ng GCPT ng GCPT ne GCPT	Libraries Fleet Trading Area	ETAID ETAID ETAID	Vehicle Lessing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	25/03/2023-00-00 70053901 1 25/03/2023-00-00 70053902 1 26/03/2023-00-00 70053903 1	Revenue - General Fund Dyla Vehicle Tax Rouman - General Sund Dyla Vehicle Tax	322.50 302.50 322.50
HRA Trading Housing Revenue Account Adult, Health & Housing	HRAT HRA ADUUHOU	Supervision & Management – Housing Needs Adults - Provider Services	CMW SMHS HASP ETAND	Homelessness - HRA 22 Kertish Rd Respite Services	AA000 AH0170 AA0070	Milic House Furnishing Specialty Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supernarkets	Materials Temporary Accommodation Food	26/07/2023-00:00 70053905[1 26/07/2023-00:00 70053905[1 26/07/2023-00:00 70053907[1	Revenue - Housing Revenue Account The Range Revenue - Housing Revenue Account Stayou Ltd Revenue - General Fund And Screenies Crotine Revenue - General Fund Dyla Vehicle Tax	6.66 2000.00 -9.25 322.50
HAX Trading Housing Prevenue Account Adult, Health & Housing City Services - Fleet & Landscapes Tradi Housing Revenue Account City Services - Fleet & Landscapes Tradi Chiden & Learning Chiden & Learning Chiden & Learning Chy Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi Housing Revenue Account	ng GCPT HRA ng GCPT	Fleet Trading Area Supervision & Management - Housing Management Fleet Trading Area	SMHM SMHM ETAND		AT2030 AH0650 AT2030	Tax Payments Misc & Speciality Retail Stones	Road Fund Licence	26/07/2023 00:00 70053918]1 26/07/2023 00:00 70053919]1 26/07/2023 00:00 70053920]1	Revenue - General Fund Dula Vehicle Tax Revenue - Housing Revenue Account Amannistplace Revenue - General Fund Dula Vehicle Tax	322.50 13.25 322.50
Children & Learning Children & Learning City Services - Fleet & Landscapes Tradi	CHIL CHIL ING GCPT	seet Trabing Area Safeguarding Young Peoples Service Reet Trading Area Reet Trading Area Supervision & Management – Housing Needs	SMHM ETAND CHF31 CHG2N ETAND ETAND	vencius Leasing & automosing Costs Call Centre Vehicle Leasing & Bornowing Costs Safeguarding Central Prevention Team (Includin & Diversion) Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Hotznielszares - IPAL	AHDDSQ AT2030 AC0031 AC0270 AT2030 AT2030	Tax Payments Rusiness Services - Not Stawhene Classified Minc & Specialty Retail Stones Tax Payments Tax Payments	Stationery Road Fund Licence Fostering Sundries Equipment Purchase Road Fund Licence Road Fund Licence	36/07/2023 00:00 70053809 1 36/07/2023 00:00 70053809 1 36/07/2023 00:00 70053801 1 36/07/2023 00:00 70053822 1 36/07/2023 00:00 70053823 1 36/07/2023 00:00 70053803 1 36/07/2023 00:00 70053803 1	Bennan - Housing Bennan Account Annonatightes Dennan - General Fund Uver Schreibung - General Fund Uver Southempton Cou Lik Bennan - General Fund Www. Southempton Cou Lik Bennan - General Fund Dut Winkish Tax Bennan - General Fund Dut Winkish Tax Dennan - General Fund Uver Winkish Tax	13.25 322.50 33.00 22.00 322.50 322.50 92.00 400.00
Safer City	SAFE	Companie Communications	SMHS SA10 EDS0		AH0170 AH0170 AH0370 AH0030	Travel Agencies/Tour Operators Legal Services Attorneys	Temporary Accommodation Purchased Services Advantage & Dublisher, Non-Staff	26/03/2023 00:00 70053825[1 26/03/2023 00:00 70053825[1 26/03/2023 00:00 70053825[1 26/03/2023 00:00 70053827]1	Revenue - Housing Revenue Account Big*hotel At Booking C Revenue - General Fund 12 Cp Barristers Revenue - General Fund Fund Fundamental County Fundamental Fundam	92.00 400.00 90.00
Children & Learning City Services - Fleet & Landscapes Tradi	CHIL ng GCPT	Children Looked After Fleet Trading Area	CHF32 ETA40 ETA40	Communications Colletion In Corp Team 1 and Colletion In Corp Team 1 and Colletion In Corp Team 2 and Colletion In Colletion I	AC0011 AT2030 AT2030	Admitritie (invites Listense Services - Not Diswelver Cassified Law Typerice - Not Diswelver Cassified Lawrone Grovers - Not Diswelver Cassified Lawrone - Notes - Notes - Not Diswelver Cassified Lawrone - Notes - Notes - Not Diswelver Cassified Lawrone - Notes - Notes - Notes - Not Diswelver Cassified Lawrone - Notes - Notes - Notes - Not Diswelver Cassified Lawrone - Notes - Notes - Notes - Not Diswelver Cassified Lawrone - Notes - Notes - Notes - Notes - Not Diswelver Cassified Lawrone - Notes - Notes - Notes - Notes - Notes - Not Diswelver Cassified Lawrone - Notes - Notes - Notes - Notes - Notes - Not Diswelver - Notes -	Fostering Sundries Road Fund Licence	26/07/2023 00:00 70053928[1 26/07/2023 00:00 70053929[1	Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Dvla Vehicle Tax	
City Services - Fleet & Landscapes Tradi HBA Trading - Adult, Health & Housing Adult, Health & Housing Chyl Services - Fleet & Landscapes Tradi Children & Learning Housing Revenue Account Chyl Services - Fleet & Landscapes Tradi Chyl Services - Fleet & Landscapes Tradi	HRAT ADULHOU ng GCPT	Safety Services Adults - Provider Services Reet Trading Area Safeguarding Supervision & Management – Housing Needs Reet Trading Area Children Looked After	SOV HASP ETAND	Gas & Electrical Safety Services Mgt & General A/C 32 Kentish Rd Sespite Services Vehicle Leasing & Borrowing Costs	A43010 A40070 A72030 AC0031 A60073 A72030 AC0215	Millar & Speciality Retail Stones Grocery Stones/Supermarkets Tax Payments	Route year December Equipment Purchase Food Road Fund Licence Fastering Sundries Temporary Accommodation Road Fund Licence	24(07)202 00.00 700538911 24(07)202 00.00 700538211 24(07)202 00.00 700538211 24(07)202 00.00 700538211 24(07)202 00.00 700538211 24(07)202 00.00 7005382511 24(07)202 00.00 7005382511	Revenue	11.00 222.50 322.50 34.54 187.55 222.50 230.00 700.00 222.50 19.75 222.50 222.50
Children & Learning Housing Revenue Account City Services - Fleet & Landscapes Tradi	CHIL HRA ng GCPT	Safeguarding Supervision & Management – Housing Needs Fleet Trading Area	SSV HMSSP ETAND CHF31 SAMIS ETAND CHF32 ETAND ETAND ETAND	Safeguarding Central Homelessness - HRA Vehicle Leasing & Borrowing Costs	AC0031 AH0170 AT2030	Business Services - Not Elsewhere Classified Lodging - Hotels (Notels/Resorts/Central Reservation Services - Not Elsewhere Classified Tax Payment	Fostering Sundries Temporary Accomodation Road Fund Licence	26/07/2023 00:00 70053934[1 26/07/2023 00:00 70053935[1 26/07/2023 00:00 70053936[1	Revenue - General Fund Www. Southampton. Gov. Uk Revenue - Housing Revenue Account Sevenue - General Fund Dvis Vehicle Tax	33.00 700.00 322.50
Children & Learning City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi	ng GCPT ne GCPT	Reet Trading Area	ETAID ETAID	Phoenix Service Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Grockey storest supermarkets Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	26/07/2023 00:00 70063937[1 26/07/2023 00:00 70063939[1 26/07/2023 00:00 70063940[1	Revenue - General Fund Dyla Wehicle Tax	19.75 322.50 322.50
City Services - Fleet & Landscapes Tradi Children & Learning City Services - Fleet & Landscapes Tradi Children & Learning	CHIL ng GCPT	Reet Trading Area Safeguarding Reet Trading Area Children Looked After	CHF31 ETA40	Safeguarding Central Vehicle Leasing & Borrowing Costs	AT2030 AC0031 AT2030 AC0011	Tax Payments Business Services - Not Disewhere Classified Tax Payments Gout Services - Not Disewhere Classified	Road Fund Licence Fastering Sundries Road Fund Licence Fastering Sundries	26/07/2023 00:00 70053942 1 26/07/2023 00:00 70053943 1 26/07/2023 00:00 70053944 1 28/07/2023 00:00 70053945 1	Remark - General End of Code Vision Task Code (See April 1997) and Cod	322.50 33.00 322.50 -80.00
Children & Learning Safer City Children & Learning Leader Children & Learning	CHE CHE SAFE CHE LEAD CHE LEAD SAFE LEAD	Concern Loseia deser Divisional Naragement Youth Offending Children Louded After Libraries Safeguarding Libraries Emergency Planning Libraries	CHF21 ETAMD CHF22 CHF30 SA12 CHF32 ED13 CHF31 ED13 LF95 ED13	Children in Care Team 1 Children and Care Team Youth Offending Team Phoneis Earning Material Account Salegarding West Material Account	AC0210 AC0210 AC0215 AT0220 AC0022 AT0220 AT0220 AT0220	GOOT SERVICES - TAIL EXEMBERS CLEARFIELD GOOT SERVICES AND EXEMBERS CLEARFIELD GOOD SERVICES AND EXEMBERS CLEARFIELD GOOD SERVICES CLEARFIELD GOOD SERVICES CLEARFIELD GOOD SERVICES CLEARFIELD GOOD SERVICES AND EXEMBERS CLEARFIELD GOOD SERVICES	instraing summer Recultiment Expenses Food Other Expenses Books & Publications Temporary Accommodation Books & Publications Telephone Books & Publications Telephone Books & Publications	28/07/2023 00:00 70053846 [1 27/07/2023 00:00 70053846 [1 27/07/2023 00:00 70053847 [1 27/07/2023 00:00 70053848 [1 28/07/2023 00:00 70053855 [1	Revenue - Centeral Fund Cateloon's Et University Revenue - Centeral Fund Anda Superstore Revenue - Centeral Fund Buestra Fun Bestrate - Centeral Fund Subsert Co. UK Revenue Centeral Fund Link's CET Court Li	-1500.00 14.44 16.67 228.80 12.50 78.80 42.14 228.80
	CHIL LEAD	Libraries Safeguarding Libraries	ED13 CHF31 ED13	Material Account Safeguarding West Material Account	AT0320 AC0033 AT0320	Direct Marketing - Continuity/Subscription Merchant Goot Services - Not Diswribere Classified Milis Publishing And Printing	Books & Publications Temporary Accomodation Books & Publications	27/07/2023 00:00 7005395611	Revenue - General Fund Subsaver. Co. Uk Revenue - General Fund Leic City Council Revenue - General Fund Newsquest Media Group	228.80 12.50 78.80
Safer City Leader Adult, Health & Housing	ADULHOU		LP25 ED13 PHS CHF32	Emergency Planning Material Account Community Vaccine Champions Programme		GOV SHIVCES - NOS INDEMENTED ANISTING MIKE Publishing And Vinding GOV Services - Nos Disnewhere Classified Schot Marketing - Continuity/Eubaciption Merchant Telecom Services - Pitcons/Fax		27/07/2023 00:00 70063957[1 27/07/2023 00:00 70063958[1 27/07/2023 00:00 70063959[1		42.14 228.80 25.98
Children & Learning Leader DSG Funding Learner	CHIL LEAD DSG LEAD	Children Looked After Libraries DSG Early Years Block Libraries	CHE32 ED13 EVB	Phoenix Service Material Account Start Fold Sholing Material Account	AC0315 AT0320 AC0620 AT0320	Tourist Attractions And Exhibits Direct Marketing: Continuity/Subscription Merchant Grocery Stree-(Supermarkets Misc & Speciality Retail Stones	Other Expenses Books & Publications Food Adult's Stock	27/07/2023 00:00 70053960 1 27/07/2023 00:00 70053963 1 27/07/2023 00:00 70053964 1 27/07/2023 00:00 70053967 1	Revenue - General fuel Enterine General Fuel Revenue - General Fuel Revenue	25.98 25.00 228.80 51.20 3.30 -80.00 21.80 92.00 16.92 5.25 397.75 58.33 435.49
Leader Children & Learning Leader Housing Revenue Account Children & Learning Leader	CHIL LEAD HRA	Dolf Early Years Block Libraries Chileres Looked After Libraries Supervision & Management – Housing Needs Collines to Sold After Collines to Sold After Collines to Sold After Collines Sold After Collines & Sold After Collines & Sold After Collines & Sold After Collines & Sold After Sold After Libraries Supervision & Management – Housing Needs Supervision & Management – Housing Needs Libraries	E013 EVB E013 CHF32 E013 SAMG CHF32 E050 SAMG CHF60 SAMG	Material Account Children in Care Tean 2 Material Account Homelessness - HRA Phoneis Service Communications	AC0012 AT0320 AH0170	Govt Services - Not Elsewhere Classified Misz Publishing And Printing Hosel BIG	Fostering Sundries Books & Publications Temporary Accompdistion	27/07/2022-00:00 70053967 1 28/07/2022-00:00 70053969 1 27/07/2022-00:00 70053969 1 27/07/2022-00:00 70053970 1 28/07/2022-00:00 70053973 1	Revenue - General Fund Enristes (potaleut Touer Enristes Commissioner Fund Enristes - General Fund Enrises - General Fu	-80.00 21.80 92.01
	CHEL LEAD HEA CHEL LEAD HEA CHEL HEA LEAD LEAD	Children Looked After Corporate Communications Supervision & Management – Housing Needs	CHF32 EDS0 SMHS		AC0012 AT0320 AH0270 AC0315 A0030 AH0270	No.C is policially relate actions Only Services - To Bloomberror Classified Male: Publishing Red Printing Males (Males) Saving Mills Sa	Adult 1 500K Fostering Sundries Books & Publications Temporary Accomodation Refreshments Admentising & Publicity - Non Staff Temporary Accomodation Equipment Purchase Temporary Accomodation Equipment Purchase Temporary Accomodation Books & Bublications Books & Subdivisions		Revenue - General Fund Pret A Manger Revenue - General Fund Facebk 9w5usquat2 Revenue - Housing Revenue Account Travelodge Gb0000	16.92 5.25 397.75
Children & Learning Housing Revenue Account Leader			ED13	Early Help Hub Homelessness - HRA Material Account	AC0060 AH0170 AT0320	Books/Periodicals/Newspapers	Equipment Purchase Temporary Accomodation Books & Publications	28/07/2023 00:00 70053977[1 28/07/2023 00:00 70053978[1 28/07/2023 00:00 70053979[1 20/07/2023 00:00 70053979[1	Revenue - Venezian Pare et al. (Constitution de la constitution de la	58.33 425.49 75.00
Housing Revenue Account Children & Learning Finance & Change Children & Learning	HRA CHE FINC CHE LEAD CHE LEAD CHE LEAD CHE LEAD CHE	Repairs Manager - Responsive Repairs Divisional Management Facilities Children & Families First	RMANC CHESO FACI CHESO CUOI CHESI CHESI CHE	Operational Resources Management A/C Children and Families Management Team Facilities Management Early Help Hub	AH0500 AC0110 AI0070 AC0060	Misc & Specialty Retail Stores Govt Services - Not Biswhere Classified Membership Organizations - Not Biswehere Classified Fumbure/Nome Furry/Equip Stores - Except Appliances	Equipment Purchase Recruitment Expenses Computing - Software & Licences Equipment Purchase	30/07/2023 00:00 70053880 [1 28/07/2023 00:00 70053881 [1 28/07/2023 00:00 70053882 [1 28/07/2023 00:00 70053882 [1	Execute - General Fund Execute - Training - Fundament	75.00 172.92 -1500.00 200.00 762.08
Children & Learning Leader Children & Learning Leader Children & Learning Children & Learning	LEAD CHIL LEAD	Cultural Services Safeguarding Cultural Services	CU01 CHF31 CU01	Tudor House Museum Emergency Duty Team	AG0210 AC0030 AG0370		Equipment Purchase Food Temporary Accommodation Materials Fostering Sundries Temporary Accommodation	28/07/2023 00:00 70053882 1 28/07/2023 00:00 70053884 1 28/07/2023 00:00 70053885 1 28/07/2023 00:00 70053885 1 28/07/2023 00:00 70053885 1 28/07/2023 00:00 70053881 1 28/07/2023 00:00 70053881 1 28/07/2023 00:00 70053881 1	Remain - General Fund Res 1st 5000 Online Remain - General Fund Text Ook 2015 Remain - General Fund Leonando HS Couthampton Remain - General Fund Anni *ein's Froducts Remain - General Fund Https://Www.Piprocitch.G Remain - General Fund Www.Redocapartmerist.C	21.16 377.00 -18.99
Children & Learning Children & Learning Leader	CHIL CHIL LEAD	Contrets in American series Cultural Services Safeguarding Cultural Services	CHF32 CHF31 CU01	Children in Care Team 1 Safeguarding West Tudor House Museum	AC0310 AC0320 AC03270 AC0011 AC0032 AC0310 AC0315 AC0315	Formative Testing and Testing States and Testing Republication Control States (States States	Fostering Sundries Temporary Accommodation Food			-11.00 745.00 7.75
Leader Children & Learning Children & Learning Adult, Health & Housing	ADULHOU		HCN 10	Phoenix Service Phoenix Service Alghan Resettlement Scheme	AC0315 AC0315 AG0035	Fast Food Restaurants Fast Food Restaurants Grocery Stores/Supermarkets	Food Food Food Cleaning Materials	28/07/2023 00:00 70053992[2 28/07/2023 00:00 70053992[1 28/07/2023 00:00 70053993[1	Revenue - General Fund Five Guys Southampton Revenue - General Fund Five Guys Southampton	5.65 13.25 11.06
Children & Learning				Contact Team	AC0110 AT0120 AH0170 AC0170 AC0170 AC0120 AC0120 AC0120 AC0120	Grouny Street, Speciments and Speciments and Speciments and Speciments and Speciments and S	Equipment Purchase	20/07/2022:00:00 70053994 1 20/07/2022:00:00 70053995 1 20/07/2022:00:00 70053996 1	Revenue - General Fund Amerikaanses 2754MTS	21.15 277.00 -18.99 -11.00 745.00 7.75 5.65 11.25 11.06 7.90 265.00 265.
Leader Hussing Revenue Account Leader Leader Leader Children & Learning Leader	CHIL LEAD HRA LEAD LEAD LEAD LEAD CHIL LEAD CHIL LEAD CHIL LEAD	Chairms Loseid Arter Elbraries Seprevision & Management – Housing Needs Cultural Services	CHF22 ED03 SMHG CU01 CU01 CU01 CU01 CHF22 CU01 ED03 CHF22 CU01	Homeleumen - HDA Catabition Catabition SeaCity Museum Children in Care Team 2 Catabition Shabition	AG0370 AG0320 AG0320	www. w speciality Metall Science Mile & Speciality Retail Science Mile & Speciality Retail Science Retail Science Science Travail from	Temporary Accomodation Materials Materials Materials Materials Fostering Sundries Materials	36/07/2023 00:00 70053997 [1 31/07/2023 00:00 70053998 [1 31/07/2023 00:00 70054900 [1 31/07/2023 00:00 70054002 [1 31/07/2023 00:00 70054002 [1	Restance - Stocking Everyona Accounts - Liculation Surgiveryon - Liculation Surgiveryon - Liculation Surgiveryon - Liculation Surgiveryon - Liculation Accounts - Accounts - Contential Fund Accounts - Contential Fund Accounts - Contential Fund Prevalence - Contential Fund Accounts - Contential Fund - Contenti	-19.00 -18.99 -15.83
	LEAD LEAD	Cultural Services Libraries Children Looked After	CU01 ED13 CUE22		AG0370 AT0280 AC0080	Premier Lause and Misc & Speciality Retail Stones Cateness Local And Suburban Commuter Passenger Transportation - Inc femies		31/07/2023 00:00 70054003[1 31/07/2023 00:00 70054003[1 31/07/2023 00:00 70054005[1 31/07/2023 00:00 70054007/1	Rovense - General Fund Amar Wink Products Rovense - General Fund Sp Promer Vending Rovense - General Fund Sp Way Well-Fund Fund Rovense - General Fund	-15.83 200.45 149.75
Children & Learning Leader Adult, Health & Housing Housing Revenue Account	ADULHOU HRA	Cultural Services Housing Needs Repairs Manager - Responsive Repairs	HCN 10 RMAN2	Adoption Team and Costs Exhibitions Alghan Resettiement Scheme Operational Resources Management A/C	AG0370 AG0035 AH0500		Other Fostering Allowances & Expenses Materials Hire of Transport Stationery	31/07/2023 00:00 70054008[1 31/07/2023 00:00 70054009[1 31/07/2023 00:00 70054000[1	Revenue - General Fund Www. Wightlink. Co. Uk Revenue - General Fund Arra" wink Products Revenue - General Fund Zettle , "cill foot Cars Revenue - Housing Revenue Account Arramétiplace	-15.83 20.83 16.62
Adult, Health & Housing Adult, Health & Housing	ADUUHOU	Housing Needs Mounter Needs	HCN 10 HCN 10	Alghan Resettlement Scheme Homelessness Activity Alghan Resettlement Scheme	AG0035 AAG350 AG0035	Mail & Speciality Meat Stores Consort Exerc Consort Exerc Consort Stores Consort Cons	Household Equipment Temporary Accompdation Cleaning Materials	31/07/2023 00:00 70054011[1 31/07/2023 00:00 70054012[1 31/07/2023 00:00 70054013[1	Revenue - General Fund Argos Ltd	228.00 55.00 15.50
Adult, Ferantia & Housing Leader Leader Leader Leader Leader Leader	ADUIHOU LEAD LEAD LEAD LEAD LEAD CHIL CHIL	Housing Needs Housing Needs Housing Needs Cultural Services Cultural Services Cultural Services Cultural Services	HCN 30 HCN 30 CU01 CU01 CU01 CU01 CU01 CHF33 CHF33	Alghan Resettement Scheme Catablicion Catablicion Catablicion Catablicion	AGD035 AGD370 AGD370 AGD370 AGD370 AGD370	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Replacement Keys Materials Materials Materials Materials	31/07/2023 00:00 70054005 [1 31/07/2023 00:00 70054007 [1 31/07/2023 00:00 70054008 [1 31/07/2023 00:00 70054021 [1 31/07/2023 00:00 70054022 [1	Restance - entered fund Research - Entered fund Annih **eink Products Research - Entered fund Annih **eink Products Research - Entered fund Annih **eink Products	23.75 -15.83 -15.83
Leader Leader Leader Children & Louise	LEAD LEAD		CU01 CU01	Exhibitions	AG0370 AG0370 AG0370	Miss. & Speciality Retail Scores Miss. & Speciality Retail Scores Miss. & Speciality Retail Scores Retail Scores Stanform Scores Stanform Scores Stanform Scores		31/07/2023 00:00 70054024[1 31/07/2023 00:00 70054025[1		-15.83 -15.83 -15.83
Children & Learning Children & Learning	CHIL LEAD LEAD	Pathways Pathways Libraries Cultural Services	ED13	Children Team 1 Care Leavers Children Team 1 Care Leavers Material Account Exhibitions	AC0150 AC0150 AT0320 AG0370	Premier Travel Inns	Temporary Accompdation Temporary Accompdation Adult's Stock Materials	31/07/2023 00:00 70054026[1 28/07/2023 00:00 70054025[1	Revenue - General Fund Www. Southampton. Gov. Uk Revenue - General Fund Premier Inn Revenue - General Fund Ab* Abebooks Uk Kwgfwx Revenue - General Fund Ars* wink Products	81.25 8.31 -15.87
Leader Leader Leader Finance & Change Leader	LEAD LEAD FINC LEAD FINC LEAD LEAD CHL LEAD LEAD LEAD	Cultural Services Cultural Services Accounts Receivable Libraries	CU01 CU01 DERT ED13 RS01 ED13 RS02 ED13 ED13 ED13 ED13 ED13 ED13 ED150 CHF12 ED160 ED167 DERT	Exhibitions Exhibitions Accounts Receivable & Debt Management Material Account	AG0270 AG0270 AB0080 AT0320	Book Storm Mark & Specially Almad Storm Mark & Specially Almad Storm Good Selects — both Talland Storm South Selects — both Talland Storm South Selects — both Talland Select South Selects — both Talland Select School & Kindsoloud Foreign — the Climar-New Classified Comparis Solutions Select Selects — Selects — Selects — Selects — Selects Mark Palabasity and Printing Comparis Solutions Store South Selects — Select	Materials Materials Purchased Services Books & Publications	31/07/2023 00:00 70054028[1 31/07/2023 00:00 70054029[1 01/08/2023 00:00 70054020[1 01/08/2023 00:00 70054020[1	Revenue - General Fund Arra" wink Products Revenue - General Fund Arra" wink Products Revenue - General Fund Land Registry Econ Ccc Revenue - General Fund Telegraph Subscription	-18.99 2.00 47.64
Finance & Change Leader Leader Leader Leader Leader Leader Leader Leader Leader	FINC LEAD LEAD	Rusines Support Libraries Gaporate Communications Calapsorate Communications Children Looked After Libraries Corporate Communications	8501 ED13 ED50	National Account Builters Support Material Account Communications Phoenis Sendre	AT0320 A00370 AT0320 A10320 A10335 A70325 A70320 A10330	Business Services - Not Disewhere Classified Schools & Educational Services - Not Elsewhere Classified Computer Software Stones	Functional services Rooks & Publications Contracted Services Adult's Sock Computing - Sorburare & Licences Other Expenses Rooks & Publications	01/08/2023 00:00 70054031 1 01/08/2023 00:00 70054033 1 01/08/2023 00:00 70054034 1 01/08/2023 00:00 70054034 1 01/08/2023 00:00 70054038 1 31/07/2023 00:00 70054039 1	Assemble - General Fund Enterman - General Fu	33.00 64.45 1.71
Children & Learning Leader Leader	CHIL LEAD LEAD	Children Looked After Libraries Cosporate Communications	CHF32 ED53 ED50		AC0315 AT0320 AI0030	Misz General Merchandise Misz Publishing And Printing Computer Software Stones	Other Expenses Books & Publications Computing - Software & Licences Food		Rovenue - General Fund Billern 734 Millionosk Rovenue - General Fund Springer Customer Serv Rovenue - General Fund Foreign Exchange Fee	25.99 199.00 0.05
Communities & Leisure Finance & Change Housing Revenue Account	COMLEIS FINC HRA	Social Fund & Properly Accounts Receivable Repairs Manager - Responsive Repairs Children & Families First	RMAN2	Syrian Resettlement Programme Accounts Receivable & Debt Management Voids Early Islan Nath	AG0090 A90080 AH0790	Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchased Services Electricity Enot	01/08/2023 00:00 70054043 [1 01/08/2023 00:00 70054044 [1 01/08/2023 00:00 70054045 [1 01/08/2023 00:00 70054045 [1	Revenue - Nousine Revenue Account Www Boostonway Co. 18:	12.71 3.00 45.00
Children & Learning Leader Leader DSG Funding	CHIL LEAD LEAD DSG	Libraries	EDE3 EDE3 EVB	Early Help Hub Central & Branch Libraries Central & Branch Libraries Start Foliat Sholing	AC0060 AT0280 AT0280 AC0620	Grocery Storen/Supermarkets Milic & Speciality Retail Stores Milic & Speciality Retail Stores Grocery Storen/Supermarkets	Equipment Purchase Purchases for Sale/Hire	01/08/2023 00:00 70054086 [1 01/08/2023 00:00 70054087 [1 01/08/2023 00:00 70054088 [1 01/08/2023 00:00 70054089 [1		45.07 13.37
Safer City Children & Learning Adult, Health & Housing	DSG SAFE CHIL ADULHOU CHIL HRA HRA	Libraries DSG Carly Years Block CP825 - Environmental Health & Scientific Services Children Looked After Blouding Needs Education - High Needs and Schools Banairs Manager - Demonstrat Benains	EN10 CHF32 HCN10	Start Foils's Fooling Environmental Health Phoenix Service Afghan Resettement Scheme Southampton Language Service Voide	ACDE20 AT0200 AC0315 AG0015 AC0580 AH0290	Grocery Stores/Expernantess Commercial Proto/Art/Exaphics Earling Places/Restaurants Grocery Stores/Expernantess Success Grocery Stores/Expernantess Success Secritics - Not Diswarbers Classified	Food Purchased Services Food Food Purchased Services	01/08/2023 00:00 70054089 1 01/08/2023 00:00 70054059 1 01/08/2023 00:00 70054051 1 01/08/2023 00:00 70054052 1 03/08/2023 00:00 70054054 1	Reventue - General Fund Texco Stores 2356 Reventue - General Fund Cieveland-Studios. Reventue - General Fund Orbs Limited Reventue - General Fund Co Op Group-Food Reventue - General Fund Fund Foreign Exchange Fee	12.84 15.00 9.88
Leasor DISG Funding Safer City Children & Learning Adult, Health & Housing Children & Learning Housing Revenue Account Housing Revenue Account Environment & Transport Measonement & Transport Measonement & Transport	CHEL HEA HEA ENVTRAN	Education - High Needs and Schools Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs City Services - Waste Operations	EYE EN10 CHF22 HCN 20 CHF50 RMANI2 RMANI2 EN50	Southampton Language Service Voids Voids City Depot and Recycling Park	AC0580 AH0790 AH0790 AT0030	Business Services - Not Disewhere Classified Grocery Storee/Supermarkets Grocery Storee/Supermarkets Business Services - Not Disewhere Classified	Purchased Services Electricity Electricity Other Expenses	03/08/2023 00:00 70054054 [1 03/08/2023 00:00 70054055 [1 03/08/2023 00:00 70054054 [1 03/08/2023 00:00 70054057 [1	Accommission of the Commission	228.00 55.00 15.50 23.55 -55.83 -55.8
Environment & Transport Housing Revenue Account	HRA	City Seniors - Waste Operations Regains Manager - Responsive Repairs	RMAN2	City Depot and Recycling Park Voids	A10030 AH0790	Business Services - Not Blawshere Classified Grocery Stores/Supermarkets	Other Expenses Electricity	03/08/2023 00:00 70054057[1 03/08/2023 00:00 70054058[1	Revenue - General Fund Pauton Access-Dom Revenue - Housing Revenue Account One Stop 5018	49.00

Housing Revenue Account Children & Learning Environment & Transport Children & Learning	HRA CHIL ENVTRAN	Repairs Manager - Responsive Repairs Education - High Needs and Schools Obs Services - Commercial Services	RMAN2 CHFS0 ENG1 CHF32	Voids Southampton Language Service Pest Control, Clinical Waste & Filthy Premises	AH0790 AC0580 AT0570	Grocery Storent/Supermarkets Gusiness Services - Not Diseasers Classified Miss General Merchandes Esting Floren, General waters Esting Floren, General waters	Electricity Purchased Services Equipment Purchase	03/08/2023 00:00 70054059 1 03/08/2023 00:00 70054060 1 03/08/2023 00:00 70054061 1	Revenue - Housing Revenue Account One Stop 5018 49.00 Revenue - General Fund Aws Ernea 7.11 Revenue - General Fund Mol* stortslurf 120.50
Children & Learning Children & Learning Children & Learning	CHIL	марант влазадет - копролизи жаралт в Education - High Needs and Schools City Services - Commercial Services Children Looked After Children Looked After Children Looked After	CHE32 CHE32 CHE32	Phoenix Service Phoenix Service Phoenix Service		Earing Places, Rectaurants Earing Places, Rectaurants Faut Food Restaurants	Food Food Food Fostering Sundries Electricity		
Children & Learning Housing Revenue Account Children & Learning	CHIL HRA CHIL	Safeguarding Repairs Manager - Responsive Repairs Children Looked After	CHE32 CHE32 CHE31 RMAN2 CHE32 RMAN2	Safeguarding West Voids Adoption Team and Costs	AC0315 AC0315 AC0033 AM0790 AC0080 AM0790	Lange Transportunarius Sante Gransportunarius Sant Food Mastaurus Sant Food Mastaurus Santon Severa - Not Disrahme Classified Grocery Storen Jugenmenteta	Fostering Sundries Electricity Other Fostering Allowances & Expenses Electricity	03/08/2023 00:00 700640512 03/08/2023 00:00 7006405613 03/08/2023 00:00 7006405611 03/08/2023 00:00 7006405611 03/08/2023 00:00 7006405611 03/08/2023 00:00 700640711 03/08/2023 00:00 700640711	Revision - Central Food Cost Cost
Chidons & Learning Chidons & Learning Chidons & Learning Chidons & Learning Housing Revenue Account Chidons & Learning Housing Revenue Account Housing Revenue Account Housing Revenue Account Chidons & Learning Chidons & Learning Chidons & Learning	CHEL CHEL CHEL HEA CHEL HEA HEA HEA HEA CHEL HEA CHEL CHEL CHEL CHEL	Children Looked After Safeguarding Repains Manager - Responsive Repairs Children Looked After Repains Manager - Responsive Repairs Safeguarding Children Looked After Cultural Services	RMAN2 RMAN2 RMAN2 CHF31	Voids Voids Voids Safeguarding West	AH0790 AH0790 AH0790 AC0033	Grocey Stores/Supermarkets Grocey Stores/Supermarkets Grocey Stores/Supermarkets Business Services - Not Diseather Classified	Electricity Electricity Electricity Fostering Sundries	03/08/2023 00:00 70054073 1	Revenue - Housing Revenue Account Niss Local 49.00 Revenue - Housing Revenue Account One 509 5018 10.00 Revenue - Housing Revenue Account Niss Local 49.00
Children & Learning Children & Learning Leader	CHIL CHIL LEAD Ing GCPT	Safeguarding Children Looked After Cultural Services	CHF32	Safeguarding West Phoenix Service SeaCity Museum	AC0335 AC0315 AG0320 AT2030		Food	02/08/2023 00:00 70054075[1 02/08/2023 00:00 70054075[1 02/08/2023 00:00 70054077[1 03/08/2023 00:00 70054081[1	
Chiden & Learning Leader City Services - Fleet & Landscapes Tradi Adult, Health & Sicosing Adult, Health & Sicosing Finance & Change Adult, Health & Sicosing Chiden & Learning Chiden & Learning Leader Leader		Children Looked After Cultural Services Fleet Trading Area Addist - Provider Fenrices Addist - Provider Fenrices Addist - Provider Fenrices Accounts Receivable Housing Need: Children Looked After Children Looked After Children Looked After Children Looked After	CU01 ETAID HASP HASP DEBT HEN 30 CHF32 CHF32 CUF32 CU01 ED66	Saftgarding Word Filterias Sanica Saftgarding Samuning Goth Works Saning Samuning Goth Works Saning Samuning Goth Works Saning Samuning Saftgarding Samuning Saftgarding Samuning Saftgarding Samuning Saftgarding Samuning Saftgarding Samuning Saftgarding Saftg	AA0070	Grocery Storent Fupermarkets Tax Peyments Grocery Storent Fupermarkets Grocery Storent Fupermarkets Grocery Storent Fupermarkets	Road Fund Licence Food Food		Part
Adult, Health & Housing Children & Learning Children & Learning	ADULHOU FINC ADULHOU CHIL CHIL LEAD	Accounts receivable Housing Needs Children Looked After Children Looked After	HCN 20 CHF32 CHF32	Account socialistic a creat variagement Homelessness Activity Contact Team Contact Team	AA0070 AB0080 AA0350 AC0310 AC0310	Grocery Storce (Augmentates Good Storcery Storce (Augmentates Good Storcery Storce (Augmentates Good Storcery Storce (Augmentates Transvelodge Min & Ripociality Retail Storce Min & Ripociality Retail Storce Min & Ripociality Retail Storce Grocery Storce (Augmentates Grocery Storce (Augmentates Grocery Storce (Augmentates Grocery Storce (Augmentates) Maximum Storcers — No Ellewhere Classified	Food Furchased Services Temporary Accomodation Stationery Stationery Food	03/08/2023 00:00 70054083 [1 03/08/2023 00:00 70054085 [1 03/08/2023 00:00 70054086 [1 03/08/2023 00:00 70054086 [1 04/08/2023 00:00 70054089 [1	
Economic Development		Cultural Services Skills, Regeneration & Partnership Accounts Receivable Children Looked After	CU01 EDSG DERT	Tudor House Museum Regeneration & City Limits Accounts Receivable & Debt Management	AG0310 AG0210 AB0080	Grocery Stores Supermarkets Business Services - Not Diswhere Classified Gross Sengines, Not Diswhere Classified		06/08/2023 00:00 70054090]1 04/08/2023 00:00 70054092]1 04/08/2023 00:00 70054096]1	Revenue - General Fund Salinsburys 5/mkts 5.71 Revenue - General Fund Wew Sasthampton Gos Uk 11.00 Revenue - General Fund Land Berling Form Cr. 3.00
Finance & Change Children & Learning Leader Children & Learning	FINC CHIL LEAD CHIL	Children Looked After Libraries Children Looked After	068T CHF32 ED13 CHE32	Children Core Team 2 Material Acoust Phoenic Service	AC0012 AT0320 AC0215	Govt Services - Not Elsewhere Classified Poemier Travel Inns Book Stores Draw Group And Sharmanies	Purchased Services Temporary Accomodation Adult's Stock Other Symmus	04/08/2023 00:00 70054097[1 04/08/2023 00:00 70054099]1 04/08/2023 00:00 70054099[1	Revenue - General Fund Land Registry Econ Ccc 3.00 Revenue - General Fund Premier Inn 87.83 Revenue - General Fund Waterstones.Com 13.98 Revenue - General Fund Designers 0.00 Designers Control Fund 0.00
Children & Learning Children & Learning Children & Learning Housing Revenue Account	CHEL CHEL HEA ADULHOU CHEL LEAD CHEL HEA	Children Looked After Children Looked After	CHF32 CHF32 CHF32 RMAN2	Phoenix Service Shreenix Service	ACDRIS ACDRIS	Orug Soore And Pharmacies Fast Food Restaurants Photo Enrishing Labs/Photo Dev Milis Food Stores - Convenience Stores & Soecialty Markets	Other Expenses Food Other Expenses Electricity	04/08/2023 00:00 70054101 1 04/08/2023 00:00 70054103 1	Revenue - General Fund Daylewis Portswood Roa 6.12 Revenue - General Fund Kates Cafe 21.00 Revenue - General Fund Me Group International PI 9.00 Revenue - General Fund Piper - Poolet "ave Sparse Limite 500.00
L'aione à Learning Hossing Prevenue Account Adult, Health & Nouving Chidene & Learning Leader Chidene & Learning Hossing Revenue Account Adult, Health & Nouving Economic Development Adult Health & Nouving Economic Development Adult Health & Livening	ADUUHOU CHIL LEAD	Regains Manager - Responsive Repairs Adults - Provider Services Children Looked After Libraries Children Looked After	RMAN2 HASP CHF32 ED13 CHF32 RMAN2	Voids Holcroft House - Long stay older person with mild dementia Phoneix Service Central & Branch Libraries Phoneix Service Voids	AH0790 AA0240 AC0315 AT0280 AC0315	Indistributing Case/redu Love Mac Tout Stones, Chomainess Stones & Goodwily Markets Mac Tout Stones, Chomainess Stones & Goodwily Markets Mac Tout Stones, Chomainess Stones & Goodwild Mac & Goodwild Plantal Stones Business Services - Nee Elimekher Cassiffed Marchenholy Cognisiones - Nee Elimekher Cassiffed Genzel, Stoness Googmanutes Contratally Code Stones Googmanutes Chartistally Code Stones Code Stones Chartistally Ch	Union Expenses Electricity Equipment Purchase Hire of Sports Facilities Equipment Purchase Other Expenses Electricity Execution	04/08/2023 00:00 70054934 1 04/08/2023 00:00 70054937 1 04/08/2023 00:00 70054938 1 05/08/2023 00:00 70054131 1 04/08/2023 00:00 70054134 1	Seventa - Mesteri Just Seventa - Mesteri Just Seventa - Mesteri Just Seventa - Mesteri Just Seventa - Mesteri Seventa Account Seventa - General Fund Ferenta - General Fund Ferenta - General Fund Ferenta - General Fund Mesteri Seventa - General Fund Wew Sestembergen Gen Uk 20.88 Ferenta - Mesteri Fund Ferenta - General Fund Ferenta - General Fund Ferenta - Mesteri Fund Ferenta - General Fund Ferenta - Mesteri Fund Fer
Children & Learning Housing Revenue Account Adult, Health & Housing	ADULHOU	Children Looked After Regains Manager - Responsive Repairs Adults - Provider Services Salls, Regeneration & Partnership Adults - Provider Services	CHF32 RMAN2 HASP EDS6		AC0315 AH0790 AA0070 AG0310	Business Services - Not Disewhere Classified Membership Organisations - Not Disewhere Classified Gencery Sterenifispernarkets	Other Expenses Electricity Food	04/08/2023 00:00 70054120[1	Revenue - General Fund Www.Southampton.Gov.Uk 20.83 Revenue - Housing Revenue Account Capita Gas 12.57 Revenue - General Fund Iceland Foods 99.23 Revenue - General Fund Paypal **nassouthham 10.00
Economic Development Adult, Health & Housing Adult, Health & Housing	ADUUHOU ADUUHOU		EDS6 HASP HASP EYR	Regeneration & City Limits 32 Kentish Rid Respite Services 32 Kentish Rid Respite Services	AG0210 AA0070 AA0070 AC0620	Charitable/Social Service Orgs Discount Stores Grocery Stores/Supermarkets	Other Client Expenses Equipment Purchase Food Food	07/08/2023 00:00 70054123 [1 07/08/2023 00:00 70054125 [1 07/08/2023 00:00 70054126 [1 07/08/2023 00:00 70054126 [1	Revenue - General Fund Paypal *nassouthham 10,00 Revenue - General Fund Poundland Ltd - 1899 2,92 Revenue - General Fund Texco Scores 5539 6,90
Adds, Health & Viscoling Adds, Health & Viscoling DISG Funding DISG Funding Housing Revenue Account Châden & Learning Safer City Housing Revenue Account Safer City Châden & Learning Adds, Health & Viscoling Leader Leader	ADULHOU DSG HRA CHIL	OSC Early Years Block Sepansion & Management - Housing Management Pathways Totals Offending Totals Offending Totals Offending Totals Offending Adults - Provider Sensions Landquage Landqu	SMHM CHF33	22 Kentish McRespie Services Start Floiris Sholling Junior Neighbourhood Wandens Children Seam 1 Cans Leavers Youth Offering Team	AC0520 AH0540 AC0150	Document Enters Conservy Enters (Experiment American Conservy Enters (Experiment American Conservy Enters (Experiment American Experiment American Conserved Experiment American Experiment American Experiment American Experiment Ex	Social Equipment Purchase Char Clant Expenses Equipment Purchase Exectiony Expenses Exectiony Expenses Other Expenses Other Expenses Computing: Coholane & Licenses Uniforms, Cothing & Protective Cothing Other Expenses		Sames-General fact Sames-General
Safer City Housing Revenue Account Safer City	CHIL SAFE HRA SAFE CHIL ADULHOU	Youth Offending Repairs Manager - Responsive Repairs Youth Offending	SMIM CHESS SA12 RMAN2 SA12 CHES1 HASP	Youth Offending Team Voids Youth Offending Team	AHD540 AC0150 AC0200 AHD790 AC0200 AC0200 AC0200 AA0240 AH0000 AT0600	Misc. & Speciality Retail Stores Utilities - Elec/Gas/Hearting Oil/Water/Sanitary Misc. & Speciality Retail Stores	Equipment Purchase Electricity Equipment Purchase	07/08/2022 00:00 70054130 1 08/08/2022 00:00 70054136 1 08/08/2022 00:00 70054138 1 08/08/2022 00:00 70054138 1 08/08/2022 00:00 70054138 1 08/08/2022 00:00 70054142 1 08/08/2022 00:00 70054144 1	Revenue - General Fund Amarenistriace 144.14 Revenue - Housing Revenue Account Utilita Energy Limited 38.30 Revenue - General Fund Amarenistriace 687.50
Children & Learning Adult, Health & Housing Leader		Safeguarding Adults - Provider Services Corporate Communications	CHF21 HASP EDSO ETAGO ETAGO	Voids Youth Offending Team Emergency Duty Team Holcreft House - Long stay older person with mild dementia Communications	AC0030 AA0240 A0020	Theatrical Producers(except motion pics) & Ticket Agencies Minz & Speciality Retail Stones Professional Services - Not Elsewhere Classified	Other Expenses Medical & Sanitary Supplies Computing - Software & Licences	08/08/2023 00:00 70054342[1 08/08/2023 00:00 70054344[1 10/08/2023 00:00 70054346[1 10/08/2023 00:00 70054348[1	Revenue - General Fund Mayflower Theatre 20,00 Revenue - General Fund Ammenhäßbare 17,53 Revenue - General Fund Foreign Exchange Fee 7,82 Revenue - General Fund Ammenhäßbare 12,64 Revenue - General Fund Www.P.B.A.O.U.K 87,65
City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi Leader	LEAD		ED13	Landscape Trading Fleet Mgmt & Admin Overhead A/Ic Material Account	AT2000 AT0320	Misc & Speciality Retail Scores Railroads Books/Periodicals/Newspapers	Books & Publications	09/08/2023 00:00 70054149 1 09/08/2023 00:00 70054151 1	Revenue - General Fund Www. Mailsubscriptions. 30.33
Children & Learning Children & Learning Housing Revenue Account Learner	CHIL CHIL HEA LEAD HEA LEAD HEA LEAD HEA LEAD HEA	Pathways Children & Families First Repairs Manager - Responsive Repairs Libraries	CHESS CHESS RMANS EDIS	Children Team I Care Leuvers Children & Families First – Central Voids Material Account	AC0150 AC0050 AH0790 AT0220	Misc & Speciality Retail Stones Grocery Stones/Supermarkets Usities - Che/Gas/Heating ON/Water/Sanitary Books Discholar In Missananaen	Other Client Expenses Food Electricity English & Bublishings	08/08/2023 00:00 70054152 1 08/08/2023 00:00 70054153 1 08/08/2023 00:00 70054154 1 08/08/2023 00:00 700541551	Foreman - General Food Amendation - General Food Amendation - General Food Food - General
Housing Prevenue Account Housing Prevenue Account Housing Prevenue Account Leader Housing Prevenue Account Leader Leader	HRA HRA LEAD	Regains framager - Responsive Repairs Regains Manager - Responsive Repairs Libraries Regains Manager - Responsive Repairs Libraries Regains Manager - Responsive Repairs	RMANQ EDE3 RMANQ RMANQ EDE3 RMANQ	Material Account Voids Voids Material Account Voids Material Account	AT0320 AH0790 AH0790 AT0320 AH0790	Seeding Vision Conference of the Conference of t	Books & Publications Electricity Electricity Books & Publications Electricity Electricity	09/08/2023 00:00 70054155 1 09/08/2023 00:00 70054156 [1 09/08/2023 00:00 70054157 [1 09/08/2023 00:00 70054159 [1 09/08/2023 00:00 70054150 [1	Revenue - General Fueral Record Week Boostspeer Co.Uk 31.5 Revenue - General Fueral Record Week Boostspeer Co.Uk 31.5 Revenue - General Fueral Revenue - Co.Uk 31.5 Revenue - General Fueral F
Housing Revenue Account Leader Housing Revenue Account Housing Revenue Account	HRA LEAD HRA	Repairs Manager - Responsive Repairs Libraries Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 EDE3 RMAN2 RMAN2	Voids Material Account Estate Maintenance - West Area	AH0790 AT0320 AH0460 AH0790	Uslities - Elec/Gsu/Weating O1/Waten/Sanitary Books/Periodicals/Newspapers Uslities - Elec/Gsu/Weating O1/Waten/Sanitary Uslities - Elec/Gsu/Weating O1/Waten/Sanitary Uslities - Elec/Gsu/Weating O1/Waten/Sanitary	Electricity Blooks & Publications Electricity Electricity	06/08/2023 00:00 70054963 1 06/08/2023 00:00 70054961 1 06/08/2023 00:00 70054963 1 06/08/2023 00:00 70054966 1	Revenue - Housing Revenue Account Www. Boostpower. Co. Uk 28.33 Revenue - General Rand Www. Mallaubscriptions. 20.33 Revenue - Housing Revenue Account Www. L. Crg 40.00 Revenue - Housing Revenue Account Bristh Cast Ordine 90.00
Leader	ADULHOU	Corporate Communications	EDSO HASP	Voids Communications 32 Kentish Rd Respite Services	A(0020 A(0020	Professional Services - Not Elsewhere Classified	Computing - Software & Licences Medical & Sanitary Supplies	09/08/2023 00:00 70054167[1 10/08/2023 00:00 70054173[1	Revenue - General Fund Uxpressia, Inc. 283.87
Adult, Health & Vecuring Leader Enlocement & Transport Hossing Revenue Account Hossing Revenue Account Hossing Revenue Account Adult, Health & Housing Leader Leader Leader Leader	LEAD ENVTRAN HRA	Charles CP85- Benavement Services Repairs Manager- Responsive Repairs Super-vices & Management - Housing Management Adults - Provider Services Unwarden	ED13 EN26 RMAN2	Central & Branch Libraries Crematorium Voids	AT0290 AT0255 AH0290	MAIL & Goycality Janual Storms MAIL & Speciality Janual Storms MAIL & Speciality Janual Storms Classified Utilities - Shee'Class' Janual Storms Greecy Districts Greecy Districts Greecy Districts Greecy Districts Greecy Districts MAIL & Speciality Janual Storms MAIL & Speciality Janual Storms MAIL & Speciality Janual Storms MAIL & Goycality Janual Storms MAIL & Good-Shee'Code Code, Market Speciality MAIL & Mail Mail Mail Mail Mail Mail Mail Mail	Medical & Sanitary Supplies Contracted Services Electricity	10/08/2023 00:00 70054174 1 10/08/2023 00:00 70054175 1 10/08/2023 00:00 70054176 1	Sement-General field Was delayed to 12 Manuari Sement Care Sement
Housing Revenue Account Adult, Health & Housing Leader	HRA HRA ADULHDU LEAD LEAD LEAD	Supervision & Management - Housing Management Adults - Provider Services Libraries	SMHM HASP ED13 CU01 ED13	Volds Call Centre 22 Kretish Rd Respite Services Central & Branch Libraries Tudor House Museum Central & Branch Libraries	AHD650 AH0070 AT0280 AG0310 AT0280	Misc & Speciality Retail Stores Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Stationery Food Medical & Sanitary Supplies Food Health & Safety Equipment	16/08/2023 00:00 70054178 1 16/08/2023 00:00 70054182 [1 16/08/2023 00:00 70054183 [1 13/08/2023 00:00 70054183 [1 11/08/2023 00:00 70054188 [1	Revenue - Housing Revenue Account Ameritatipisce 11.25 Revenue - General Fund Salinsbury Sylvits 5.25 Revenue - General Fund Ameritatipisce 2.99
	LEAD LEAD FINC LEAD	Libraries Libraries Libraries Libraries Accounts Receivable Libraries	ED13	Tudor House Museum Central & Branch Libraries Material Account Accounts Receivable & Debt Management	AG0310 AT0320 AT0320	Grocey Stores/Supernarkets Mix & Spociality Retail Stores Books/Periodicals/Newspapers	Books & Publications		Revenue - General Fund Salmburys S(mits 16.70 Revenue - General Fund Amzenhiphice 4.33 Revenue - General Fund Reach Publishing Servi 20.47
Finance & Change Leader Leader		Account receivable Libraries Children & Families First	000T E003 E003	Central & Branch Libraries Central & Branch Libraries	AT0290 AT0290 AC0060	Govt Services - Not Elsewhere Classified Misc & Speciality Retail Scores Misc & Speciality Retail Scores	Purchased Services Medical & Sanitary Supplies Materials	11/08/2023 00:00 70054294]1 11/08/2023 00:00 70054296]1 13/08/2023 00:00 70054297]1 11/08/2023 00:00 70054298]1	Revenue - General Fund Land Registry Econ Ccc 3.00 Revenue - General Fund Arrametaplace 10.75 Revenue - General Fund Arrametaplace 51.16
Children & Learning Children & Learning Leader Children & Learning	CHIL CHIL LEAD	Chistren & Families Fritz Young Peoples Service Libraries Young Peoples Service	CHESO CHESA ED13	Early Help Hub Young People Service Material Account Young People Service	AC0300 AT0320 AC0300	Milac House Furnishing Specialty Stores Motion Picture Theatres Books, Periodals, Newspapers Fast Food Restaurants	Community Catering Other Expenses Books & Publications	13/08/2023 00:00 70054298[1 13/08/2023 00:00 70054299[1 13/08/2023 00:00 70054202[1 13/08/2023 00:00 70054202[1	Revenue - General Fund The Range 15.88 Revenue - General Fund Showcase Southampton 20.42 Revenue - General Fund Reach Matthing Servi 29.47 Revenue - General Fund McClonalds 697 4.83
Leader Children & Learning Children & Learning Children & Learning Children & Learning	LEAD CHIL	Libraries Children & Families Rint Young Peoples Service Children & Families Rint Children & Families Rint Children & Families Rint	CHESO CHESO CHESO CHESO CHESO	Material Account Early Help Hub Young Bandle Senire	AT0320 AC0360 AC0360 AC0360 AC0360	Facility Code and actional processing and action of the Code and actional processing action of the Code acti	Food Books as Publications Gooks & Publications Community Other Supplies Parking Permits Community Catering Community Catering	12/08/2022 00:00 70054303[1 11/08/2022 00:00 70054304[1 11/08/2022 00:00 70054304[1 12/08/2022 00:00 70054305[1 11/08/2022 00:00 70054305[2 11/08/2022 00:00 70054305[1	Remark - General End Remark -
Children & Learning Children & Learning Children & Learning	CHE LEAD CHE CHE CHE CHE CHE CHE CHE	Children & Families First Children & Families First Young Peoples Service	CHEGO CHEGO CHEGO	Young whops service Material Account Early High Ish Young People Arrice Early High Ish Young People Arrice Early High Ish Young People Arrice Commissions Commissions Commissions	AC0300	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Auto Parking Lots/Garages			
Children & Learning Children & Learning Children & Learning Children & Learning Environment & Transport	CHIL CHIL ENVTRAN	Young Peoples Service Young Peoples Service Young Peoples Service CPRES - Beneavement Services	CH526 CH526 CH526 EN26	Young People Service Young People Service Commatorium	AC0300 AC0300 AT0255	Auto Parking Leby Garages Fast Food Restaurants Auto Parking Leby Garages Auto Parking Leby Garages Business Fervices - Not Elsewhere Classified	Food On Street Parking Contracted Services	11/08/2023 00:00 70054208[1 13/08/2023 00:00 70054209[1 11/08/2023 00:00 70054211[1	Revenue - General Fund Kit R. S. R. S. R.
Leader Finance & Change	FINC CHIL	Libraries Accounts Receivable	ED13	Accounts Receivable & Debt Management Early Help Hab	AT0320 AB0080 AC0060	Books/Periodicals/Newspapers Professional Services - Not Elsewhere Classified	Books & Publications Purchased Services	11/08/2023 00:00 70054212[1 11/08/2023 00:00 70054214[1 14/08/2023 00:00 70054217[1	Revenue - General Fund Www. Southampton. Gov. Jik 9.17 Revenue - General Fund Reach Publishing Servi 29.47 Revenue - General Fund Find A Will 1.50 Revenue - General Fund Add 7.775 2.38
Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HRA	Young Peoples Service Young Peoples Service Repairs Manager - Responsive Repairs	CHEGO CHEGN CHEGN RMANZ RMANZ RMANZ RMANZ	Young People Service Young People Service Yould Youlds Youlds	AC0300 AC0300 AH0790 AH0790 AH0790	GLCCPY allarity deprinations Auto Parking Lock/Garrages Fast Food Bretharment Membership Operationion - Not Diswibere Classified Membership Operationion - Not Diswibere Classified Fast Osalem - Fast City/Wood/Cas/Lupartind Petroleum Fast Obstant - Scal City/Wood/Cas/Lupartind Petroleum	On Sweet Parking Food Electricity	14/08/2023 00:00 70054218 [1 14/08/2023 00:00 70054219 [1 14/08/2023 00:00 70054229 [1 14/08/2023 00:00 70054221 [1 14/08/2023 00:00 70054221 [1	Revenue - General Fund Southampton City Counc 1.23 Revenue - General Fund McDorath 6877 4.83 Revenue - Housing Revenue Account Capita Gas 18.16 Revenue - Housing Revenue Account Coctatis Power 66.07 Revenue - Housing Revenue Account Scottish Power 50.26 Account Section Section Fower 50.26 50.07
Children & Learning Children & Learning Children & Learning Housing Breenum Account Housing Breenum Account Housing Breenum Account Children & Learning DYSC Europea	EEAD FINC CHIL CHIL HRA HRA HRA CHIL DSG ADULHOU	Conserved a Parameter via a. Young Peoples Service Young Peoples Service Young Peoples Service Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Children & Families First	RMAN2 RMAN2 CHEGO	Volds Volds Early Help Hub	AC0060	Fuel Dealers - Fuel Cilj/Wood/Coal/Liquefied Petroleum Fuel Dealers - Fuel Cilj/Wood/Coal/Liquefied Petroleum Passanger Railways	Electricity Staff Training		
Adult, Health & Housing Housing Revenue Account	HRA	DSG Early Years Block Adults - Provider Services Repairs Manager - Responsive Repairs Adults - Provider Services	CHEGO EYE HASP RMANZ	vones Early Helip Hub Start Point Sholing 2 Kentish Rd Respite Services Voids	AC0620 AA0070 AH0790	Passenger Rallways Grocery Stoner/Supermarkets Supermarkets Usbitish - Disc/Cas/Hasting O/Water/Sanitary	Food Food Electricity	14/08/2023 00:00 70054327 [1 14/08/2023 00:00 70054228 [1 14/08/2023 00:00 70054229 [1	Revenue - General Fund Texco Stores 2155 54.36 Revenue - General Fund Costco Online Ut Limited 165.66 Revenue - Housing Revenue Account Ovo Energy 162.30 Revenue - General Fund Add Groceries Online 82.53
Adult, Health & Housing Eminonment & Transport Leader	ADUUHOU ENVTRAN LEAD	City Services - Management & Compliance	IMSP ENS1 CU01	32 Kentish Rd Respite Services Special Projects Exhibitions	AA0070 ATDHBD AG0370	Grocey Storen/Supermarkets School & Educational Services - Not Elsewhere Classified Male: & Speciality Retail Stores Mile: & Speciality Retail Stores	Food Conference & Seminars Materials	14/08/2023 00:00 70054231 1 15/08/2023 00:00 70054234 1 15/08/2023 00:00 70054235 1	Revenue - General Fund Add Groonies Online 82.53 Revenue - General Fund Testing Exam Num* warnisch 174.00 Revenue - General Fund Amzenistiptice 73.27 Revenue - General Fund Amzenistiptice 71.66
Leader Children & Learning Children & Learning	CHIL CHIL	Cultural Services Children & Families First Children & Families First Children & Families First Children Loaded After Repairs Manager - Responsive Repairs Children & Families First	CU01 CHEGO CHEGO CHEGO CHEGO CHEGO	Exhibitions Early Help Hub Early Help Hub Children in Care Tears 1	AC0050 AC0060 AC0060	Milic & Speciality Retail Scores Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Materials Food Food	15/08/2023 00:00 70054235[2 15/08/2023 00:00 70054235[2 15/08/2023 00:00 70054235[1	Revenue - General Fund Amanniktplace 71.66 Revenue - General Fund Lid Gb 0.25 Revenue - General Fund Lid Gb \$4.07
Leasor Childene & Learning Childene & Learning Childene & Learning Housing Revenue Account Childene & Learning Housing Revenue Account Childene & Learning Leadere Leadere Leadere	CHIL CHIL HRA CHIL HRA CHIL LEAD	Children Looked After Regains Manager - Responsive Repairs Children & Families First	CHF32 RMAN2 CHF60 SMHM	Voids Early Male Male	AC0060 AC0060 AC0011 AH0790 AC0060 AH0630	Mark is Spicially Jordan Stocked Genocy Sparsely Jordan Stocked Genocy Sparsely Jordan Stocked Naviorida Sind Microsoft Naviorida Sind Microsoft Naviorida Sind Microsoft Sinderson Stocked Sparsely Sparsel Genocy Sparsely Sparsel Genocy Sparsel Genocy Sparsel Mark is Spicially Health Stocked Mark is Spicially Health Stocked Sind-Spicially Health Stocked Sind-Spicia	Food Food Food Food Ference Food Electricity Food Equipment Purchase Other Client Expenses Books & Publications	15/08/2023 00:00 70054236[2 15/08/2023 00:00 70054236]1 15/08/2023 00:00 70054237[1 15/08/2023 00:00 70054238]1 15/08/2023 00:00 70054238]1 15/08/2023 00:00 70054381[1	Revenue - General Fund Novotel Hotels 125.88 Revenue - Housing Revenue Account Utilits Energy Limited 19.05
Housing Revenue Account Children & Learning Leader Children & Learning	CHIL LEAD	Supervision & Management - Housing Management Pathways Libraries Children Looked After	SMHM CHE33 ED13 CHE32	Decent Neighbourhoods Project Children Team 1 Cane Leavers Material Account Children Is Care Team 1	AC0150 AT0320 AC0011	Lumber/Building Materials Stores Minz & Spocialty Retail Stores Books/Periodicals/Newspapers	Equipment Purchase Other Client Expenses Books & Publications Temporary Accomodation	15/08/2023 00:00 70054341[1 15/08/2023 00:00 70054347[1 16/08/2023 00:00 70054349]1 16/08/2023 00:00 70054349]1	Revenue - General Fund Amobilines* 185 enthampton 18.23 Revenue - General Fund Amobilines* 185 enthampton 18.23 Revenue - General Fund Gardian News & Media 46.09 Revenue - General Fund Big* Potent At Booking C 286.00
Leader	CHIL LEAD LEAD HRA CHIL ENVTRAN HRA LEAD	Chiarries Libraries Repairs Manager - Responsive Repairs	E013	Material Account Central & Branch Libraries	AT0320 AT0290 AH0790	Books/Periodicals/Newspapers	Books & Publications Health & Safety Equipment	16/08/2023 00:00 70054251 1 16/08/2023 00:00 70054252 1	Revenue - General Fund Bilg*hotel At Booking.C 286.00 Revenue - General Fund Gardian News & Media 44.99 Revenue - General Fund Ammentatplace 8.65 Revenue - Housing Revenue Account Southamptongbil 283.29
Children & Learning Emulronment & Transport	CHIL ENVTRAN	Pathways CPRES - Beneavement Services Description	CHF33 EN26	Voids Children Team 1 Care Leavers Crematorium	AC0150 AT0255	Hoof Lovering Stones Mix & Specialty Retail Stones Business Services - Not Disewhere Classified Holling Control of the Control	Other Client Expenses Contracted Services	16/08/2023 00:00 70054253 1 16/08/2023 00:00 70054254 1 16/08/2023 00:00 70054255 1	November - Housing sevenue Account: Southamporope 28.6.1.2. Revenue - General Fund Arambusiness' 112@BellA Am 220.00 Revenue - General Fund Wew Southampton.Gov Uk 9.17
Leader Housing Revenue Account Children & Learning Envisorment & Transport Housing Revenue Account Leader Adult, Health & Housing Finance & Change Leader Leader Leader Leader Leader Leader Leader	LEAD ADUUHDU EINC	Pathways CPRS-Beneavement Services Repains Manager - Responsive Repairs Cultural Services Adults - Adult Services Management Accounts Receivable Ilbraries Ilbraries	RMANC2 CHF23 ENGS RMANC2 CU03 HASM DERT ED13 RMANC2 RMANC2 RMANC2	Voids SeaCity Museum Southampton Safeguarding Adult Board Accounts Receivable & Debt Management Central & Branch Libraries Voids	AC0150 AT0255 AH0780 AG0220 AM0270 AB0080	Mark & Expendity Maria Stores Mark & Expendity Maria Stores Balances Review for Elementur Camified Balances Review for Elementur Camified Deliver Maria Stores Maria Stores Maria Stores Maria Stores Maria Stores Maria	Temporary Accomodation Book B. Polizications Hashin B. Safety Equipment Electricity Other Clant Expenses Contracted Ferrices Exectivity Materials Other Expenses Purchased Services Purchased Services	16/08/2023 00:00 70064256[1 16/08/2023 00:00 70064256]1 18/08/2023 00:00 70064256[1 13/08/2023 00:00 70064256[1 13/08/2023 00:00 70064256]1 13/08/2023 00:00 70064365[1 13/08/2023 00:00 70064365[1	
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Housing Revenue Account Finance & Change Adult, Health & Housing Adult, Health & Housing	HRA FINC ADULHOU	Regain Manager - Responsive Repairs Acounts Receivable Adults - Provider Services Adults - Provider Services	RMAN2	Estate Maintenance - West Area Accounts Receivable & Debt Management 32 Kentish Rd Respite Services	AH0460 AB0080 AA0070	Utilities - Sec/Gas/Neading Oll/Neater/Senitary Gox Services - Not Stewbere Classified Grocery Storen/Septemarkets Grocery Storen/Septemarkets	Electricity Purchased Services Food	17/08/2023 00:00 70054280 1 17/08/2023 00:00 70054283 1 18/08/2023 00:00 70054284 1	Revenue - Housing Revenue Account Utilities Energy Limited 19.05 Revenue - General Fund Land Registry Econ Ecc 3.00 Revenue - General Fund Adds Geocenies Celline 54.65 Revenue - General Fund Add Geocenies Celline 2.265
Adult, Health & Housing Leader Children & Learning	ADULHOU LEAD CHIL	Children & Families First	HASP ED13 CHESD	22 Kertish Rd Respiss Services British Library Project Early Heigh Hab Central & Branch Libraries		Grocery Stores/Supermarkets Digital applications Grocery Stores/Supermarkets	Food Books & Publications Food		Revenue - General Fund Auda Groceries Online -2.65 -2.65 Revenue - General Fund Wix.Com 9270275759 2.47 -2.65 Revenue - General Fund 4/67.775 31.51
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City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi	ng GCPT ng GCPT ng GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAID ETAID ETAID	Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs	AT2030 AT2030 AT2030 AT2030 AT2030 AT2030 AC0315	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	21/08/2023 00:00 70054312[1 21/08/2023 00:00 70054313]1 21/08/2023 00:00 70054314[1 21/08/2023 00:00 70054315[1 21/08/2023 00:00 70054315[1	Revenue - General Fund Onle Vehicle Tax 167.20 Revenue - General Fund Dola Vehicle Tax 452.20 Revenue - General Fund Dola Vehicle Tax 222.20 Revenue - General Fund Dola Vehicle Tax 222.20 Revenue - General Fund Dola Vehicle Tax 222.20 Desenue - General Fund Dola Vehicle Tax 222.20
City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi Children & Learning	ng GCPT ng GCPT CHIL	Fleet Trading Area Fleet Trading Area Children Looked After	ETAND ETAND CHE32	Vehicle Leasing & Bonowing Costs Vehicle Leasing & Bonowing Costs Phoenix Service Vehicle Leasing & Bonowing Costs	A72030 A72030 AC0315	Tax Paymeets Tax Paymeets Local And Suburban Commuter Passenger Transportation - Inc femiles	Road Fund Licence Road Fund Licence Other Expenses	21/08/2021 00:00 70054316[1 21/08/2021 00:00 70054318[1 21/08/2021 00:00 70054319[1	Revenue - General Fund Dria Vehicle Tax 322.50 Revenue - General Fund Dria Vehicle Tax 322.50 Revenue - General Fund Bluestar Bus 17.00
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Leader Adult, Health & Housing Leader Children & Learning	ADUUHOU LEAD CHIL	Adults - Adult Services Management Libraries Children & Families First	EDE3 HASM EDE3 CHEED		AT0320 AA0270 AT0320 AC0060	Mile: Publishing And Printing Telecom Services - Pistony Fas Mile: Publishing And Printing Mile: & Sociality Intelligence Mile: & Sociality Intelligence		22/08/2023 00:00 70054340]1 22/08/2023 00:00 70054345]1 22/08/2023 00:00 70054347]1 23/08/2023 00:00 70054348]1	
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Children & Learning Finance & Change Finance & Change Leader Finance & Change Housing Sevenue Account Adult, Health & Housing	FINC LEAD FINC	Accounts Receivable Cosporate Communications Accounts Receivable	DEST EDSO DEST	Accounts Receivable & Debt Management Communications Accounts Receivable & Debt Management	AC0012 A00080 A00030 A00080 AH0440	Main & Specially Setal Stoons Gové Services - Not Disseabere Classified Digital Goods - Large Digital Goods Merchant Good Services - Not Disseabere Classified Utilities - Services - Not Disseabere Classified Utilities - Services - Not Disseabere Classified Utilities - Services - Not Disseabere Classified	Equipment Purchase Equipment Purchase Equipment Purchase Furchased Services Computing - Software & Licences Furchased Services Electricity Energy Ene	24/08/2023 00:00 70054353 1 23/08/2023 00:00 70054354 [1 23/08/2023 00:00 70054357 [1 23/08/2023 00:00 70054358 [1 23/08/2023 00:00 70054358 [1	Revenue - General Fund Land Registry Ecom Ccc 2.00 Revenue - General Fund Apple. Com/Bill 7.49 Revenue - General Fund Land Registry Ecom Ccc 2.00
Housing Revenue Account Adult, Health & Housing Children & Learning Children & Learning	ADULHOU		RMANZ HASP CHEGO CHEGO CHEGO	Estate Maintenance - West Area 22 Kentini Rd Bespite Services Early Heip Hub Early Heip Hub	A40070 A40070 AC0060 AC0060	Utilities - Elec/Gai/Heating Ol/Water/Sanitary Grocery Stone/Supermarkets Misz & Specialry Retail Stones Misz & Specialry Retail Stones	Electricity Food Equipment Purchase Equipment Purchase	23/08/2023 00:00 70054360[1	Sement-General field Amental Sement
Children & Learning Leader	CHIL CHIL CHIL LEAD	Children & Families First Children & Families First Libraries	ED13	Early Help Hub Central & Branch Libraries	AC0060 AT0280	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Purchases for Sale/Hine	23/08/2023 00:00 70054361 3 23/08/2023 00:00 70054361 2 23/08/2023 00:00 70054362 1	
Children & Learning Adult, Health & Housing Finance Capital Leader	ADULHOU PCAP	Children & Families First Adults - Provider Services Finance Capital Ubranies	HASP PCAP EDITA	Early Help Hub 32 Kentish Rd Respite Services Child Centre Upgrade Central & Branch J. Branies	AC0060 AA0070 CG0158 AT0780	Misc & Speciality Retail Stones Grocery Stones (Supermarkets Misc & Speciality Retail Stones Misc & Speciality Retail Stones Misc & Courtains Bartail Stones	Equipment Purchase Food Other Capital Expenditure Engineers Purchase	23/08/2023 00:00 70054364 1 23/08/2023 00:00 70054365 1 24/08/2023 00:00 70054365 1 23/08/2023 00:00 70054366 1	Revenue - General Fund Amarmitiplace 22.48 Revenue - General Fund Adds Groceries Deline - 0.36 Capital - General Fund Amarmitiplace 79.66 Revenue - General Fund Amarmitiplace 41.12
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	CHEL HRA ADULHON	Safeguarding Repairs Manager - Responsive Repairs Adults - Provider Services	CHF60 CHF31 RMAN2 HASP	Early Heigh Hab Emergency Duty Team Estate Maintenance - West Area Estate Maintenance - West Area 25 Kestin Rd Beggins Services	AC0060 AC0030 AH0460 AA0070	Milus & Speciality Retail Stones Navariet Selection (Accord) Found Dealers - Fuel City/Wood/Coal/Liquetted Petrolerum Milus Food Stones - Convenience Stones & Specialty Markets	Electricity	24/08/2023 00:00 70054383]1 23/08/2023 00:00 70054385]1 24/08/2023 00:00 70054385]1 28/08/2023 00:00 70054385]1	Revenue - General Fund Amanniksplace 9.13 Revenue - General Fund Novotel Hotels 405.33 Revenue - Housing Revenue Account Scottishpower Com 47.2 Revenue - General Fund Winnar Turkish Food Cen 8.34
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Housing Revenue Account Finance & Change Finance & Change Children & Learning Adult, Health & Housing	CHIL CHIL HRA FINC FINC CHIL ADULHOU	Children & Familier First Repairs Manager - Responsive Repairs Accounts Receivable Accounts Receivable Safeguarding Adults - Provider Services	RMAN2 DEST DEST	Estate Maintenance - West Area Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AHD460 AB0080 AB0080	Utilizies - Elec/Gas/Heating Ol/Water/Sanitary Gout Services - Not Elevebrer Classified Gout Services - Not Elevebrer Classified	Electricity Purchased Services Purchased Services	25/08/2023 00:00 70054299 1 25/08/2023 00:00 70054400 [1 25/08/2023 00:00 70054401 [1 25/08/2023 00:00 70054402 [1 28/08/2023 00:00 70054409 [1	Perensa - Housing Revenue Account British Gas Online 57.34 Revenue - General Fund Land Registry Ecom Cc 2.00 Revenue - General Fund Land Registry Ecom Cc 2.00
Children & Learning Adult, Health & Housing Housing Revenue Account Adult, Health & Housing Leader		Safeguarding Adults - Provider Services Repairs Manager - Responsive Repairs	CHF31 HASP RMAN2	Carly Welp Wid. Citate Maintenance - Weet Area Accounts Receivable & Oelt Management Accounts Receivable & Debt Management Emergency Day Team 20 Vereich Mr Banghis Senter Estate Maintenance - West Area	AC0030 AA0070 AH0440	I INSTITUTATION AND COLUMN AND CO	Equipment Purchase Electricity Purchased Services Purchased Services Temporary Accomodation Food Electricity		Research - General Faul A. 2001. On the Primeries 2.2-7 Research - House Secretary Sec
	ADUUHOU LEAD HRAT	Regains Manager - Responsive Repairs Adults - Provider Services Corporate Communications Capital and Major Works	HASP EDSO CMW	32 Kentish Rd Respite Services Communications Housing Operations - General Projects & non Housing Maintenance	A40070 A0000 A43000	Advertising Services Legal Services Attorneys	Advertising & Publicity - Non Staff Public Transport Staff	27/08/2023 00:00 70054412 [1 28/08/2023 00:00 70054414 [1 28/08/2023 00:00 70054415 [1	Revenue - General Fund Iceland Foods - 1.09 Revenue - General Fund Fascels Sfingliq2252 80.50 Revenue - Housing Revenue Account (2pt Solictors 241.67
Children & Learning Safer City Children & Learning	CHIL SAFE CHIL	Children Looked After Youth Offending Young Peoples Service	CHF32 SA12 CHS26	Children in Care Team 2 Youth Offending Team Young People Service	AC0200 AC0200 AC0300	Business Services - Not Elsewhere Classified Grocery Stones/Supermarkets Department Stones	Fostering Sundries Food Bedding & Linen	29/08/2023 00:00 70054456[1 29/08/2023 00:00 70054420[1 29/08/2023 00:00 70054421[1	Revenue - General Fund Www. Southampton. Gov. Uk 11.00 Revenue - General Fund Adds Superstore 16.53 Revenue - General Fund Www. Argos. Co. Uk 113.29
Children & Learning City Services - Fleet & Landscapes Tradi Children & Learning	ng GCPT CHIL	Children Looked After Fleet Trading Area Safeguarding	CHF31 CHF31	Children in Care Team 1 Vehicle Leasing & Borrowing Costs Safeguarding Central	AC0011 AT2030 AC0031	Govt Services - Not Slewhere Classified Tax Payments Business Services - Not Slewhere Classified	Fastering Sundries Road Fund Licence Fastering Sundries	29/08/2023 00:00 70054423 1 29/08/2023 00:00 70054424 [1 29/08/2023 00:00 70054425 [1 29/08/2023 00:00 70054426 [1 26/08/2023 00:00 70054426 [1	Revenue - General Fund Gen Register Office 14.00 Revenue - General Fund Dels Vehicle Tax 452.50 Revenue - General Fund Www.Southampton.Gov.Uk 25.00
Chainne & Learning Chidene & Learning Chy Servicus - Fleet & Learlscapes Tradi Chidene & Learning Hossing Freeman Account Hossing Freeman Account Hossing Freeman Account Hossing Revenue Account Leader Active Manth & Misceller Active Manth & Misceller Active Manth & Misceller	CHIL NE GCPT CHIL HEA HEA HEA HEA LEAD	Children Looked After Greet Trading Area Safeguarding Repairs Manager - Responsive Repairs Libraries	CHF22 SA12 CHG34 CHF32 ETAMD CHF31 RMANC2 RMANC2 RMANC2 RMANC2 EDE3	Veoling Westpill And Veolin Land Control (Control Control Cont	AC0011 AT2030 AC0021 AH5510 AH5510 AH540 AH540 AH540 AG0436	Genzer, Spierre Lagermanket. Vergerment State. Tax Pyrametes Lander State Construct Classified Tax Pyrametes Basiness Services - Next Binarchero Classified Savings Services - Next Binarchero Classified Main Food Storms - Convenience Storms & Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Markets Savings Services - Next Binarchero Storms - Spiculity Services - S	sectory a Lines Foatering Surfries Foatering Surfries Foatering Surfries Foatering Surfries Equipment Purchase Equipment Purchase Electricity Electricity Rooks & Publications		Seventa - General Fund Reventara - Hossing Fundara Account Reventara - Hossing Reventar Account Reventara - Hossing Reventara - Hossi
	ADULHOU	Housing Needs	RMAN2 ED13 HCN 10 ED13	Estate Maintenance - West Area British Library Project Homelessness Activity British Library Project	AHD460 AGD436 AAG250 AGD436	Estina Diaren Bentsurants	Errole & Dublications	30/08/2023 00:00 70054431 1 30/08/2023 00:00 70054435 1 30/08/2023 00:00 70054437 1 30/08/2023 00:00 70054438 1	Revenue - Housing Revenue Account Ppoint, "sug Stores Limite 476, 29 Revenue - General Fund Kirlpy Norme Uk 22.00 Revenue - General Fund Travelodge 600000 269, 98 Revenue - General Fund Kirlpy Norme Uk 22.00
Leader Endoorment & Transport Safer City Endoorment & Transport H&A Trading HeA Trading Hooking Revenue Account Hooking Revenue Account Hooking Revenue Account Hooking Devenue Account Hooking Devenue Account Economic Development	ENVTRAN SAFE ENVTRAN	Libraries CPRSC - Benauvement Services Emergency Flanning CPRSC - Registration Services Capital and Major Works Registration Services Registration Manager - Responsive Repairs Registration Manager - Responsive Repairs Registration Manager - Responsive Registra Libraries Libraries	EN26 LF25	Crematorium Emergency Planning	AT0255 AT0230 AT0250	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Min E Consulto Date Consulto Consulto	Contracted Services Telephone Charges	30/08/2023 00:00 70054440]1 30/08/2023 00:00 70054443]1 30/08/2023 00:00 70054446]1	Revenue - General Fund Www.Lssystems.Co.Uk 110.90 Revenue - General Fund Pageone 21.07
HRA Trading Housing Revenue Account Housing Revenue Account	HRAT HRA HRA	Capital and Major Works Repairs Manager - Responsive Repairs Repairs Manager - Demonster Pro-	CMW RMAN2 RMAN2	RegistrationServices Housing Operations - General Projects & non Housing Maintenance Materials and Equipment Stone Lotate Maintenance - West Area Costen Maintenance - West Area Operational Resources Management A/C Aust Mozamement	AA3060 AH0510 AH0440	Home Supply Warehouse Stones Misc & Speciality Retail Stones Utilities - Cler (Esst) Nepting Old Winter Panimum	Materials Equipment Purchase Electricity	36/68/2023 00:00 70054445 1 36/68/2023 00:00 70054451 1 36/68/2023 00:00 70054451 1 36/68/2023 00:00 70054452 1 36/68/2023 00:00 70054453 1 36/68/2023 00:00 70054454 1	Revenue -Housing Revenue Account: B & Q 1242 59. 86. 68. Revenue -Housing Revenue Account: Arramétriace 96. 68. Revenue -Housing Revenue Account: When Change Control of the Control of th
Housing Revenue Account Housing Revenue Account Housing Revenue Account Economic Development	HRAT HRA HRA HRA ECCOSEV	Appairs Manager - Responsare Repairs Repairs Manager - Responsare Repairs Repairs Manager - Responsare Repairs Property Services	CMW RMANC RMANC RMANC RMANC RMANC PROP RMANC RMANC RMANC	Estate Maintenance - West Area Estate Maintenance - West Area Caste Maintenance - West Area Asset Management A/C Asset Management	AX3000 AH0500 AH0400 AH0440 AH0500 AG0690	See	Materials Equipment Purchase Electricity Electricity Electricity Stationery Equipment Purchase Stationery Electricity Electricity Electricity		Architecture Control of the Control
Housing Revenue Account	HRA HRA LEAD			Operational Resources Management A/C Estate Maintenance - West Area Control & Branch Librarian	AH0500 AH0440 AT0280	Milit a Specially Metall Science Milities - Elec/Gas/Heating Oil/Water/Sanitary Cateries Cateries		30/08/2023 00:00 70054458[1 31/08/2023 00:00 70054460[1 31/08/2023 00:00 70054462[1	
Children & Learning Adult, Health & Housing Housing Revenue Account	ADULHOU HDA	Pathways	CHF33 HCN30	Children Team 1 Care Leavers Afghan Resettlement Scheme	AC0150 AG0025 AH0440		Other Client Expenses Purchase of Furniture	31/08/2023 00:00 70054463 [1 31/08/2023 00:00 70054467 [1	
Environment & Transport Environment & Transport Environment & Transport	ENVTRAN ENVTRAN ENVTRAN HRA HRA CHEL	CPRES - Reneavement Services CPRES - Registration Services CPRES - Registration Services	EN26 EN27 EN27	Commander of the comman	AC0150 AC0015 AND460 AT0255 AT0250 AND460 AND460 AC0110	Business Services - Not Dawhere Classified Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Contracted Services Materials Materials Electricity Electricity Escoularse Expenses	31/08/2023 00:00 70054472 1 31/08/2023 00:00 70054474 1 31/08/2023 00:00 70054400 1 31/08/2023 00:00 70054400 1 31/08/2023 00:00 70054401 1 31/08/2023 00:00 70054401 1 01/08/2023 00:00 70054406 1	Revenue - General Fund Www. Southampton. Gov. Uk 9.177 Revenue - General Fund Amamitiplace 5.73 Revenue - General Fund Amamitiplace 16.50
Leader Learning Adult, Health & Stocking Adult, Health & Stocking Housing Revenue Account Endocranet & Transport Endocranet & Transport Housing Severus Account Housing Severus Account Housing Severus Account Chidero & Learning Adult, Health & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking Adult & Stocking	HRA HRA CHIL	securing twees: Repairs Manager - Responsive Repairs CRRS - Bernavement Services CRRS - Registration Services CRRS - Registration Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Divisional Management:	RMANCE ENGE ENG27 EN227 RMANCE RMANCE CHF50 HASP HCN 100 CHF50	Estate Maintenance - West Area Estate Maintenance - West Area Children and Families Management Team	AHD460 AHD460 AC0110	Mar. & Goycellay Famil Stones Outprintent Element Separation Claims Separation Claims Separation Claims Separation Claims Separation Claims Mar. & Goycellay Famil Stones Mar. & Goycellay Famil Stones Mar. & Goycellay Famil Stones Ulifilian - Separation Separation Ulifilian - Separation Familian Stones Outprintent Claims Outprintent	Electricity Electricity Recruitment Expenses	31/08/2023 00:00 70054482 1 31/08/2023 00:00 70054483 1 01/08/2023 00:00 70054486 1	Remarks - General India September - September - General India September - September - General India
Adult, Health & Housing Adult, Health & Housing Children & Learning	ADULHOU CHIL	Adusts - Provider Services Housing Needs Education - High Needs and Schools	HASP HCN 10 CHFS0	32 Kentish Rd Respite Services Afghan Resettlement Scheme Southampton Language Service	A40070 AG0035 AC0580	Discount Stores Business Services - Not Elsewhere Classified	Food Household Equipment Purchased Services	01/09/2023 00:00 70054489[1 01/09/2023 00:00 70054490[1 04/09/2023 00:00 70054497[1	Revenue - General Fund Aggs Itd 22.49 Revenue - General Fund Foreign Exchange Fee 0.18
Adult, Health & Housing Leader Finance & Change	ADULHOU LEAD FINC LEAD	Adults - Provider Services Corporate Communications Democratic Representation & Managemen	EDSO LPDS	32 Kentish Rd Respite Services Communications Members	AA0070	Grocery Storee/Supermarkets Computer Software Stores Premier Travel Inns	Food Computing - Software & Licences Temporary Accomodation	01/08/2023 00:00 70054503[1 04/08/2023 00:00 70054505[1 31/08/2023 00:00 70054502[1	Revenue - General Fund Asda Groceries Online 56.93
Adult, Health & Housing Leader Finance & Change Leader Adult, Health & Housing Housing Revenue Account Emisonment & Transport Childron & Learning Leader	ADUUHDU HRA ENVTE	Corporate Communications Adults - Provider Services Regales Manager - Responsive Repairs CPRES - Registration Services Education - High Needs and Schools Libraries	EDSO LPDS EDSO HASP RMAN2 EN27 CHESO EDS3	Communications 22 Kentish Rd Respito Services Estate Maintenance - West Area RegistrationServices Southampton Language Service Material Account	AIDC030 AIDC030 AIDC030 AIDC030 AIDC040 AIDC040 AIDC040 AIDC030 AIDC0320	Grocery Storee/Supernaries Grocery Storee/Supernaries Miss - Stor(Gay/Heating Oil/Water/Sanitary Miss & Seciolativ Retail Scores	Food Comparing - Software & Licences Temporary Accommodation Comparing - Software & Licences Food Electricity Cleaning Materials Purchased Services Rook & Publications	02/09/2022 00:00 70054515 [1 02/09/2023 00:00 70054518 [1 13/09/2022 00:00 70054519 [1 03/09/2022 00:00 70054529 [1 03/09/2022 00:00 70054524 [1 03/09/2023 00:00 70054524 [1	Revenue General Surd Ande General coline Scala Revenue General Surd Feer General Surd Feer General Surd Feer General Surd Feer General Surd Feer General General Surd General G
Children & Learning Leader Housing Revenue Account	ADULHOU HRA CHELLEAD HRA HRA HRA HRA	Education - High Needs and Schools Ubstation Repairs Manager - Responsive Repairs	RMAN2		AT0260 AC0580 AT0320 AH0460	Goard y Grown Fagement and Armania Francis Control of	Purchased Services Books & Publications Electricity		Bowmer - General East Easing Exchange Fase 0.55 Remains - General East
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Regairs Manager - Responsive Repairs	RMANZ RMANZ RMANZ	Listo Manbeance - West Avea Estate Mainteance - West Avea Cyperational Resources Management A/C	AHD440 AHD440 AHD500	Ustation - Linc/Lau/Heating DI/Wisten/Sanitary Ustation - Elec/Gau/Heating DI/Wisten/Sanitary Ustation - Elec/Gau/Heating DI/Wisten/Sanitary Misc & Speciality Retail Stores	Electricity Electricity Electricity Electricity Electricity Equipment Purchase	04/08/2023 00:00 70054537[1 04/08/2023 00:00 70054548[1 04/08/2023 00:00 70054544[1	Revenue - Housing Revenue Account Week Lifetis Co. Lik 19.55 Revenue - Housing Revenue Account Bristle Cus Christo 28.57 Revenue - Housing Revenue Account Week Lifetis Co. Lik 9.52 Revenue - Housing Revenue Account Week District Co. Lik 9.52 Revenue - Housing Revenue Account Americksplace 156.17

Housing Revenue Account Children & Learning HRA Trading	HRA	Repairs Manager - Responsive Repairs Children & Families First Safety Services	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stones	Stationery Community Learning Resources Corporate Memberships and Subscriptions Temporary Accompdation	04/09/2023 00:00 70054552 1	Revenue - Housing Revenue Account	Amanbusiness* Luto (Seq) Am	59.00
Children & Learning HRA Trading	CHIL HRAT	Children & Families First Safety Services	CHF60 SSV	Operational Resources Management A/C Early Help Hub Housing Operations - Gas Safety Services Safeguarding West Homelessness Activity Schools Grounds Maintenance	AC0060 AA3020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified	Community Learning Resources Corporate Memberships and Subscriptions	04/09/2023 00:00 70054556 1 04/09/2023 00:00 70054559 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amazon.Co.Uk*3u7we2af4 Capita Gas Www.ileddoespartments.C	182.50 59.00
	ADULHOU	Safeguarding Housing Needs City Services - Commercial Services	CHF31	Safeguarding West	AC0033 AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Resoration Services - Not Elsewhere Classified	Temporary Accomplation	04/09/2023 00:00 70054560 1 05/09/2023 00:00 70054569 1	Revenue - General Fund Revenue - General Fund	Www.Reddoespartments.C	1490.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	ENGI	Schools Grounds Maintenance	A40350 AT0210	Lodging - Hotels, Motely Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Materials	05/09/2023 00:00 70054578 1	Revenue - General Fund	Stay Places Amonniktplace Amonniktplace	49.50
Chidere & Learning Adult, Neath & Vessing Environment & Transport Communities & Leinzure Communities & Leinzure Environment & Transport Communities & Leinzure	COMLEIS	City Services - Commercial Services Stronger Communities Stronger Communities Stronger Communities Granger Communities Stronger Communities Stronger Communities Children & Families First Stronger Communities Regain Manager - Responsive Repairs Ubraries	HCN 92 ENG1 ED54 ED54 ENG1 ED54 ED54 CHF60 ED54 CHF60 ED54 ED54 ED54 ED54	Starger Communities Starger Communities Schools Gerundt Maintenance Starger Communities Starger Communities Starger Communities Starger Communities Conflores & Familian Ents - Central Starger Communities St	A40400 A40400	Mark & Specially Almost Stores Town Almost Mark Mark Mark & Specially Almost Stores Mark & Specially Mark Stores Mark & Mark & Mark Mark Mark Mark Mark Mark Mark Mark	Temporary Accompdition Materials Purchased Services Purchased Services	05/09/2023 00:00 70054582 1 05/09/2023 00:00 70054583 1	Revenue - General Fund		1490.00 1700.00 41.50 11.25 16.63 120.00 9.98 12.84 207.00 11.63 19.05 13.94 19.05
Environment & Transport Communities & Leisure	ENVIRAN COMLEIS COMLEIS CHIL COMLEIS HRA LEAD COMLEIS	City Services - Commercial Services Stronger Communities	ENG1 EDS4	Schools Grounds Maintenance Stronger Communities	AT0210 AA0600 AA0600 AC0050 AA0600	Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Materials Purchased Services Purchased Services Temporary Accompdation Medical & Sanitary Supplies	65/06/2623 00:00 70054586[1 66/05/2623 00:00 70054581[1 65/06/2623 00:00 70054592[1 65/06/2623 00:00 70054596[1 65/06/2623 00:00 70054602[1	Revenue - General Fund Revenue - General Fund	Trp7 Ltd Arrannistplace Arrannistplace Bilg*hotel At Blooking,C Arrannistplace	120.00 9.98
Communities & Leisure	COMLEIS	Stronger Communities	E054	Stronger Communities	AA0400	Misc & Speciality Retail Stones	Purchased Services	05/09/2023 00:00 70054592 1	Revenue - General Fund	Amaninktplace	13.84
Communities & Leisure	COMILEIS	Stronger Communities	E054	Stronger Communities	AA0400 AH0440	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	05/09/2023 00:00 70054602 1	Revenue - General Fund	Amanmitplace	11.63
Leader	LEAD	Repairs Manager - Responsive Repairs Libraries Stronger Communities	RMAN2 ED13	Estate Maintenance - West Area Material Account	AT0320 AA0400	Utilities - Elec/Gss/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores	Electrical Adult's Stock Purchased Services	05/08/2023 02:00 70054604[1 05/08/2023 02:00 70054604[1 05/08/2023 02:00 70054609[1 05/08/2023 02:00 70054611[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amoninistriace British Gas Online Amoninistriace Amoninistriace	19.05 3.30
Communities & Leiture Children & Learning Children & Learning Children & Learning Housing Revenue Account Communities & Leiture Communities & Leiture Safer City Children & Learning Housing Revenue Housing Revenue Housing Revenue Housing Revenue Communities & Leiture Finance & Change Finance & Change	COMLEIS		EDS4 CHESO	Stronger Communities Children & Families First – Central		Misc & Speciality Retail Stores Travel Agencies/Tour Operators			Revenue - General Fund Revenue - General Fund		34.95 207.00
Children & Learning	CHIL CHIL HRA COMLEIS	Children S Familier Fort Children S Familier Fort Repair Manger: Response Repair Repai	CHEGO CHEGO CHEGO RAMANIZ ED54 ED54 EP55 CHEGO CRET RAMANIZ RAMANIZ ED54 ED54 ED54 ED54 EXECT	Early Helip Hub Estate Maintenance - West Area Stronger Communities	AC0060 AHD460 AAD400	Transi Spericy Trans Common Berlin March March Common March Spericy March Common March Spericy March Common March Spericy March Common March Spericy March Common Empirement Store Common Common Common Common March Spericy March Common Good Spericy — March Spericy March Common Good Spericy — March Spericy March Common March Common March Common March Common March Common March Spericy March Common March Co	Community Learning Resources Electricity Medical & Sanitary Supplies	05/09/2023 00:00 70054629 1 05/09/2023 00:00 70054624 1 06/09/2023 00:00 70054626 1	Reman - General Fund Reman - Hereal Fund Reman - Housing Revenue Account Reman - Housing Revenue Account Reman - General Fund Reman - Housing Revenue Account Reman - Housing Revenue Account Reman - Housing Revenue Account Reman - General Fund Reman - General Fund Reman - General Fund Reman - Housing Revenue Account Reman - Housing Revenue Account	Amz*amacon.Co.Uk Www.Utilita.Co.Uk Amzomktplace	-182.50
Communities & Leisure	COMILEIS	Stronger Communities	ED54	Stronger Communities	AAD400	Misc & Speciality Retail Stones	Medical & Sanitary Supplies	06/09/2023 00:00 70054626 1	Revenue - Housing Nevenue Account Revenue - General Fund	Amanmitplace	-102.50 57.61 14.41 264.05 15.
Communities & Leisure Safer City	CONLEIS SAFE CHIL FINC HEA HEA CONLEIS	Stronger Communities Smergency Planning	EDS4 LP2S	Satisfier Communities Stranger Communities Voung People Service Accounts Securities & Out-Maragement Estate Maintenance - West Avea States Communities Accounts Securities - Out-Maragement Accounts Securities - Out-Maragement	A40400 AT0230 AC0330 AB0080 AH0440 AH0440	Misc & Speciality Retail Stores Eating Places/Restaurants	Medical & Sovitory Supplies Medical & Sovitory Supplies Food Bedding & Lines Purchased Services Electricity Electricity Purchased Services Purchased Services Electricity	66(96) 222 0.000 70054629 1 66(96) 222 0.000 7005462 1 66(96) 222 0.000 7005462 1 66(96) 222 0.000 7005462 1 66(96) 222 0.000 70054621 1 66(96) 222 0.000 70054629 1	Revenue - General Fund Revenue - General Fund	Antamistrace Antamistrace Administrace Administrace Administrace News Argon Co. UK Land Registry Ecom Coc Www. Diseasongs Com Www. LVIETS. Co. UI & Antamistrace Land Registry Ecom Coc Www. LVIETS. Com Exercise Security	264.60
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Department Stores	Bedding & Linen	06/09/2023 00:00 70054638[1	Revenue - General Fund	Www.Argos.Co.Uk	16.66
Housing Revenue Account	HRA	Regains Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Utilities - Elec/Gas/Heating Oli/Water/Sanitary	Electricity	06/09/2023 00:00 70054648 1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	38.30
Housing Revenue Account	COMIES	Repairs Manager - Responsive Repairs Scrooner Communities	RMAN2 EDG4	Estate Maintenance - West Area Stronger Communities	AH0440 AA0400	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misr & Snar Jallin Datall Snoos	Electricity Burchased Sensines	06/09/2023 00:00 70054652 [1 06/09/2023 00:00 70054662 [1	Revenue - Housing Revenue Account Deserve - General Gund	Www.Utilita.Co.Uk	19.05
Finance & Change Housing Revenue Account	FINC	Accounts Receivable	DEST	Accounts Receivable & Debt Management	490090	Govt Services - Not Elsewhere Classified	Purchased Services	06/09/2023 00:00 70054663 1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
	ENVTRAN	Repairs Manager - Responsive Repairs City Services - Trees & Ecology	ENG2	Engagement & Ecology	AHD440 ATD445	Utilizes — Securify collection of Collectory Institute of Securify	Electricity Uniforms, Clothing & Protective Clothing	06/09/2023 00:00 70054674 1 05/09/2023 00:00 70054675 1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Ovoenergy.Com Regatta	23.81 59.85
Communities & Leisure Children & Learning Children & Learning	CHIL	Stronger Communities Young Peoples Service Children & Families First	EDS4 CHS24 CHS60	Stronger Communities Young People Service Children & Families First – Central	AAD400 AC0300	Misc & Speciality Retail Stones	Medical & Sanitary Supplies Mobile Phone Charges	06/06/2023 00:00 70054679 1 07/06/2023 00:00 70054683 1 07/06/2023 00:00 70054684 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Regatta Amanmitplace Www.Argos.Co.Uk	55.83
Children & Learning		Children & Families First	CHEGO	Children & Families First – Central		Professional Services - Not Elsewhere Classified		07/09/2023 00:00 70054684 1	Revenue - General Fund	Week Argic LC Dix We Are Lockwishin Ltd Week Utilitis Co Lik Week Southampton Ger Lik Antomistiplace Week Southampton Ger Lik Antomistiplace Week Southampton Ger Lik Facto Stores 1055 Anda Groceries Creline Week Mallabulanchiptons Littlis Energy Limited Anda Stores	120.83
Housing Revenue Account Ensinonment & Transport Communities & Leisure Ensinonment & Transport Safer City Adult, Health & Housing	HRA ENVTRAN COMLEIS ENVTRAN SAFE ADULHOU	Chairte à L'Armies Ivit. Regalist Manager - Responsier Repairs CPSES - Benavement Environ Erroger Communitée CPSES - Benavement Services Erroger Communitée CPSES - Benavement Services Errogeres Pranning Adults - Provider Services Libraries Repairs Manager - Responsive Repairs Errogeres Communitées Repairs Manager - Responsive Repairs Errogeres Communitées Errogeres Commun	RAMACE (NO.6 E. CO.6 E	Consists of a Vision of the Consists of Consists Maniferance - Wiles Area Criental Guinn Stronger Communities Comm	AH0460 AT0255 AA0600 AT0255 AT0230	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Business Services - Not Elsewhere Classified	majorinan Electricity Contracted Services Medical & Sonitary Supplies Contracted Services Food	0/10(9/12/20 00:00 70054689)1 0/10(9/12/20 00:00 7005469)1 0/10(9/12/20 00:00 7005469)1 0/10(9/12/20 00:00 700549)1 0/10(9/12/20 00:00 7005479)1 0/10(9/12/20 00:00 7005479)1 0(10(9/12/20 00:00 7005479)1 0(10(9/12/20 00:00 7005479)1 0(10(9/12/20 00:00 7005479)1 0(10(9/12/20 00:00 7005479)1	Revenue - Generals Iucha Revenue - General Rusd Revenue - General Rusd	Www.Utilita.Co.Uk Www.Southampton.Gov.Uk	38.10 9.17
Communities & Leisure	COMILEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stones	Medical & Sanitary Supplies	07/09/2023 00:00 70054704[1	Revenue - General Fund	Amanektplace	22.58
Environment & Transport Safer City	SAFE	CPRES - Bereavement Services Emergency Planning	LP25	Crematorium Emergency Planning	AT0255 AT0230	Business Services - Not Disewhere Classified Grocery Stores/Supermarkets	Contracted Services Food	07/09/2023 00:00 70054720 1 07/09/2023 00:00 70054724 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Tesco Stores 3055	9.17 97.20
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		09/09/2023 00:00 70054729 1	Revenue - General Fund	Asda Groceries Online	103.78
Leader Housing Revenue Account	HEAD HEA SAFE	Repairs Manager - Responsive Repairs	RMAN2	Material Account Estate Maintenance - West Area	AT0320 AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/09/2023 00:00 70054755 1	Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited	38.10
Safer City Eminorment & Transport Safer City	ENVTRAN	City Services - Commercial Services	ENG1	Play Areas	AT0380 AT0380 AT0230	Grocery Stones/Supermarkets Misc & Speciality Retail Stones	Food Materials Food	09/09/2023 00:00 70054760 1 10/09/2023 00:00 70054761 1	Revenue - General Fund	Auda Stores Amenmistplace	22.48
Safer City Adult, Health & Housing	SAFE ADULHOU	Emergency Planning Adults - Drouider Sensines	LP25 UBCD	Emergency Planning 32 Kentish Bri Bernine Services	AT0230 AA0070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food	09/09/2023 00:00 70054764[1	Revenue - General Fund Revenue - General Fund	Tesco Stores 4611 Anta Granaries Online	17.22
Adult, Health & Housing Leader Leader Leader Communities & Leisure Safer City Leader	ADULHOU LEAD LEAD LEAD COMLEIS SAFE LEAD CHIL LEAD SAFE ADULHOU	Repairs Manager - Responses Repairs Emergency Floring City Services - Commercial Services Cathy Services - Commercial Services Libraries Libraries Extractives Ext	E013	Carlos Martemarce. Ware Area Emergency Planning Flay Areas Chemigency Blanning Chemigency Blanning Martenial Account Martenial Account Martenia Account Martenia Marte	AT0320	Gracory Sirva Pipermentals, Maria Specialis Pipermentals, Maria Specialis Pipermentals, Maria Specialis Pipermentals, Maria Specialis Pipermentals, Maria Specialis Pipermentals, Maria Specialis Pipermentals, Maria Specialis Pipermentals, Maria Communi Maria Maria Maria Maria Communi Maria Maria Maria Communi Maria Ma	Rooks & Publications	06/06/2023 0.000 70006-84001 20/06/2023 0.000 70006-8401 06/06/2023 0.000 70006-8401 06/06/2023 0.000 70006-8401 06/06/2023 0.000 70006-8401 06/06/2023 0.000 70006-87701 06/06/2023 0.000 70006-87701 06/06/2023 0.000 70006-87801 06/06/2023 0.0000 70006-87801 06/06/2023 0.00000 70006-87801 06/06/2023 0.0000 70006-87801 06/06/2023 0.0000 70006-87801 06/06/2023 0.0000 70006-87801 06/06/2023 0.00000 70006-87801 06/06/2023 0.00000 70006-87801 06/06/2023 0.00000 70006-87801 06/06/2023 0.00000 70006-87801 06/06/202	Revenue - General Fund	Adds Stoces Anternitylace Facco Stores 6611 Adds Groceries Colline Www. Malaubeceptions. Www. Malaubeceptions. Anternitylace Facco Stores 6611 Sainsburys S(mits	30.33
Leader Leader	LEAD	Libraries Libraries	ED13	Material Account Material Account	AT0320 AT0320 AA0400 AT0220 AG0310	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books & Publications Books & Publications Medical & Sanitary Supplies Food Food	09/09/2023 00:00 70054777 [1 09/09/2023 00:00 70054778 [1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Www.Mailsubscriptions.	30.33
Communities & Leisure	COMLEIS	Stronger Communities	E054	Stronger Communities	AA0400	Misc & Speciality Retail Stones	Medical & Sanitary Supplies	06/09/2023 00:00 70054780 1	Revenue - General Fund	Amaninktplace	16.41
Leader Children & Learning	LEAD	Cultural Services	CU01	Tudor House Museum Children Looked After Packages	AG0310 AC0500	Grocery Stones/Supermarkets	Food Purchased Services	10/09/2023 00:00 70054790 1	Revenue - General Fund Revenue - General Fund	Sainsburys S/mkts	6.50
Leader	LEAD	Cultural Services	CUOI	Children Lodded Arter Packages Tudor House Museum	AGDED	Miss General Mechanism Grocery Stores (Supermarkets Grocery Stores (Supermarkets	Food Food	08/09/2023 00:00 70054794[1 08/09/2023 00:00 70054794[1 08/09/2023 00:00 70054798[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Made By Cooper Tesco Stores 2156 Sainsburys S/mkts	12.99
Leader Safer City Adult, Health & Housing	SAFE	Emergency Planning Adults - Droubler Sensines	LF25 Maco	Trudor House Museum Ernergency Planning 32 Kerdish Rd Respite Services	AT0230 AA0070	Grocery Stores/Supermarkets Busine/Shoroing Services & Clubs	Food Food			Saineburys S/Imkts Costco Online UK Limited	31.52
Adur, Hearth & Housing Leader Safer City	LEAD	Libraries	ED13 LP25	Material Account	AT0320	Buying/Shopping Services & Clubs Books/Periodicals/Newspapers Grocesy Stores/Japannurales USIkies - Elec/Gas/Neating Os/Winter/Sanitary	Books & Publications	11/09/2023 00:00 70054805[1	Revenue - General Fund	Reach Publishing Servi Tesco Stores 2055	29.47
	HRA	Emergency Planning Regains Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AT0230 AH0440	Utilities - Elec/Gas/Neating Oil/Water/Sanitary	Food Electricity	11/09/2023 00:00 70054805 1 11/09/2023 00:00 70054805 1 11/09/2023 00:00 70054807 1	Revenue - General Fund Revenue - Housing Revenue Account	utilita Energy Limited	19.05
Leader Leader	LEAD	Libraries Libraries	£013	British Library Project Material Account	AG0436 AT0320	Eating Places, Restaurants Books/Periodicals/Newspapers	Books & Publications Books & Publications	11/09/2023 00:00 70054810[1 11/09/2023 00:00 7005481711	Revenue - General Fund Revenue - General Fund	Krispy Kreme Uk Reach Publishing Send	32.90 29.47
Hosting Revenue Account Leader Leader Leader Hosting Revenue Account HRA Trading Eminorment & Transport Ands, Health & Hosting Ands, Health & Hosting Safer City Safer City	LEAD	Libraries	RMANZ EDL3 EDL3 EDL3 EDL3 RMANZ CMW ENZE HKSP HKSP HKSP	Emergines Planning State Maintenance - West Area Material Account Estate Maintenance State Maintenance- State Maintenance- Commander Com	A40440 AG0436 AT0320 AT0320 A40440 AA3060	Update: Associated volume of outperspectuality Update: Associated volume of outperspectuality Books of outperspectuality Concest procure/Spectuality Concest procure/Spectuality Books of outperspectuality Books	Books & Publications Books & Publications Books & Publications Electricity Materials	11/06/2023 00:00 70054810]1 11/06/2023 00:00 70054817]1 11/06/2023 00:00 70054820]1 11/06/2023 00:00 70054834]1 11/06/2023 00:00 70054838]1	Berena - General Fund Berena - Housing Berena Account Berena - Housing Berena Account Berena - Housing Berena Account Berena - General Fund	Utilita Energy Limited Krippy Kreme Uk Reach Publishing Servi Reach Publishing Servi Www. Opponency Com.	29.47
Housing Revenue Account HRA Trading	HRA HRAT	жерантs Manager - Responsive Repairs Capital and Major Works	KMAN2 CMW	Estate Maintenance - West Area Housing Operations - General Projects & non Housing Maintenance	AH0440 AA3060	usense - sec/Gay/Neating Oil/Wister/Sanitary Home Supply Warehouse Stores	s reconcity Materials	11/09/2023 00:00 70054834 1 11/09/2023 00:00 70054838 1	Kevenue - Housing Revenue Account Revenue - Housing Revenue Account	0.5.0.1040	28.57 51.62
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium		Business Services - Not Elsewhere Classified		11/09/2023 00:00 70054864]1 11/09/2023 00:00 70054852]1 11/09/2023 00:00 70054852]2 12/09/2023 00:00 70054859]1	Revenue - General Fund	Www.Southampton.Gov.Uk Lidi Gb Southampton Lidi Gb Southampton Tesco Stores 4611	-11.00
Adult, Health & Housing	ADUDHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070 AA0070 AT0230	Grocery Stores/Supermarkets	Food Food Food	11/09/2023 00:00 70054852 [2	Revenue - General Fund	Lidi Gb Southampton	2.08
Safer City Safer City	SAFE	Emergency Planning Youth Offending	LP2S SA12	22 Kertish Rd Respite Services Emergency Planning Youth Offending Team		Grocery Stones/Supermarkets Grocery Stones/Supermarkets			Revenue - General Fund Revenue - General Fund	Tesco Stores 4611 Auda Superstore	19.25 26.95
Safer City Children & Learning Housing Freeman Account Leader Children & Learning Children & Learning Children & Learning Adult, Health & Housing Adult, Health & Housing Leader Leader Leader Leader	LEAD SAFE HEA LEAD LEAD LEAD LEAD HEA HEAT NOVTEAN ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU LEAD LEAD CHE ADULHOU LEAD HEA ADULHOU LEAD HEA	Separa Manager - Response Regions Libertom Li	SA12 CHG38 RMANIZ CHF60 CHF60 CHF60 HMSP CD13 RMANIZ HCN10 DC8T	Young People Service	AC0300	Department Stores	Mobile Phone Charges	12/09/2023 00:00 70054873 1	Revenue - General Fund Revenue - Horself Fund Revenue - Horself Fund Revenue - Horself Fund Revenue - General Fund	Adda Kopentore Www.Argos.Co.Uk Co-Op Group 160485 Garadian News & Media List Go-Southampton 8 & Q 2068 Arsumnispiace Fost Other Counter Assumnispiace Assumnispiace Souther Assumnispiace List Go-Deliver List Go-Deliver Traveloidge GO-DOO List Go-Deliver List Go-Del	33.33
Housing Revenue Account Leader	HRA LEAD	xegains Manager - Responsive Repairs Libraries	HMAN2 ED13	Young People Service Estate Maintenance - West Area Material Account	AC0300 AHD460 AT0320	Department Stores Grocery Stores/Supermarkets Books, Periodicals, Newspapers	Mobile Phone Charges Electricity Books & Publications	12/09/2023 00:00 70054873 1 12/09/2023 00:00 70054883 1 12/09/2023 00:00 70054885 1	Kevenue - Housing Revenue Account Revenue - General Fund	Lo-Op Group 160685 Guardian News & Media	142.86 43.18
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHESO CHESO	Notation Account Early helip his Account Holizorth House - Long stay older person with mild demercial Holizorth House - Long stay older person with mild demercial Material Account Katelia Account Cistale Mostermance - West Area Cistale Mostermance - West Ar	AC0060 AC0060 AA0240 AA0240 AT0320	Books, Workschall, Newspapers Gorcony Stoom, Register Services Maria & Gorcolle Services Gorcony Services Gorcony Services Transladage Transladage Transladage Transladage Transladage	scoots a Putacisionis Food Community Other Supplies Cleaning Materials Potages Adult's Stock Adult's Stock Electricity Temporary Accomediation Burchaud Sonices	2,000 2024 0030 00 70054889 1 2,109(2) 2023 00 00 70054889 1 1,109(2) 2023 00 00 70054899 1 1,109(2) 2023 00 00 70054899 1 1,109(2) 2023 00 00 7005489 1 1,109(2) 2023 00 00 7005489 1 1,109(2) 2023 00 00 70054899 1	Revenue - General Fund Revenue - General Fund	Lidi Gb Southampton B & O 2048	30.47 A4.50
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stones	Cleaning Materials	13/09/2023 00:00 70054924 1	Revenue - General Fund	Amanmitplace	34.98
Adult, Health & Housing Leader	LEAD	Adults - Provider Services Libraries	ED13	Holcroft House - Long stay older person with mild dementia Material Account	AA0240 AT0320	Postal Services - Gov Only Misc & Speciality Retail Stores	Postages Adult's Stock	13/09/2023 00:00 70054925[1 14/09/2023 00:00 70054929[1	Revenue - General Fund Revenue - General Fund	Post Office Counter Amaninktplace	41.20 2.88
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stones	Adult's Stock	13/09/2023 00:00 70054933[1	Revenue - General Fund	Amanmistplace	3.32
Adult, Health & Housing	ADULHOU	Housing Needs	HCN 20	Homelessness Activity	AHD462 AA0250	Travelodge	Temporary Accomodation	14/09/2023 00:00 70054957[1	Revenue - Housing Nevenue Account Revenue - General Fund	Travelodge Gb0000	423.94
Finance & Change Housing Revenue Account	FINC	Accounts Receivable Sensity Manager - Responsive Repairs	DEST RMAN2	Estate Maintenance - Wast Area	A90080 AHD440		Purchased Services Electricity	14/09/2023 00:00 70054958[1 14/09/2023 00:00 70054960[1		Co-On Group 160685	3.00
Safer City Finance & Change	SAFE	Youth Offending	SA12 DEBT	Youth Offending Team	AC0200	Grocery Stores/Supermarkets		14/09/2023 00:00 70054961 1 14/09/2023 00:00 70054962 1	Revenue - General Fund	Asda Superstore	15.37
	FINC	Regains Manager - Responsive Repairs Youth Offending Accounts Receivable Accounts Receivable	DEST	Youth Offending Team Accounts Receivable & Debt Management Accounts Receivable & Debt Management	A80080 A80080	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchased Services Purchased Services		Revenue - General Fund Revenue - General Fund	Anda Superstore Land Registry Ecom Ccc Land Registry Ecom Ccc	3.00
Hande & Change Housing Previous Account H&A Trading Housing Revenue Account Leader Housing Revenue Account Children & Learning Housing Revenue Account Leader Softer (The	SAFE FINC FINC HEAT HEAT HEAD LEAD HEA CHE LEAD SAFE LEAD CHE LEAD ABULHIOU LE	Accounts Melevisides Regalist Manager-Responsive Repairs Capital and Major Wools Regalist Manager-Responsive Repairs Libraries Supervision in Management - Housing Management Education - High Needs and Schools Regalist Manager-Responsive Repairs Cultural Services Cultural Services Cultural Services	RMAN2	Autoritis Retemborar und volu haringenenn. Estate Maintenance - Wilser Area Housing Operations - General Projects & non Housing Maintenance Estate Maintenance - Wilser Area Central & Branch Libraries Descret Neighbourhoods Project SEN	AHD442	Groces from Verligermentation Groves from Verligermentation Grove from Verligermentation Groves from	Fluctuation arrows Electricity Matacials Electricity Matacials Electricity Purchases for Sale, Miles Equipment Purchase Equipment Purchase	14/09/2023 00:00 70054974]1 14/09/2023 00:00 70054977]1 14/09/2023 00:00 70054978]1 14/09/2023 00:00 70054980]1 15/09/2023 00:00 70054984]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Boostpower.Co.Uk Sp The Sign Shed Utilita Energy Limited Amanniktplace Vale Mili@achdale/jitd	29.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANZ CMW RMANZ EDL3 SMHM CHFSD RMANZ CUD1 LF25 EDL3 CHF32 EDL3 CHF32 EDL3	Estate Maintenance - West Area	AH0440 A43060 AH0440 AT0280 AH0620	Usities - Elec/Gas/Heating DI/Water/Sanitary	Electricity	14/09/2023 00:00 70054978[1	Revenue - Housing Revenue Account	Utilita Energy Limited	28.57
Leader Housing Revenue Account	HRA	Libraries Supervision & Management - Housing Management	EDG3 SMHM	Central & Branch Libraries Decent Neighbourhoods Project	AT0290 AH0620	Misc & Speciality Retail Stores Department Stores	Purchases for Sale/Nine Equipment Purchase	16/09/2023 00:00 70054980[1 15/09/2023 00:00 70054984[1	Revenue - General Fund Revenue - Housing Revenue Account	Amonmistplace Vale Milli Rochdale litd	16.98 91.65
Children & Learning	CHIL	Education - High Needs and Schools	CHESO	CAN CLOSE Microscope: White Point Closed Microscope: White Point Closed Microscope: Microscope Closed Started Microscope Closed Started Microscope Closed Started Closed Started Closed Started Microscope Closed Started Microsco	AC0570	Department Stores	Equipment Purchase		Revenue - General Fund	Www.Argos.Co.Uk British Gas Online Tesco Stores 2156	10.00
Housing Revenue Account Leader	LEAD	Repairs Manager - Responsive Repairs Cultural Services	CU01	Estate Maintenance - West Area Tudor House Museum	AHD440 AG0310	Uslities - Elec/Gss/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets	Food	15/09/2023 00:00 70054987[1 16/09/2023 00:00 70054998]1	Revenue - General Fund	British Gas Online Tesco Stores 2156	19.05 22.49
	SAFE	Emergency Planning Libraries Children Looked After	LP25 ED13	Emergency Planning Control & Branch Braning	AT0230 AT0290	Grocery Stores/Supermarkets Alliar & Snariality Data! Snoon	Food Purchases for Sale/Hire	15/09/2023 00:00 70054999[1 16/09/2023 00:00 7005500311	Revenue - General Fund Revenue - General Fund		13.62
Leader Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AT0280 AC0310	Concey Doron/Eugemantes Make & Specially Maria Disease Make & Specially Maria Disease Manda & Maria Disease Manda & Maria Disease Manda & Maria Disease Manda & Specially Maria Disease Disparament Disease Disparament Disease Maria & Specially Maria Disease Maria &	Equipment Purchase Books & Publications	16/09/2023 00:00 70055003 1 16/09/2023 00:00 70055008 1 16/09/2023 00:00 70055000 1	Revenue - Generali Rund Revenue - Generali Rund	Amzımktplace Amzımktplace Guardian News & Media	31.66
Leader Leader	LEAD	Libraries Libraries	E003	Material Account Central & Branch Libraries	AT0320 AT0280	Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Books & Publications Purchases for Sale/Hine	16/09/2023 00:00 70055000 1 16/09/2023 00:00 70055006 1	Revenue - General Fund Revenue - General Fund	Guardian News & Media Amanektplace	44.99 14.70
Leader Children & Learning Adult, Health & Housing Leader Adult, Health & Housing	CHIL	Libraries Education - High Needs and Schools Adults - Adult Services Management Libraries Adults - Provider Services Accounts Receivable	CHESO	SEN Control of the control of the Control	AT0280 AC0570 AA0270 AT0320 AA0270	Department Stores	Purchases for Sale/Nine Equipment Purchase Other Expenses Books & Publications Food	15/06/2022 00:00 70055005[1 15/06/2023 00:00 70055005[1 13/06/2023 00:00 70055022[1 15/06/2023 00:00 70055023[1 15/06/2023 00:00 70055025[1 15/06/2023 00:00 70055025[1	Revenue - General Fund	Amenmistplace Www.Argos.Co.Uk Wordpress Courses Gazrdan News & Media Anda Groceries Coline	144.15
Leader	LEAD	Libraries	ED13	Material Account	AT0320	ScokyPeriodicals/Newspapers	Books & Publications	16/09/2023 00:00 70055023[1	Revenue - General Fund	Guardian News & Media	44.99
	FINC	Adults - Provider Services Accounts Receivable	DEST	32 Kentish Rd Respite Services Accounts Receivable & Debt Management	A90080	Grocery Stores/Supermarkets Govt Services - Not Disewhere Classified		15/09/2023 00:00 70055025 1 15/09/2023 00:00 7005502711		Auda Groceries Online Land Resistry Ecom Ccc	-6.05 3.00
Adult, Health & Housing	ADUUHDU		ED13 CHFSD HASM ED13 HASP DEBT HASP ED13 CHFSD	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets Mile Publishing And Printing Grocery Stores/Supermarkets	Food		Revenue - General Fund	Auta Grocenius Unine Land Registry Ecom Ccc Auda Grocenius Online Newsquest Media Group Lidl Gb Southampton	151.40
Leader Children & Learning	CHIL	Libraries Children & Families First	CHERO	Material Account Early Help Hub Early Help Hub	AT0320 AC0060	Misc Publishing And Printing Grocery Stores/Supermarkets	Books & Publications Food	18/09/2023 00:00 70055041 1 18/09/2023 00:00 70055043 1	Revenue - General Fund Revenue - General Fund	Newsquest Media Group Lidl Gb Southampton	21.90 10.96
Children & Learning		Children & Families First		Early Help Hub	AC0060		Community Learning Resources Stationery	18/09/2023 00:00 70055049 1	Revenue - General Fund	Zoom.Us 888-799-9666	239.80
Housing Revenue Account Adult, Health & Housing	HRA ADULHOU LEAD	Supervision & Management - Housing Management Adults - Provider Services	SMIRM HASP ED13	Call Centre 32 Kentish Rd Respite Services	AHDESO AHDESO	Misc & Specialty Retail Stores Grocery Stores/Supermarkets Misc Publishing And Printing		18/09/2023 00:00 70055057 1 18/09/2023 00:00 70055058 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Zoom, I.N. 888-796-9666 Anaminispiac Sainishuny S. (mists Newquest Meids Group List Co-Southampton W. Com 207781800 Bit * Tool At Booking C. C. Www. Booking Devr. Co. Uk Anaminispiace Anaminispiace Comma Locksmiths B. Sec Anamabasiness* 1-66400yst Anamabasiness* 1-66400yst Anamabasiness* 1-6690yst Anamabasiness* 1-6690y	2.60
Leader Adult, Health & Housing	ADUUHDU	Libraries Adults - Provider Services	EDG3 HASP	Material Account 32 Kentish Rd Respite Services	AT0320 AA0070	Misc Publishing And Printing Grocery Stoney/Supermarkets	Books & Publications Food	18/09/2023 00:00 70055066[1 18/09/2023 00:00 70055075[1	Revenue - General Fund Revenue - General Fund	Newsquest Media Group Lidl Gb Southampton	78.80 5.54
Leader Children # Leaseign	LEAD	Libraries	E013	British Library Project	AG0436	Digital applications	Books & Publications	16/09/2023 00:00 70055097[1	Revenue - General Fund	Wix Com 9075791800	3.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AA0070 AG0436 AC0060 AH0440 AH0650	Section of the sectio	Food Books & Publications Community Other Supplies Electricity Computing - Purchase of Hardware	19/09/2023 00:00 70055120[1	Revenue - Housing Revenue Account	Www.Roostpower.Co.Uk	47.62
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre CAS Responding	AH0660	Misc & Speciality Retail Stones Misc & Speciality Retail Stones		19/09/2023 00:00 70055126[1 19/09/2023 00:00 7005513311	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amaninktplace Amaninktplace	90.00
Adut, Heath & Housing Leader Adut, Heath & Housing Leader Children & Learning Housing Pavenue Account Housing Pavenue Account Housing Revenue Account Emiloomeet & Transport Leader	ADULHOU LEAD CHIL HRA HRA HRA ENVTRAN LEAD	Adults - Provider Envices Libraries Adults - Provider Envices Libraries Children & Families Fint Begain Manager - Responsive Repairs September - Libraries September - Responsive Repairs September - Management - Housing Management CRES - Resourced Envices Libraries Libraries	HASP ED13 CHEGO RMAN2 SMHM SMHM EN26 ED13	22 Gertin & Bishapin Services Monteal Accessor 23 Gertin & Bishapin Services Bishio Libary Project Larly (will) Project Larly (will) Project Carly (will) Project Carly (will) Project Carly (will) Project Carly (Will) Project Carl Carrier Coll Carrier Coll Carrier Control & Bishapin Carrier Cortes & Bishapin Carrier Carrier & Carrier & Carrier & Carrier	AT0250 AT0290	Recreation Services - Not Elsewhere Classified Misc & Specialty Retail Stones	Materials Stationery	18(98) 222.0 000 7005509 [1 18(98) 222.0 000 7005509 [1 18(98) 222.0 000 7005509 [1 18(98) 222.0 000 7005509 [1 18(98) 222.0 000 70055126 [1 28(98) 222.0 000 70055126 [1 28(98) 222.0 000 70055126 [1	Revenue - General Fund	Croma Locksmiths & Sec	33.90
Leader		Libraries	ED13			Misc & Specialty Netal Scores		20/09/2023 00:00 70055346[1	Revenue - General Fund	Ameribusiness*1488hGw/4	21.43
Leader Leader	LEAD	Libraries Libraries CPRSS - Registration Services	ED13 ED13 EN27 CHF32	Central & Branch Libraries Central & Branch Libraries	AT0290 AT0290 AT0260	Misc & Speciality Retail Stones Misc & Speciality Data! Special	Stationery Stationery Materials	20/09/2023 00:00 70055349 1 20/09/2023 00:00 70055152 1 20/09/2023 00:00 70055158 1 20/09/2023 00:00 70055362 1	Revenue - General Fund Revenue - General Fund	Amerikasiness*148hd9wx4	21.43
Environment & Transport Children & Learning	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Direct Marketing - Continuity/Subscription Merchant	Materials	20/09/2023 00:00 70055158 1	Revenue - General Fund	Anc*ancestry.Co.Uk	54.99
Children & Learning Leader	LEAD	Children Looked After Libraries	ED13	Children in Care Team 1 Central & Branch Libraries	AC0011 AT0280	Gout Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Fastering Sundries Stationery	29/08/2023 00:00 70055362 1 20/09/2023 00:00 70055365 1	Revenue - General Fund Revenue - General Fund	Gen Register Office Amaribusiness*149st9wn4	-7.50 21.43
Finance & Change	FINC	Accounts Receivable	DEST ED13	Accounts Receivable & Debt Management Central & Branch Prantes	A90080 AT0280	Govt Services - Not Elsewhere Classified Misr & Snar Jally Data II Snars	Purchased Services Stationary	20/09/2023 00:00 70055166[1 20/09/2023 00:00 70055168[1	Revenue - General Fund Revenue - General Fund	Land Registry Ecom Ccc Americans 140859 and	2.00
Leader Finance & Change Leader Leader Leader	LEAD	Unizer Loseop Arter Libraries Acouste Receivable Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries	ED13 ED13 ED13 ED13 ED13 ED13	Central & Baranch Libraries Registration-General Children in Central East 1 Children in Central East 1 Central & Baranch Libraries Acturum Secondale & Check Management Central & Baranch Libraries	AT0290 A90090 AT0290 AT0290 AT0290	Mick & Genicht Beard Storen Mick & Sweenling Mickel Storen Storen Shanking Centinely (Makesprine Mechanic Genicht Storen) Storen Shanking Centinely (Makesprine Mechanic Genicht Ge	Stationery Purchased Services Stationery Stationery Stationery	20/09/2022 00:00 70055165[1 20/09/2023 00:00 70055165[1 20/09/2023 00:00 70055168[1 20/09/2023 00:00 70055170]1 20/09/2023 00:00 70055171[1 20/09/2023 00:00 70055172[1	Revenue - General Fund	Ammabusinest' 148886wild Ammabusinest' 14858kyol Ammabusinest' 14058kyol Ammabusinest' 14058kyol Ammabusinest' 14058kyol Ammabusinest' 14656wol Land Registry Costr Coc Ammabusinest' 14656wold Ammabusinest' 14666wold Ammabusinest' 14686wold Ammabusinest' 14686wold Ammabusinest' 14686wold	21.43
	LEAD	Libraries	ED13	Central & Branch Libraries	AT0290	Misc & Speciality Retail Stones	susual terry Stationery	20/08/2023 00:00 70055171 1 20/08/2023 00:00 70055172 1	Revenue - General Fund Revenue - General Fund	Ameribusiness*1488j4w64	21.49 21.49
Leader Leader	LEAD	Libraries Libraries	£013	Central & Branch Libraries Central & Branch Libraries	AT029D AT029D	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Stationery Stationery	20/09/2023 00:00 70055175 1 20/09/2023 00:00 70055177 1	Revenue - General Fund Revenue - General Fund	Amenbusiness*144bb9wu4 Amenbusiness*1479y4y44	21.43
Leader	LEAD		ED13	Central & Granch Libraries	AT0290	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00 70055178 1	Revenue - General Fund	Amenbusiness*1469qDyp6	21.43
Housing Revenue Account Leader	LEAD	Regains Manager - Responsive Repairs Libraries	RMAN2 ED13	Operational Resources Management A/C Central & Branch Libraries	AHDS00 AT0290	Milac & Speciality Retail Stones	Furniture Stationery	20/09/2023 00:00 70055179[1 20/09/2023 00:00 70055182[1	Revenue - Housing Revenue Account Revenue - General Fund	Amanmistplace Amanbusiness*146930y94	165.82 21.43
Housing Revenue Account Leader	HRA	Regains Manager - Responsive Repairs Libraries	RMAN2	Apprentices a/c Central & Branch Libraries		nesc a speciality Retail Stores Misc & Speciality Retail Stores	Uniforms, Clothing & Protective Clothing Stationery		Kevenue - Housing Revenue Account Revenue - General Fund	Ameninktplace Ameniusiness*142heliw04	81.22 21.43
Leader Mounte Devenue Assesse	LEAD	Libraries Regains Manager - Responsive Repairs	ED13 PMMV2	Central & Branch Libraries	AT0280 AT0280 AWA40 AWA40 AT0280 AT0280 AT0280	Misc & Speciality Retail Stones Uniform - Day (Con Nagaring Old Minter/Conference)	Stationery	20/09/2023 00:00 70055300[1	Revenue - General Fund	Amenbusiness*148hj8wo4	21.43
Leader	LEAD	Libraries	6013	Central & Branch Libraries	AT0290	Misc & Specialty Retail Stones	Stationery	20/09/2023 00:00 70055204 1	Revenue - General Fund	Amenbusiness*144808wn4	21.43
Leader Leader Housing Revenue Account Leader Leader Leader Leader	LEAD	Region standiges - Responses regions - Debrains - Debra	ED13 ED13 RMAN2 ED13 ED13 ED13 ED13 ED13 ED13 ED13	Centro a Resident Services (Control & Branch Librarine Centrol & Branch Librarine	AT0290 AT0290	Maria Sepcellari pilanti Sizaria Maria Sepcellari pilanti Sizaria Ustitari - Sheyi Sanji Patati Sizaria Ustitari - Sheyi Sanji Patati Sizaria Maria Sepcellari pilanti Sizaria Maria Sepcellari pilanti Sizaria Maria Sepcellari pilanti Sizaria Maria Sepcellari pilanti Sizaria	Stationery Stationery Electricity Stationery Stationery Stationery	20/09/2022 00:00 70055293 [1 20/09/2023 00:00 70055200 [1 20/09/2023 00:00 70055202 [1 20/09/2023 00:00 70055204 [1 20/09/2023 00:00 70055205 [1 20/09/2023 00:00 70055205 [1 20/09/2023 00:00 70055205 [1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amamikajas o Amamikajas o Amambus nest 148 bilkooli Urilia Sinney Limbed Amambus nest 148 bilkooli Amambus nest 148 bilkooli Amambus nest 148 bilkooli Amambus nest 148 bilkooli Amambus 148 bilkooli Amambus nest 148 bilkooli	21.43 21.43
	LEAD	Libraries Libraries	£013		AT0290			20/09/2023 00:00 70055209[1 20/09/2023 00:00 70055209[1 20/09/2023 00:00 70055211[1			21.43
Leader Leader	LEAD	Libraries	6013	Central & Branch Libraries Central & Branch Libraries	AT0290 AT0290	Misc & Specialty Retail Stores Misc & Speciality Retail Stores	Stationery Stationery	20/09/2023 00:00 70055211 1	Revenue - General Fund Revenue - General Fund	Ameribusiness*141925y74 Ameribusiness*1485w9y34	21.43
Leader	LEAD		ED13		AT0290 AT0290		Stationery Stationery				21.43 21.43
Leader Leader Leader	LEAD	Libraries Libraries Libraries	ED13 ED13	Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries	AT0290 AT0290	Misc & Specialtry Retail Stores Misc & Specialtry Retail Stores Misc & Specialtry Retail Stores	Stationery Stationery	20/09/2023 00:00 70055217[1 20/09/2023 00:00 70055219[1 20/09/2023 00:00 70055220[1	Revenue - General Fund	Amerikasiness*146h4bw04 Amerikasiness*1469r7y34 Amerikasiness*146hj8w74	21.43
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0090	Misc & Specialty Retail Stores	Stationery	21/09/2023 00:00 70055235[1	Revenue - General Fund	Amonmitplace	39.98
Housing Revenue Account Finance & Change	HRA FINC	supervision & Management - Housing Management Legal Services & Customer Relations	SMHM LP22	supported Housing Legal Partnership	AH0750 AL0090	nesc a speciality Retail Stores Misc & Speciality Retail Stores	scattonery Stationery	24/09/2023 00:00 70055236[1 21/09/2023 00:00 70055342[1	Kevenue - Housing Revenue Account Revenue - General Fund	Amanmittplace Amanmittplace	117.97 19.85
Leader Finance & Change Housing Revenue Account Finance & Change Housing Revenue Account Adult, Health & Housing	LEAD DIVITANI CHE LEAD FINCE LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEA	Libraries Legal Services & Customer Relations Supervision & Management - Housing Management Legal Services & Customer Relations Repairs Manager - Responsive Repairs Adults - Provider Fancies Legal Services & Customer Relations Capital and Major Works Repairs Manager - Responsive Repairs Adults - Provider Fancies Repairs Manager - Responsive Repairs Adults - Drovider Fancies Adults - Stroker Fancies Adults - Stroker Fancies Maris - Stroker Maris - Stroker Fancies Maris - Stroker Maris - Stroker Fancies Maris - Stroker Maris - Maris - Mari	LF22 SMHM LF22 RMAN2 HASP LF22 CMW RMAN2	Legal Partnenhip Supported Housing Legal Partnenhip Operational Resources Management A/C 22 Kerchin Rd Respite Services	ALDORO AHD750 ALDORO AHD500 AAD270	Minz & Speciality Retail Stores Grocesy Stores/Specimarkets	Stationery Stationery Stationery Equipment Purchase Food	21/06/2023 00:00 70055235[1 23/06/2023 00:00 70055236[1 21/06/2023 00:00 70055242[1 23/06/2023 00:00 70055242[1 23/06/2023 00:00 70055244][1	Revenue - General Rund Revenue - General Rund Revenue - General Rund Revenue - General Rund Revenue - Housing Bevenue Account Revenue - General Rund	Arrannistplace Arrannistplace Arrannistplace Arrannistplace Arrannistplace Auda Gozenies Online	30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Finance & Change	FINC	Legal Services & Customer Relations	LP22	32 Kerbish Rd Respite Services Legal Partnership Housing Operations - General Projects & non Housing Maintenance Estate Maintenance - West Area	AL0090		Stationery			Ameninktplace	35.38
Finance & Change HRA Trading Housing Revenue Account	FINC HRAT HRA	Capital and Major Works Regains Manager - Responsive Repairs	CMW RMAN2	Housing Operations - General Projects & non Housing Maintenance Estate Maintenance - West Area	AA3060 AH0440	Department Stores Utilities - Elec/Gas/Neating Oil/Water/Sanitary	Materials Electricity	21/09/2023 00:00 70055251 1 21/09/2023 70055252 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amanmitaplace Charlies Stores Ltd Utilita Energy Limited	199.93 28.57
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services Least Bartrach No.	AA0070	Grocery Storen/Supermarkets Miler & Granislity Dates! Stores	Food	21/09/2023 7005527011			130.91
Finance & Change Housing Revenue Account	FINC HRA LEAD	Regains Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	ALDDSD AHDSLD	Misc & Speciality Retail Stores	Stationery Equipment Purchase	22/09/2023 70055293 1 22/09/2023 70055297 1	Revenue - Housing Revenue Account	Amoniktplace	242.96
Leader	LEAD SAFE	Cultural Services Youth Offending	CUOI	Tudor House Museum Youth Offending Team	AG0310 AC0200	Grocery Stoner/Supermarkets Grocery Stoner/Supermarkets	Food Food	23/09/2023 70055299[1 22/09/2023 70055300[1	Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Auda Superstore	16.73 29.0°
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 ED12	Estate Maintenance - West Area Material Account	AHD440 AT0320	Utilities - Elec/Gas/Neating Oll/Water/Sanitary Miler & Couriellis Datell Scoons	Electricity Adult's Stock	22/09/2022 70055317/1	Revenue - Housing Revenue Account	Utilita Energy Limited	25.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	maneral ACCOURT Legal Partnership	ALDOSO	Misc & Speciality Retail Stones	France 1 100CK Stationery	24/09/2022 70055319 1 25/09/2023 70055335 1	Revenue - General Fund Revenue - General Fund	Ameninktplace	8.79 20.18
Housing Revenue Account Leader Finance & Change Housing Revenue Account Leader	SAFE HRA LEAD FINC HRA LEAD	Regains Manager - Responsive Repairs Libraries	RMAN2 ED13	Estate Maintenance - West Area Material Account	AH0440 AT0320 AL0080 AH0440 AT0320	Utilities - Elec/Gax/Heating Oil/Water/Sanitary Misc & Sanciality Retail Stores	Electricity Adult's Stock Stationery Electricity Adult's Stock	22(09/2023 70055317 1 23(09/2023 70055319 1 25(09/2023 70055385 1 25(09/2023 70055348 1 25(09/2023 70055348 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Add Groonies Orline Anamnispiace Anamnispiace Tesco Stores 255 Add Soperatore Utilita Energy Limbed Anamnispiace Anamnispiace Utilita Energy Limbed Anamnispiace Utilita Energy Limbed Anamnispiace Existin Compy Limbed	20.80 242.96 16.73 29.00 25.00 8.79 20.18 28.30 16.84 19.05 27.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Usilities - Elec/Gas/Heating Oll/Water/Sanitary	Electricity		Revenue - Housing Revenue Account		19.05
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Adults - Provider Sentices Ingales Services (Lourons Findations Ingales Services (Lou	RMANG EDE3 LP22 RMANG EDE3 RMANG RMANG RMANG RMANG	22 Detrict Mel Enguje Investes leggis Parientis George Tomo Tomo Tutur Wasses Manuaru Varian Ordende Tutur Wasses Melder	AHD440 AHD440 AHD500	Grozen from Verligermunten Mei & Speesing Meal Teams Grozen from Verligermunten Grozen from Verligermunten Grozen from Verligermunten Mei & Grozen from Mei Grozen from Verligermunten Mei Grozen from Mei Grozen from Verligermunten Mei Grozen from Mei Grozen from Mei Grozen Mei Grozen from Mei Grozen from Mei Grozen Mei Grozen from Mei G	Electricity Electricity Equipment Purchase	25/09/2022 70055376 1 25/09/2022 70055388 1	Revenue - Gereca Hand Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amanmitplace	19.05 27.07
Housing Revenue Account	HRA	Regains Manager - Responsive Repairs Sensirs Manager - Responsive Repairs		Operational Resources Management A/C Estate Maintenance - West Area		Misc & Speciality Retail Stones Hilliam - Day (San Nasrina Old Minter Sandray)					27.67
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AHD460 AHD460 AC0200	Utilities - Elec/Gsu/Heating OI/Water/Sanitary Utilities - Elec/Gsu/Heating OI/Water/Sanitary	Electricity Electricity Food	26/09/2023 70055413 1 26/09/2023 70055413 1 26/09/2023 70055422 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Utilita Energy Limited	28.57 19.05
Новый речений Ассоил Новый речений Ассоил Новый речений Ассоил Safer City Новый речений Ассоил Новый речений Ассоил Спійен & Learning Татарот (Sapital	HBA HBA SAFE HBA HBA HBA HBA HBA HBA	Appair Manager - Amponsine Repairs Appairs Manager - Amponsine Repairs Repairs Manager - Responsine Repairs Vould-Offendige - Special Repairs - Repairs - Repairs Repairs Manager - Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs Repairs	RMANZ RMANZ SA12 RMANZ RMANZ RMANZ RMANZ RMANZ RMANZ RMANZ RMANZ RMANZ	Open stored allescences Monagement AC Caption Montemance Texture desse Caption Montemance and Caption AC Visual Otherwised Texture Caption Montemance - Wind Area Caption Montemance - Wind Area Visual Aprilla Service The Table Service Area Visual Aprilla Service The Table Service Visual Aprilla Servi	AC0200 AH0440	Gistosi - Intic, Laury wasting University and Concept Security Security Americans (Concept Security Security Americans America	Food Electricity	26/09/2023 70055422 1 26/09/2023 70955436 1	Revenue - General Fund Revenue - Housing Revenue Accor	Amannéspiace Utilità Energy Limited Utilità Energy Limited Adda Superitation Week Disease (com Utilità Energy Limited Amande (com Energy Limited Energy	4.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Usities - Elec/Gay/Heating Oil/Water/Sanitary	Electricity	26(09/2023 70055426[1 26(09/2023 70055430]1 27(09/2023 70055467[1 27(09/2023 70055464]1 27(09/2023 70055462[1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account Housing Revenue Account	HRA	жерантs Manager - Responsive Repairs Regains Manager - Responsive Repairs	RMAN2 RMAN2	Listate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Utilities - Sec/Gas/Heating DI/Water/Sanitary Utilities - Elec/Gas/Heating DI/Water/Sanitary	Electricity	27/09/2023 70055447 1 27/09/2023 70055454 1	Kevenue - Housing Revenue Account Revenue - Housing Revenue Account	Utilita Energy Limited Ovo Energy	19.05 19.05
Housing Revenue Account	HRA	Regains Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	A1040 A1040 A1040 A1040 A1040 A1040		Food Electricity E	27/09/2023 70055462 1 27/09/2023 70055467 1	Revenue - Generali Fund Revenue - Housing Revenue Account Revenue - Generali Fund Revenue - Generali Fund	Www.Soostpower.Co.Uk	19.05
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Usities - Dec/Gau/Heating DI/Water/Sanitary Travelodge	Temporary Accommodation	29/09/2023 7005547811	Revenue - General Fund	Travelodge Gb0000	61.24
Housing Revenue Account	CCAP HRA	Integrated Transport Supervision & Management - Housing Management	CCAPI SMHM	FTZ Theme 1 - Personal Mobility Supported Housing	CG0009 AH0750	Traveloge Computer Software Stones Misc & Speciality Retail Stones	Other Capital Expenditure Medical & Sanitary Supplies	28/09/2023 70055494 1 28/09/2023 70055504 1	Capital - General Fund Revenue - Housing Revenue Account		495.63
		integrated Transport		CT7 Thoma 1 - Dersonal Mobility	CG0209			29/09/2023 70055506[1		Enrales Eyrhanes Ess	13.35
Safer City Housing Revenue Account Housing Revenue Account	SAFE HRA	Youth Offending Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs	SA12 RMAN2 RMAN2	Youth Offending Team Estate Maintenance - West Area Estate Maintenance - West Area	AC0200 AH0440	Misc & Specialty Retail Stones Utilities - Elec/Gau/Heating Oil/Water/Sanitary	Equipment Purchase Electricity	29/09/2023 70055541 1 29/09/2023 70055551 1	Kevenue - General Fund Revenue - Housing Revenue Account	Amonniktplace Utilita Energy Limited Utilita Energy Limited	10.79 19.05
Housing Revenue Account Safer City	HRA SAFE	Repairs Manager - Responsive Repairs Youth Offending	RMAN2 SA12	Estate Maintenance - West Area Youth Offending Team		Utilities - Elec/Gas/Heating Oli/Water/Sanitary		29/09/2023 7005556011	Revenue - Housing Revenue Account Revenue - General Gund	Utilita Energy Limited Amonmistolace	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Utilities - Elec/Gas/Neating Oil/Water/Sanitary	Electricity	29/09/2022 70055562 1	Revenue - Housing Revenue Account	Utilita Energy Limited	23.81
Safer City Housing Revenue Account Housing Revenue Account Housing Revenue Account Adult, Health & Housing	SAFE HRA HRA SAFE HRA HRA HRA ADULHOU	Youth Offerding Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Adults - Provider Services	SA12 RMANZ RMANZ RMANZ HASP	Youth Offending Team Estate Maintenance - West Area Holicroft Naue - Long stay older person with mild dementia	AC0200 AH0660 AH0660 AH0660 AA0240	Minc & Speciality (Retal Stotons Utilities - Clery/Can/Heating DJ/Winter/Sanitary Utilities - Decy/Can/Heating DJ/Winter/Sanitary Utilities - Decy/Can/Heating DJ/Winter/Sanitary Utilities - Decy/Can/Heating DJ/Winter/Sanitary Minc & Speciality Petal Stores	Equipment Purchase Electricity Electricity Electricity Stationery	29(09/2023 70055561 1 29(09/2023 70055561 1 29(09/2023 70055561 1 29(09/2023 70055565 1 29(09/2023 70055574 1	Capital - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amanmistplace Utilita Energy Limited Utilita Energy Limited Utilita Energy Limited Amanmistplace	28.57 19.05 4.58 19.05 19.05 19.05 19.05 19.05 19.05 19.05 19.05 19.05 19.05 10.29 19.05 20.13 21.24 22.28 2
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	A40240	Misc & Speciality Retail Stones	Stationery	29/09/2022 70055574 1	Revenue - General Fund	Amaninktplace	47.33