Service_Label	Service_Co	de Service_Division_Label	Service_Division_Code	Organizational_Unit_Label	Organisational_Unit_Code	Merchant, Calapory	Summary_of_the_purpose_of_the_expenditu	r Date Transaction_Num	ter Capital_and_Revenue Beneficiary Net_Amount
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Leader Haute Brewon Account Finanze & Change Hikh Trading Filance & Change Filance & Change Finanze & Change Change Statute Forware Account	FINC HRAT FINC	Business Support Capital and Major Works Supplier Management Services	CUD1 RMAN2 BSD1 CMW PROC ENG1 RMAN2	Housing Operations - General Projects & non Housing Maintenance	AE0070 AA3060 AE0140	Business Services - Not Elevenhere Classified Plumbing/Nesting Equipment & Supplies More & Speciality Patall Serves	Stationery Dietricity Purchase Card Balance Materials Purchase Card Balance	05/10/2023 00:00 70055708[1 05/10/2023 00:00 70055709[1 05/10/2023 00:00 70055711]1	Revenue - Housing Revenue Account Ministrata Uniona 1240 Revenue - Housing Revenue Account Xivo Grath 12240 Revenue - Housing Revenue Account Xivo Grath 12240 Revenue - General Fand Anomitgate 426 Revenue - General Fand Anomitgate 1320 Revenue - General Fand New Rossporer Co. UK 2323
Environment & Transport Housing Revenue Account Finance & Change	ENVTRAN HRA FINC	Supplier Management Services City Services - Commercial Services Repains Manager - Responsive Regains Business Support	ENG1 RMAN2 BSD1	Soppler Management Team School: Cround Maintenance Exaste Maintenance - Weet Area Busines Sopport Soppler Management Team	AB0140 AT0210 A40540 AB0070	Noc & Speciality Netall Screes Utilities - Elec/Gay/Heating Oli/Water/Sanitary Gast Services - Net Elewhere Claudited	Materials Purchase Card Balance Uniforms, Clothing & Protective Clothing Electricity Purchase Card Balance	05/30/2023 00:00 70055711 1 05/30/2023 00:00 70055712 1 05/30/2023 00:00 70055713 1 05/30/2023 00:00 70055716 1	Revenue - General Fund Anomitplace 13.30 Revenue - Housing Revenue Account Wark Bostpower.Co.Uk 23.33 Revenue - General Fund Moj Ospt Com 40.00
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Finance & Change Housing Revenue Account HRA Trading	FINC HRA HRAT	Business Support Repains Manager - Responsive Repains Capital and Major Works	RS01 RMAN2 CMW		A80070	Gost Services - Net Elsewhere Classified Utilities - Elec/Gas/Heating Oli/Water/Sanitary Plumbing/Heating Equipment & Supplies	Purchase Card Balance Electricity Materials	05/10/2023/00:00 7005573011	Revenue - General Fund Noj Ospt Ecom 40.00 Revenue - Housing Revenue Account Www.Boostpower/Co.Uk 14.29 Revenue - Housing Revenue Account Foreign Exchange Fee 4.24
Hossing Revenue Account Hossing Revenue Account HRA Trading HRA Trading Finance & Change Finance & Change Children & Learning	HRAT FINC FINC	Safety Services Supplier Management Services Supplier Management Services	RMAN2 CMW SSV PROC PROC CHP51	Housing Operations - General Projects & non Housing Maintenance Housing Operations - Electrical Safety Services Suppler Management Team Suppler Management Team Education Phytohisgistu.	AA3060 AA3030 A60140 A60140	Lade Smither, Fred Lawrendo Ladonie Mandrey Marceller, Fred Lawrendo Ladonie Mandrey Marceller, Galagement E. Kongles Marceller, Speciality Fred Storen Marceller, Speciality Fred Storen Marceller, Speciality Fred Storen Marceller, Speciality Fred Storen Computer Computer Storens Storen	Purchase Lord assisted Electricity Materialis Equipment Purchase Purchase Card Balance Purchase Card Balance Purchase Card Balance	66/19/2023 00:00 7005573211 65/19/2023 00:00 7005573611 05/19/2023 00:00 7005574611 06/19/2023 00:00 7005574611 05/10/2023 00:00 7005574511	Revenue - General Fund Macada Marchael Macada Macad
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Children & Learning Children & Learning Leader	CHIL CHIL LEAD	Young Peoples Service Young Peoples Service Cultural Services	CH524 CH524 CH524 CU01 RMMN2 RMMN2	Young People Service Young People Service SeaCity Museum	AC0300 AC0300 AG0320	Premier Travel Inns Premier Travel Inns Direct Marketing - Catalog Merchant	Temporary Accomodation Temporary Accomodation Materials	06/10/2023 02:00 70055785 1 06/10/2023 00:00 70055789 1 06/10/2023 00:00 70055789 1	Revenue - General Fund Premier Inn 203.32 Revenue - General Fund Premier Inn 211.65 Revenue - General Fund Nisbets Ltd 212.78
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Chidnen & Learning Adult, Health & Housing DSG Funding Adult Merch # House		Adults - Provider Services DSG Early Years Block Adults - Devider Services	HASP EYE	sarry red) HUB 32 Kentish Rd Respite Services Start Point Sholing 32 Kentish Brd Bancha Services	AA0070 AC0520	Grocery Storey/Supermarkets Grocery Storey/Supermarkets Grocery Storey/Supermarkets Grocery Storey/Supermarkets		09/30/2023 00:00 7005581011	Revenue - General Fund Lid Go Southampton 9.20 Revenue - General Fund Asida Groceries Colles -12.06 Revenue - General Fund Sainsbury, Co. Lik 29.89 Revenue - General Fund Sainsbury, Co. Lik 29.89
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Hosaing southan Account HRA Traing Safer City Transport Capital Children & Learning Leader Hosaing Revenue Account	SAFE CCAP	kopain Manager - keponink kepain Safety Services Youth Offlesding Integrated Transport Young Peoples Service Librarise Repain Manager - Responsive Repain	RMMN2 SSV SA12 CCAPI CHE24 ED13 RMMN2	Listis Mannerazica - Wert Ania Nouving Operation - Gas Safety Services Youth Offending Team 172 Thems I - Personal Mobility Young People Service Material Account Estate Maintenance - West Area	AA3020 AC0200 CG0209 AC0300 AT0320	Unital - Lat, Calynaising university sandsay Main Palahoga - Sandar - Sandar - Sandar - Sandar Restoristic Sione Genery Stanzy (Capermarket Books), Phroto Stah, Newepaper Elitetter - Enet, Calynaising university (Newepaper)	Royments To Contractors Books & Publications Other Capital Expenditure Food Books & Publications	10/30/2023.00:00 7005588771 03/30/2023.00:00 7005588111 11/30/2023.00:00 7005588111 11/30/2023.00:00 7005588111 11/30/2023.00:00 7005588811	Manuer Long Spran Annuer Roman - Gammillon Marchaell, Spran Annuel Spran - Gammillon Marchaell, Spran Annuel Spran - Gammillon Marchaell, Spran - Spran - Spran Roman - Gammillon Marchaell, Spran - Spran Roman - Gammillon Marchaell, Spran - Spran Roman - Gammillon Marchaell, Spran Roman - Gammillon Marchaell
Leader Housing Revenue Account	LEAD HRA	toung veopus service Libraries Repains Manager - Responsive Repains	ED13 RMAN2	Toung veopes service Material Account Estate Maintenance - West Area	AHDHO	Lobory Solid (Juppersalizes Books/Perdicial) (Newspapers Utilities - Elec/Kac/Nesting Oli/Mater/Sanitary Utilities - Elec/Kac/Nesting Oli/Mater/Sanitary	Rook & Publications Electricity Electricity	11/10/2023 00:00 70055900 1	NOVENDA - Lenters Fund Asia Superstree 22.47 Revenue - General Fund Reach Publishing Servi 22.47 Revenue - Housing Revenue Account Utilita Energy Limited 20.65 Revenue - Housing Revenue Account Utilita Energy Limited 20.65
Housing Revenue Account Children & Learning Transport Capital Leader Leader	CHL	Repain: Manager - Responsive Repain: Pathways Integrated Transport Litraries Corporate Communications	RMAN2 CHE23 CCAPI ED13 ED50	Entrate Mainteenance - West Area Children Team 2 Care Leavers FT2 Fragmenne - Other Material Account Communications	AH3MO AC0260 CG0218 AT0220 AH0220	Utilities - Enc./Gac/Hearting Cil/Water/Santiary Bauiness Services - Not Elsewhere Classified Mice & Speciality Fatell Scores Mice & Speciality Fatell Scores Geocery Score/Specimalests		11/12/2023 02:00 70055902 1 11/12/2023 02:00 70055904 1 12/10/2023 02:00 70055904 1 11/12/2023 02:00 70055907 1 11/12/2023 00:00 70055909 1	Revenue - Housing Revenue Account Utilits Energy Limited 23.81 Revenue - General Fund Wew Sochampton.Gov.Uk 11.00 Ougstaf - General Fund Foreign Exchange Fee 3.57 Revenue - General Fund Averninglace 28.97 Revenue - General Fund Markklageneer PC Scaa 252.00
Leader Leader Children & Learning Leader	LEAD LEAD	Corporate Communications Libraries Pathways Libraries	ED50 ED13 CHF23 ED13	Communications Control & Branch Libraries Children & Tranch Libraries	A10280	Non a dentant protection and the Gencery Story/Spermarkets Non & Speciality Netall Stores Cred Equilibrium. If at Dentations Chardford	Potening advances Other Capital Expenditure Adult's Stock General Office Expenses Stationery Fostening Sandries Books & Publications Ecosts of Publications	11/32/323.00:00 70055909 1 11/32/323.00:00 70055909 1 11/32/323.00:00 70055914 1 11/32/323.00:00 70055915 1 11/32/323.00:00 70055915 1	Newtow - General Fund Nutrikitydaw 24.80 Reverue - General Fund Murkitydaw 250.00 Reverue - General Fund Anzmitiplace 9.88 Reverue - General Fund Deccaster Mex 10.00 Reverue - General Fund Reach Publishing Servi 28.47
Leader Children & Learning Housing Revenue Account Leader	LEAD CHIL H2A	Children Looked After English Manager - Bergenolus Remain	ED13 CHF32 PMAN2	Communications Central & Ranach Ubraries Childen Team 2 Care Lawren Material Account Childen in Can Team 2 Operational Resources Management A/C Material Account 22 Sentish & Bonglis Services	AC0250 AT0220 AC0012 AH0500 AT0320	Genery Soney Kapemaken Neite & Speciality Heat Streen Book (Prividea) (Newequer) Book (Prividea) (Newe	Rocks & Publications Fostering Sundies Environment Eventmen	11/10/2023 00:00 70055918[1 11/10/2023 00:00 70055918[1 11/10/2023 00:00 70055919[1 11/10/2023 00:00 70055919]1	Revtra-General Sard Marklaperar Picture 2020 Revtra-General Sard Annuntipiane 588 Revtra-General Sard Concentration 2020 Revtra-General Sard Revtra-General 2020 Revtra-General Sard Wask Sardhardson 2020 Revtra-General Sard Annuntipiane 2020 Revtra-General Sard Annuntipiane 2020 Revtra-General Sard Sardhardson 2020 Revtra-General Sard Sardhardson 2020 Revtra-General Sardhardson 20
Adult, Health & Housing	CHE HRA LEAD ADULHDU ENVTRAN	Children Looked After Repairs Manager - Responsive Repairs Libraries Adults - Provider Services CPRES - Registration Services	CHF22 RMAN2 ED13 HASP EN27	Material Account 22 Kestish Rd Regite Services RegistrationServices	AA0070	Gracery Stares/Supermarkets	Fostering Sundries Equipment Purchase Adult's Stock Food Maturials	11/13/2023 00:00 70055919[1 11/13/2023 00:00 70055920]1 11/13/2023 00:00 70055920]1 11/13/2023 00:00 70055926[1 11/13/2023 00:00 70055926[1	Revenue - General Fund Revenue - General Fund
Leader Transport Capital Achit: Mashh & Mousing	LEAD CCAP ADULINOU	Libraries Integrated Transport If II. Provider Relationships	ED13 CCAPI HICP	Material Account FTZ Programme - Other Deventing Abuse & Securit Violence	AT0320 CG0218 AO0120	Books/Periodicals/Newspapers Computer Software Stores Concest-Software Stores	Books & Publications Other Capital Expenditure Exact	11/10/2023 00:00 7005594011 11/10/2023 00:00 7005594511 11/10/2023 00:00 7005594511	Revenue - General Fund Reach Publishing Servi 28.47 Capital - General Fund Or-Code-Generator. Com 128.82 Resemue - General Eurof Terror Stress 2070 48.04
Enadormet & Irangor Leader Transport Capital Aduit, Heath & Housing Aduit, Heath & Housing Housing Eivensue Account Leader	LEAD CCAP ADULHOU HBA LEAD	LVMA HABBITZEDA SAFAZON Librarios Integrated Transport ICU - Provider Politicionifips ICU - Provider Politicionifips Supervision & Management - Housing Management Librarios	ED13 CCAPI HICP SMHM ED13	Régittation de l'Arcel et Mathérial Account F12 Paggaranne - Other Domentic Abase & Senail Volence Domentic Abase & Senail Volence Eant Housing Management Central & Evanch Libraries	A1020 CG0218 AQ0170 AQ0170 A10280 A10280	Note & Appendix y actas sources Company for distances Company for distances General Stancy Kapemakets General Stancy Kapemakets General Stancy Kapemakets General Stancy Kapemakets Mote & Speciality Real Stances	Other Capital Expenditure Food Food Consultancy - Professional Expertise & Advice Equipment Purchase	11/32/222.0310 70055846 1 11/32/222.02.00 70055946 1 11/32/222.02.00 70055946 1 11/32/222.02.00 70055946 1 11/32/222.02.00 70055946 1 12/32/222.02.00 70055946 1 12/32/222.02.00 70055965 1 12/32/322.02.00 70055965 1	Revenus - General Fand Armonitiplice 1116 Revenus - General Fand Revens - General Science 23.4.7 Revenus - General Fand Terce Steres 2007 Revenus - General Fand Terce 2007 Revenus - General Fand Terce
Leader Housing Revenue Account Finance & Change HRA Trading Housing Revenue Account Finance & Change Leader	HRA FINC HRAT	Libraries Bepain Manager - Responsive Regains Accounts Receivable Capital and Major Works Supervision & Management - Housing Management Accounts Receivable Libraries	RMAN2 DERT CMW SMHM DERT ED13	Cantos & Watern Librario Estato Maintenace - Week Avas Account Receivable & Dath Management Housing Operations - General Projects & non Housing Maintenance East Housing Management Account Receivable & Dath Management Maturial Account	AH3MD AB0080 AA3060 AH3580 AB0080	Net & Spicially and score in Professional Control of the Spicial Score in Professional Control of Spicial Score in Net & Spicially Fetal Score in Gest Envices - Net Elevahere Classified Gest Envices - Net Elevahere Classified Books/Professional/Newspicers	Equipment Futchake Maserials Parchased Services Equipment Funchase Consultancy - Professional Expertise & Advice Parchased Services Rooks & Publications	12/19/2023 0:00 70055978[1 12/19/2023 0:00 70055978[1 13/10/2023 0:00 70055979[1 13/10/2023 0:00 70055987]1 12/19/2023 0:00 70055987[1 12/19/2023 0:00 70055995[1	NeverauGeneral Face RevenueLeveral Performance RevenueLeveral Performance RevenueHouse Performance RevenueHouse Pervenue Account Accountington RevenueHouse Pervenue Account Accountington RevenueBound Pervenue Accountington RevenueBound Pervenue-Account RevenueBound Pervenue-Account RevenueBound Face RevenueBound Face Revenue
Housing Revenue Account Finance & Change Leader	HRA FINC HRAT FINC LEAD HRA LEAD	Supervision & Management - Housing Management Accounts Receivable Libraries	SMHM DERT ED13	East Housing Management Accounts Receivable & Debt Management Material Account	AH0580 AE0080 AT0320	Gaut Services - Not Elsewhere Classified Gaut Services - Not Elsewhere Classified Books/Principality/Newsancers	Consultancy - Professional Expertise & Advice Purchased Services Books & Publications	12/10/2023 00:00 70055987 1 12/10/2023 00:00 70055995 1 12/10/2023 00:00 70055998 1	Revenue - Housing Revenue Account Moj Ospt Ecom 42.00 Revenue - General Fund Land Registry Ecom Coc 2.00 Revenue - General Fund Gundan News & Media 43.18
Housing Revenue Account Leader Adult, Health & Housing	HRA LEAD ADULHOU	Repains Manager - Responsive Repains Libraries	ED13	Operational Resources Management A/C Central & Branch Lizaries 23 Kentish Resplat Services Centact Team Accounts Receivable & Debt Management	AH0500 AT0280	Misc & speciality Retail Stores Misc & Speciality Retail Stores	Health & Safety Equipment Stationery Food	12/10/2023 00:00 70056005 1 15/10/2023 00:00 7005601211	Revenue - Housing Beennue Account Anzonnisplace 16.66 Revenue - General Fund Anzonnisplace 6.66 Revenue - General Fund Ada Grocereis Colone 7.45 Revenue - General Fund Anzonbusions ⁴ Midopóm2A 21.66 Revenue - General Fund Field AWIII 1.50
Hosting bowers Account Leader Adut, Heath & Housing Childen & Learning Finance & Change Hosting Devenue Account Leader Childen & Learning Leader	ADULHOU CHE FINC HRA LEAD CHE LEAD LEAD ADULHOU FINC CHE ADULHOU ADULHOU CHE CHE CHE CHE	Children Looked After Accounts Receivable Repairs Manaeer - Responsive Repairs	HASP CHF32 DEBT RMMN2	Contact Team Accounts Receivable & Debt Management Operational Resources Management A/C	AA0070 AC0310 AB0080 AH0500	Grocery Storey/Supermarkets Mise & Speciality Bratil Stores Professional Services - Not Elsewhere Cassified Mise & Seculity Batal Stores	Sationery Purchased Services Uniforms, Clothing & Protective Clothing Stationery	13/30/2023 00:00 70056022 1 15/30/2023 00:00 70056027 1 13/30/2023 00:00 70056028 1 15/30/2023 00:00 70056030 1	Name: Second Secon
Leader Children & Learning Leader	LEAD CHIL LEAD	Accounts Receivable Repairs Manager - Responsive Regains Libraries Childres Looked After Cutural Services Cutural Services Adults - Positiones Adults	DERT RMAN2 ED13 CHF32 CU01 CU01 HASP HASP DERT	Accounts Recivable & Orth Management Operational Borocome Management A/C Breach. Damy Paper Laborational Manum Tudor Toosan Manum Tudor Tiosan Manum 32 Sensith Ref Regula Services 32 Sensith Ref Regula Services 32 Sensith Ref Regula Services	A40500 AG0436 AC0310 AG0310	More & Specially Patal Secret More & Specially Patal Secret More & Specially Patal Secret More & Specially Patal Secret	Sationery Sationery Food	15/30/2023 00:00 7005603011 15/30/2023 00:00 7005603011 15/30/2023 00:00 7005603611 15/30/2023 00:00 7005604611 12/30/2023 00:00 7005604611	Revenue - General Facel Face A Will 1-150 Revenue - General Facel A Control Control Control Control Control Revenue - General Facel A Control Control Control Control Revenue - General Facel A Control Control Control Control Revenue - General Facel A Control Control Control Control Control Revenue - General Facel A Control Control Control Control Control Revenue - General Facel A Control Control Control Control Control Revenue - General Facel A Control
Children & Learning Laader Adult, Heath & Housing Adult, Heath & Housing Finance & Change Finance & Change Finance & Change Colder, Heath & Housing Adult, Heath & Housing Children & Learning Children & Learning Children & Learning	LEAD ADULHOU ADULHOU	Cultural Services Adults - Provider Services Adults - Provider Services	CUD1 HASP HASP	Tudor House Museum 22 Kentish Rd Respite Services 22 Kentish Rd Respite Services	AG0310 AG0310 AA0070 AA0070	Gnoory Sonay Supermakets Gnoory Sonay Supermakets Bayleg/Dopping Services & Clubs Gnoory Sonay Sonay Supermakets Partesional Services - Not Demokere Casuified	Stationery Food Food Food Food	13/30/2023 00:00 70056046 1 54/30/2023 00:00 70056048 1 13/30/2023 00:00 70056049 1 54/30/2023 00:00 70056051 1	Revenue - General Fund Teaco Starre 2156 16.55 Revenue - General Fund Saindurys Sinists 10.49 Revenue - General Fund Costo Delivor Ulcinited 48.86 Revenue - General Fund Teaco Starre 5539 2.20 Revenue - General Fund Field Will 1.50
Finance & Change Finance & Change Children & Learning	FINC FINC CHIL	Accounts Receivable Accounts Receivable Safeguarding	DERT CHFR1	Accounts Receivable & Debt Management Accounts Receivable & Debt Management Emergency Duty Team	AE0080 AE0080 AC0030	Professional Services - Not Elsewhere Classified Gaut Services - Not Elsewhere Classified Novotel Selv (Accor)	Purchased Services Durchased Services	13/13/2023 00:00 70056054 1 13/13/2023 00:00 70056055 1 13/13/2023 00:00 70056055 1	Revenue - General Fund Find A Will 1.50 Revenue - General Fund Land Registry Ecom Ccc 2.00 Revenue - General Fund Novotel Histohi 346-17
Adult, Health & Housing Adult, Health & Housing Children & Learning	ADULHOU ADULHOU CHIL	Safeguarding Adults - Provider Services Adults - Provider Services Safeguarding Safeguarding	DIBT ORTI HASP ORTI ORTI ORTI	Emergency Duty Team Holoroft House - Long stayolder person with mild dementia 22 Kentish for Respite Services Safeguarding Central Safeguarding Central	AC0030 AA0240 AA0070 AC0031 AC0031	Protection services - not tablending Constrained Monoral cash, force allowed as a service New and cash, force allowed as a service New and cash, force allowed as a service New and cash, force allowed as a service Service as a service as a service as a service as a service Service as ALC Unitrove ALC Unitrove ALC	Temporary Accomputation Other Expenses Food Fostering Sundries Other Expenses	13/19/2023 00:00 700540611 14/19/2023 00:00 700540641 13/19/2023 00:00 700560641 13/19/2023 00:00 7005660711 13/19/2023 00:00 700560711 14/19/2023 00:00 7005607211	Revenue - General Land Field ANIE 1.50 Revenue - General I and Angeliny (non Cc. 1.00 Revenue - General I and Angeliny (non Cc. 1.00 Revenue - General Find Revender Aduation LM L453 Revenue - General Find Replacement Carl Fine 0.10 Revenue - General Find Replacement Carl Fine 0.10
Children & Learning Children & Learning Adult, Health & Housing	CHE CHE ADULHOU	Safeguarding Safeguarding Adults - Adult Services Management	CHFR1 CHFR1 HASM	Safeguarding Central Safeguarding Central Southampton Safeguarding Adult Board	AC0031 AC0031 AA0270	Unknown MCC Unknown MCC Direct Marketing - Continuity/Subscription Merchant	Other Expenses Fostering Sundries Other Expenses	54/10/2023 00:00 70056072 1 13/10/2023 00:00 70056073 1 16/10/2023 00:00 70056085 1	Revenue - General Fund Replacement Card Fee 10.00 Revenue - General Fund Replacement Card Fee Reve -0.10 Revenue - General Fund Tubhast 9.54
Children & Learning Children & Learning Adult, Heahh & Housing Adult, Heahh & Housing Leader Housing Rovenue Account Leader Environment & Transport Housing Bowene Account	CHE ADULHOU ADULHOU LEAD HRA	sareguanting Sareguanting Adulta - Adult Sarvices Management Adulta - Provider Services Libraries Repain Manager - Responsive Repains	CHE21 HASM HASP ED13 RMMN2	Safeguardon Central Southampton Safeguarding Adult Boand 22 Konthin Kol Rongita Services Material Account Estatis Matomance - West Area	AC0031 AA0270 AA0070 AT0320 AH0440	Uniforma MCC Uniforma MCC Garrent Marketing: - Cantinuity/Subscription Merchant Communical Introduction/Analysis Communications (Communication) Unifier - CancyGardy Marking Of Watery Cantino Data (Proc Gardy Marking Of Watery Cantino Data (Fostering Sandries Other Expenses Educational Supples, Stationary & Materials Rooks & Publications Diectricity	13/19/2023 0:00 7005607311 16/19/2023 0:00 7005601511 13/19/2023 0:00 7005601511 13/19/2023 0:00 7005609011 16/19/2023 0:00 7005609011	Rearest - General Tada Rearest - Storeg Rearest Rearest - Instegration Rearest Rearest - Storeg Rearest Rearest - Storeg Rearest Rearest - General Tada Rearest - Storeg Rearest Rearest - Storeg Rea
Leader Environment & Transport Housing Revenue Account	HBA LEAD ENVTRAN HBA CHE HBA CHE	Libraries CPRES - Parking & litchen Bridge Repains Manager - Responsive Repains	ED13 ED13 EN20 EN400 CHF60 EN402 CHF60 CHF60	Material Account Itchen Bridge Operational Resources Management A/C	AT0220 AT0600 AM0500	Courter Services - Air/Ground Freight Forwarders Service Stations	Books & Publications Other Client Expenses Vehicle Fuel	16/30/2023 00:00 70056094[1 36/30/2023 00:00 70056097[1 36/30/2023 00:00 70056099[1	Revenue - General Fund Gandam News & Media 44.99 Revenue - General Fund Ups.tzd 688.21 Revenue - Housing Revenue Account Sainburys Petrol 27.27
Housing Revenue Account Children & Learning Housing Revenue Account Children & Learning	CHE HRA CHE	Repain Manager - Responsive Repain Children & Families First Repain Manager - Responsive Repain Children & Families First	CHEEO RMAN2 CHEEO	Early Help Hub Estate Maintenance - West Area Early Help Hub	AC0060 AH0440 AC0060	Gracery Stores (Supermarket) Utilitier - Stev (Sup) Hearing CU (Watery Sanitary Darict Marketing - Ohre Over: Marketern - Not Elsewhere Classified Gracery Stores (Supermarket) Utilities - Sie (Sup) Hearing CU (Watery Sanitary	Food Electricity Community Learning Resources	16/10/2023 00:00 70056100 1 16/10/2023 00:00 70056103 1 16/10/2023 00:00 70056106 1	Rovenar - Housing Brevenue Account Saindurys Petrol 27.27 Rovenar - General Fund Medica Foods S.43 Rovenar - General Fund Medica Foods S.43 Rovenar - General Fund Attaction Co.UK 38.10 Rovenar - General Fund Attactor Co.UK -31.26
Leader Housing Revenue Account DSG Funding	HRA DSG	Cultural Services Repairs Manager - Responsive Repairs DSG Early Years Block	CUD1 RMAN2 EYB	Estate Maintenance - West Area Start Point Sholing	AG0210 A4040 AC0620	Grocery Storey/Sapernarkets Utilities - Elec/Gay/Heating Oli/Water/Sanitary Grocery Storey/Sapernarkets	Food Electricity Food	16/10/2023 00:00 70056114 1 16/10/2023 00:00 70056119 1 16/10/2023 00:00 70056119 1	Revenue - General Fund Tesco Stores 2166 14.36 Revenue - Housing Revenue Account Utilita Energy Linited 10.05 Revenue - General Fund Sainsburys Co.Uk 46.90
DSG Funding Leader Housing Revenue Account Commanifies & Leisure Children & Learning	DSG LEAD HRA	DSG Early Years Block Corporate Communications Repains Manager - Responsive Repains Stronger Communities Children Looked After	EYE EDSO RMAN2 EDS4	Start Point Northam Communications Estates Maintenance - West Area Food Elistribution	AC0630 A00220 AH0640	Grocery Storey/Spermakets Adverting Genices Utilities - Elec,Gau/Hearing Oli/Water/Sanitany Grocery Storey/Spermakets Colleges/Utility/Marior College/Professional Schools	Food Advertising & Publicity - Non Staff Electricity Food Fostering Sundries	16/10/2023/02:00 70056126[1 17/10/2023/02:00 70056129[1 17/10/2023/02:00 70056129[1 17/10/2023/02:00 70056131]1 17/10/2023/02:00 70056140[1	Brenna - General Fand Saintskyry, Co. Uk 48.85 Brenna - General Fand Facebå (Skar/Stal) 90.00 Revena - General Fand Likt Gå Sastampton 8.21 Brenna - General Fand Likt Gå Sastampton 8.21 Brenna - General Fand Likt Gå Sastampton 8.21
	COMLEIS CHIL HRA				AC0012 AC0012 AH0H0		Food Fostering Sundries Electricity	16/30/2023/00:00 7005614511	
Housing Revenue Account Housing Revenue Account Children & Learning Adut, Heath & Housing Children & Learning	DSG LEAD HRA COMLDIS CHE HRA HRA CHE ADULHDU CHE CHE	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Pathways	RMAN2 RMAN2 RMAN2 CHF23 HASM CHF60	Citative in Cale Learn 2 Entrate Maintenance - West Area Entrate Maintenance - West Area Entrate Maintenance - East Area Children Team 2 Care Leaven Southampton Sufeguarding Adult Board Productive Joint	A45840 A45860 AC0260 AA0270 AC0060	Mite House Funching Specify Stores Lumber/Building Materials Scores Gord Services - Not Disrubene Casalined Schools & Educational Services - Mot Disrubere Casalined Georemy Store/Sperminshets	Iotiseng Subtries Electricity Materials Materials Fostering Sundries Other Expenses Food	17/10/2023 00:00 70056449 1 17/10/2023 00:00 70056451 1 17/10/2023 00:00 70056451 1 17/10/2023 00:00 70056463 1 17/10/2023 00:00 70056463 1	Revenue - Issuing Revenue Account UBIS Longs Limited 5555 Revenue - Issuing Revenue Account The Range 54.12 Revenue - Issuing Revenue Account Wave Sorwelf-Accen 32.39 Revenue - General Fund Wave Sorwelf-Accen 32.00 Revenue - General Fund Woodpress Courses 36.00 Revenue - General Fund Woodpress Courses 34.00 Revenue - General Fund Woodpress Courses 7.71
Adurt, Health & Housing Children & Learning Environment & Transport	ADULHOU CHIL ENVTRAN	Pathways Adults - Adult Services Management Children & Families First CPRES - Bereavement Services	CHEED EN25	Southampton Safeguarding Adult Boand Early Help Hub Campteries Eart Housing Management	AA0270 AC0060 AT0250 AH0580	Nursery/Lawn/Garden Supply Stores	Other Expenses Food Materials Consultancy - Professional Expertise & Advice	17/30/2022.00:00 70056163 1 17/30/2022.00:00 70056177 1 18/30/2022.00:00 70056189 1 18/30/2022.00:00 70056191 1	Revenue - General Fund Wondpress 24.00 Revenue - General Fund Lidt QS Southampton 7.71 Revenue - General Fund Hakting Southampton 7.91 Revenue - General Fund Hakting Saden Ctr 28.21 Revenue - Housing Revenue Account Moj Ctpt Ecom 40.00
Children & Conting Environment & Transport Housing Revenue Account HRA Trading Children & Learning Adut, Health & Housing	ENVTRAN HRA HRAT CHE ADULHOU	CPRES - Beneavement Services Supervision & Management - Housing Management Capital and Major Works Safeguarding Adults - Provider Services	EN26 SMHM CMW CMR21 HASP	East Housing Management Housing Operations - General Projects & non Housing Maintenance Emergency Duby Team 23 Kentish Rd Respite Services	A40580 AA3060 AC0030 AA0070	Misc & Speciality Retail Stores Taxicabs And Limousines	Consultancy - Professional Expertise & Advice Equipment Purchase Fostering Travel Expenses Food	18/30/2023 02:00 70056191 1 18/30/2023 02:00 70056207 1 18/30/2023 02:00 70056217 1 18/30/2023 02:00 70056219 1	Revenue - Housing Revenue Account Amonimitplace 59.98 Revenue - General Fund Wave Radiotxio-Southam 28.50 Desember Commit Fund Trans County 00.00
Aduit, Heatth & Housing Housing Revenue Account DSG Funding Environment = Toron	ADULHOU HRA DSG ENVTRAN	Repairs Manager - Responsive Repairs DEC Control Education Standard	HASP RMAN2 CSSB EN26	Estate Maintenance - West Area Administration Of Admissions	A40070 A40540 AC0710 AT0250	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Misc & Speciality Retail Stores	Food Electricity Food Materials	18/10/2022 00:00 70056219 1 18/10/2022 00:00 70056222 1 18/10/2022 00:00 70056225 1 18/10/2022 00:00 70056225 1	Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - General Fund Anzemitplace 34.46 Revenue - General Fund Transmitted 45.27
Adult, Health & Housing Housing Revenue Account DSG Funding Environment & Transport Children & Learning Adult, Health & Housing Leader	ADULHOU LEAD	Education - High Needs and Schools Housing Needs Libraries	CHF50 HCN10 ED13	Cameteries Health and Care Team Homeleuseus Activity British Library Project	AC0870 AA0350 AG0436	Lodging - Hotely/Mateix/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotely/Mateix/Resorts/Central Reservation Services - Not Elsewhere Classified Distal aeolocations	Materials Temporary Accomplation Temporary Accomplation Books & Publications	19/10/2023 00:00 70056229[1 19/10/2023 00:00 70056231[1 16/30/2023 00:00 70056232]1	Revenue - General Fund Www.Accor.Com 224.95 Revenue - General Fund Flying@utler 2522.00 Revenue - General Fund Wir Com 1993620753 3.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area Regioner Support Teams 4-7	AH0640 460072	Utilities - Elec/Gau/Heating Oll/Water/Sanitary	Electricity	19/10/2023 02:00 70056237[1	Revenue - Housing Revenue Account Utilita Energy Limited 38.10 Revenue - General Fund Dorset Council 11.00 Revenue - General Fund Arth Groups 214.24
Hataco & Change Adut, Heath & Housing Children & Learning Housing Revenue Account Housing Revenue Account Transport Capital	ADULHOU CHE HRA HRA CCAP	Adults - Provider Services Safeguarding Repains Manager - Responsive Repains Repains Manager - Responsive Repains Integrated Transport Adults - Provider Services	IKADI CHERI BAWANZ CCAPI HASP	22 Kentah fid Regila Services Emergency Day Team Extra Maintenance - West Avan Entro Maintenance - West Avan Tit Them 2 - Statistude Urban Loggistics	AA0070 AC0030 AH0640 AH0640 CG0217	Gert Enrice - Ive Elevables Classified Gescercy Sourcy (Sourcy Gesensates Gescercy Sourcy (Source) - Source - Source - Source Gescercy Source (Source) - Source - Source - Source - Source Utilities - Electric (Avissing Of Whener/Source) Wentherschip Organization - Net Elevablese Classified Gescercy Source (Source)	Foldening Subdates Food Public Transport non staff Electricity Electricity Other Capital Expenditure Food	19/32/2023 00:00 70056242[1 19/32/2023 00:00 70056243] 19/32/2023 00:00 70056259] 19/32/2023 00:00 70056255] 19/32/2023 00:00 70056255] 19/32/2023 00:00 70056255]	Arreno - Umma Franci Dukuk Cualka 11.00 Berena - General Fand Aada Goocerein Coline 214.74 Berena - General Fand Www Radotski-Sozharan 12.06 Berena - Housing Revenue Account Utilitä Long Linited 19.05 Capital - General Fand Apasak 220.00
Adur, Heath & Housing				Littels Atlanteenance - West Ana FT2 Theme 2 - Sustainable Urban Loggistics 22 Keetish Rd Respite Services East Housing Management	AA0070 ##0590		ulectricity Other Capital Expenditure Food Consultancy - Professional Expertise & Advice	29/20/2023 02:00 70056259[1 29/30/2023 02:00 70056259]1	Revenue - General Fund Asda Groceries Online -14.63
Housing Revenue Account Housing Revenue Account Environment & Transport Housing Revenue Account Children & Learning	HRA ENVTRAN HRA	Sopervision & management - recuring banagement Repains Managene - Responsive Repains CPRES - Bereavement Services Repains Manager - Responsive Repains Young Peoples Service Cultural Services Corporate Communications Account Receivable Softwarehos	RMAN2 EN26 RMAN2	32 Settish Bol Register Sirvices East Nousing Housement Constraints Constraints Constraints Status Matternauers Voug Papels Fanice Sectory Maximum Communications Communica	A40540 A10250 A40440 AC0300	Gott Services - Not Elemente Classified Utilities - Electrosoftes - Electrosoftes Mos & Speciality Retail Stores Utilities - Electrosoftes (El) Water/Sanitary Department Stores	Consultancy - Professional Expertise & Aduce Dectricity Materials Electricity Mobile Phone Charges	19/33/2223 02:00 70556265[1 28/33/2223 02:00 70556265[1 28/33/2223 02:00 70556275[1 20/33/2223 02:00 70556280]1 20/33/2223 02:00 70556280]1	Newtrus - Houling Sevenue Account I Will Leng Linhed 10.05 Revenue - Houling Revenue Account I Utilit Leng Linhed 10.05 Revenue - Central Fund Timpion Ltd Revenue - Houling Revenue Account Utilits Lengs Linhed 10.855 Revenue - Central Fund Waw Appo Co.Uk 11.25
	CHE LEAD LEAD	Young Peoples Service Cultural Services Corporate Communications	ENAMA2 EN26 EN26 EN26 CH224 CH	Young People Service SeaCity Museum Communications	AG0320	Unterle - sachagivesing Guiywateryanitary Department Scores Direct Marketing - Catalig Merchant Digital Goods - Lung Digital Goods Mechant Digital - Not Elevehne Classified	Mable Phone Charges Mable States Materials Computing - Software & Licences Purchased Services		Newerus-Housing Revenue Account Utents Lengy Linders 24.05 Revenue - General Fund Www.Arges.Co.Uk 11.15 Revenue - General Fund Nibers Ltd 266.87 Revenue - General Fund Apple.Com/Will 7.49
Leader Finance & Change Children & Learning Children & Learning Children & Learning	HBA HBA ENVITRAN HBA CHE LEAD FINC CHE CHE CHE ADULHDU	Accounts Receivable Safeguarding Safeguarding	DERT CHFR1 CHFR1	Accounts Receivable & Debt Management Emergency Duty Team Safeguarding Central	A0020 AB0080 AC0030 AC0031	Gout Services - Not Elsewhere Classified Taxicabs And Limourines Business Services - Not Elsewhere Classified	Purchased Services Fostering Travel Expenses Fostering Sundries	23/12/2023 00:00 70056290[1 20/13/2023 00:00 70056291[1 21/13/2023 00:00 70056291[1 20/13/2023 00:00 70056299[1 20/13/2023 00:00 70056390]1 20/13/2023 00:00 70056300]	Name-General Ind And General-Guide 1411 Neuror-Houge General Assem Uld Lörge Jung 1812 Neuror-Houge General Assem Uld Lörge Jung 1812 Neuror-General Ind Wark Argen Coll 1812 Neuror-General Ind Argen Mark Argen Coll 1812 Neuro
Adult, Health & Housing		Account Reveable Congeniting Sergeniting Sergeniting Adults - Anuli Sevices Management Adults - Possider Services Dest Toolday Anno Freet Toolday Anno	CHF11 CHF21 CHF21 HASM HASP ETAED ETAED ETAED ETAED ETAED ETAED ETAED ETAED ETAED ETAED ETAED	Emergency Duty Team Safeguarding Central Safeguarding Central Southampton Safeguarding Adult Board 22 Kentish Rd Regists Services	AC0030 AC0031 AC0031 AA0270 AA0270	Taisida And Lincoulnes Business Services - Not Daveberer Classified Business Services - Not Daveberer Classified Telecor Services - PhonyTax Mice House Fundhing Speciality Scores	Parchased Services Fostering Travel Expenses Fostering Sundries Fostering Sundries Other Expenses Food Manuala, Mark Onders	22/10/2023 00:00 7005630511	Newsar Central Fund Week Schampton. Gold Kink 11200 Revenue - General Fund Week Schampton. Gold Kink 1120 Revenue - General Fund Zecen. Un 888-796-9666 10.83 Revenue - General Fund The Range 12.48 Revenue - General Fund Amornitightice 32.63
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City Services - Fleet & Landscapes Tra City Services - Fleet & Landscapes Tra Housing Revenue Account	ding GCFT ding GCFT ding GCFT ding GCFT HRA	Fleet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs	ETA40 ETA40 RMAN2	Landscape Trading Vehicle Leaving & Borrowing Costs Vehicle Leaving & Borrowing Costs Vehicle Leaving & Borrowing Costs Vehicle Leaving & Borrowing Costs Operational Resources Management A/C	AT2000 AT2000 AT2000 AT2000 AT2000 AH0500	Tax Payments Misr & Spaniality Betail Gross	Road Fund Licence Road Fund Licence Equipment Purchase	23/10/2023 00:00 70056316[1 23/10/2023 00:00 70056316[1 23/10/2023 00:00 70056317]1 23/10/2023 00:00 70056320]1 23/10/2023 00:00 70056320]1	Revenue - General Fund Dela Vehicle Tac 222.50 Revenue - Guneral Fund Dela Vehicle Tac 222.50 Revenue - Guneral Funder Account Anzonnigate 28.60 28.60
		kopain Mahager - keponiné képain Files Tisafig Avea Cultural Services Files Tisafig Avea Files Tisafig Avea Files Tisafig Avea Repain Manager - Responiné Repain	ETA40 CU01 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40	Operational insolucions Management A/L Vehicle Lassing Biostrawing Costs Sea City Museum Vehicle Lassing Biostrawing Costs Fase Edus Stars Vehicle Lassing Billiontraving Costs Estate Maintenance - West Area	AC2000 AC2000 AC2000 AC2000 AC2000 AC2000	Tas Paymenta Gaocery Samu/Sapernashta Tas Paymenta Tas Paymenta Tas Paymenta		23/19/2023 0:00 70056233]1 23/19/2023 0:00 70056234]1 23/19/2023 0:00 70056234]1 23/19/2023 0:00 70056235]1 23/19/2023 0:00 70056265]1 23/19/2023 0:00 70056227]1	Revenue - General Fund Dula Vehicle Tax 222.50 Revenue - General Fund Southens C-Op.0366 5.00 Revenue - General Fund Dula Vehicle Tax 222.50
		Fleet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs	ETAID ETAID RMAN2	Fleet Fuel Store Vehicle Leasing & Borrowing Costs Estate Maintenance - West Area	AHDHO		Food Road Fund Licence Road Fund Licence Road Fund Licence Electricity	23/20/2023 00:00 70056328 1	
City Services - Fleet & Landscapes Tra City Services - Fleet & Landscapes Tra	ding GCPT ding GCPT ding GCPT	Field Irading Area	ETA40 ETA40 ETA40 ETA40 ETA40		060CTA 060CTA	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	23/30/2023 00:00 70056329 1 23/30/2023 00:00 7005633011	Revenue - General Fund Dula Vehicle Tax 322.50 Revenue - General Fund Dula Vehicle Tax 322.50
City Services - Fleet & Landscapes Tra City Services - Fleet & Landscapes Tra City Services - Fleet & Landscaper Tra	ding GCPT ding GCPT ding GCPT ding GCPT	reen linuxing Area Fileet Tinsding Area Fileet Tinsding Area Fileet Tinsding Area Fileet Tinsding Area Fileet Tinsding Area Repain: Manager - Responsive Repains	ETAID ETAID ETAID	Vence Lasing & Astronomy Costs Vence Lasing & Samwaing Costs Vence Lasing & Samwaing Costs Here Fuel Eres Vence Lasing & Samwaing Costs Vence Lasing & Samwaing Costs Vence Lasing & Samwaing Costs Estate Maintenance - West Anna Estate Maintenance - West Anna Date Dard Once	AT2000 AT2000 AT2000 AT2000 AT2000	Tax Payenents Tax Payenents Tax Payenents Tax Payenents	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	23/30/2023 00:00 700543311 23/30/2023 00:00 7005433211 23/30/2023 00:00 7005433211 23/30/2023 00:00 7005433311 23/30/2023 00:00 7005433511	Revenue - General Fund Data Vehicle Tax 222.50
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City Services - Fleet & Landscapes Tra City Services - Fleet & Landscapes Tra City Services - Fleet & Landscapes Tra City Services - Fleet & Landscapes Tra	ding GCPT ding GCPT ding GCPT ding GCPT ding GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAND ETAND ETAND PAMAN2 ETAND ETAND ETAND ETAND ETAND	Fleet Faul Store Vehicle Leaning & Borrowing Costs Vehicle Leaning & Borrowing Costs Vehicle Leaning & Borrowing Costs Vehicle Leaning & Borrowing Costs	AT2060 AT2000 AT2000 AT2000 AT2000 AT2000	Tas Payments Tas Payments Tas Payments Tas Payments Tas Payments	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	23/30/2023 00:00 70054338 1 23/30/2023 00:00 70054329 1 23/30/2023 00:00 70054340 1 23/30/2023 00:00 70054340 1	Revenue - General Fand Dola Vehicle Tax 222.50 Revenue - General Fand Dola Vehicle Tax 222.50 Revenue - General Fand Dola Vehicle Tax 567.50 Revenue - General Fand Dola Vehicle Tax 222.50 Revenue - General Fand Dola Vehicle Tax 222.50 Revenue - General Fand Dola Vehicle Tax 222.50
City Services - Freek & Landscapes Trai City Services - Freek & Landscapes Trai Leader Housing Revenue Account	ding GCPT LEAD HRA	Fleet Trading Area Cultural Services Repairs Manager - Responsive Repairs	ETAID CU01 RMAN2	Vehicle Leasing & Borrowing Costs SeaChy Museum Estate Maintenance - West Area	AT2090 AG0320 AH0H0	Tax Payments Gocory Stoney/Supermarkets Utilities - Elec/Gay/Heating Oli/Water/Sanitary			Newnow General Fund Dia Verkie Fak 122.50 Revenue General Fund Dia Verkie Fak 222.50 Revenue General Fund Southern Co-Op0365 7.80 Revenue Housing Revenue Account Www.Boostpower/Co-Uk 12.85
Leader Housing Revenue Account Leader Housing Revenue Account Housing Revenue Account Housing Revenue Account	LEAD HRA LEAD HRA HRA HRA	ielet Itsanig Avia Cubusi Services Ropain Manager - Reponsive Repain Ubraries Ropain Manager - Reponsive Repain Repain Manager - Reponsive Repain	CUDI RNAN2 ED13 RNAN2 RNAN2 RNAN2 RNAN2	SeaCity Muosum Entrat Maintenance - West Area Material Account Estato Maintenance - West Area Operational Resources Management A/C Estato Maintenance - West Area	AG0320 A40540 A10220 A40540 A40500 A40540	La La vaj relatica (Unaperta Adre V La Vaj Vaj Vaj Vaj Vaj Vaj Vaj Vaj Vaj Va	Food Electricity Rooks & Publications Electricity Equipment Purchase Materials	24/32/222.02100 7005448/1 24/32/222.02100 70056445/1 24/32/222.02100 70056445/1 24/32/222.02100 70056448/1 24/32/222.02100 70056448/1 24/32/222.02100 70056530/1 24/32/222.02100 70056530/1 24/32/222.02100 70056352/1	Revenue - General Face Berenue - General Face Revenue - General Face
Housing Revenue Account Leader Housing Revenue Account	HRA LEAD HRA	xepairs Manager - Responsive Repairs Libraries Repairs Manager - Responsive Repairs	KMAN2 ED13 RMAN2	Estate Maintenance - West Area Material Account Estates Maintenance - West Area Estate Maintenance - West Area	AH0640 AT0320 AH0640	Hame Supply Warehouse Stores Misc Publishing And Printing Postal Services - Gav Only		24/10/2023/00:00 70056352 1 24/10/2023/00:00 70056358 1 24/10/2023/00:00 70056358 1	Revenue - Housing Revenue Account Bis Quarter 2010 2100 Revenue - General Fund Newquet Media Group 78.80 Revenue - Housing Revenue Account Post Office Counter 95.24
Leader Housing Revenue Account Housing Revenue Account Environment & Transport Children & Learning	HRA ENVTRAN CHE	kopan nunager - kerponiuv kopain Libraries Repain Manager - Responsive Repain Repain Manager - Responsive Repain CPRES - Beceavement Services Young Peoples Service Donnin Manager - Responsive Repain	ED13 RMMN2 RMMN2 EN25 CH524	Verse freedor freedor	A10320 A40440 A40440 A10250 AC0300	Penal Socials - Gordany Lumba (Nutling Marrinis Storm Rusiness Socials - Not Elsewhere Classified Genery Starty (Spermarkets Utilities - Enc.) - Face (Sac) (Natory Facility Telecon Facilica - Penal)	Electricity Materials Contracted Services Food	34/19/2023 0:00 7005435811 34/19/2023 0:00 7005435911 34/19/2023 0:00 7005435911 34/19/2023 0:00 700543511 34/19/2023 0:00 700543511	Revenue - General Fund Newspart Media Group 78.80 Revenue - Housing Revenue Account POID Office Counter 95.24 Revenue - Housing Revenue Account Selo Trading Co Double Counter 95.34 Revenue - Housing Revenue Account Selo Trading Co Double Counter 95.34 Revenue - General Fund Wew Southampton Counter 11.00 Revenue - General Fund Auda Southampton Counter 12.71
Housing Revenue Account Children & Learning	HRA CHIL LEAD	Education - Early Years and Asset Mgt	RMAN2 CHF51 ED13	Estate Maintenance - West Area Education Psychologists. Central & Branch Libraries	AH0440 AC0550 AT0280	Utilities - Elec/Gau/Heading Cli/Water/Sanitary Telecom Services - Phone/Fax Misc & Speciality Retail Stores	Electricity Environment Everyhease	24/10/2023 00:00 70056364[1 25/10/2023 00:00 70056370]1 25/10/2023 00:00 70056370]1	Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - General Fund Zoom. Us 889-799-9666 12.99 Desember 10-rd Account 19.05
Economic Development Housing Revenue Account Housing Revenue Account	LEAD HRA HRA ENVTRAN CHE HRA CHE LEAD ECCODV HRA HRA CHE SAFE ECCODV	Skilis, Regeneration & Partnership Repains Manager - Responsive Repains Repains Manager - Responsive Repains	EDSG RMAN2 RMAN2	Regeneration & City Limits Estate Maintenance - West Anea Estate Maintenance - West Anea Adoption Team and Costs	AG0210 AH0640	Moic & Specially Netall Screek Local And Suburban Commuter Passinger Transportation - Inc ferries Utilities - Elec/Gas/Heating Oll/Water/Sanitary Utilities - Elec/Gas/Heating Oll/Water/Sanitary Digital media mulic, books, movies	Sationery General Office Expenses Electricity Electricity	25/30/2023 00:00 70056373 1 25/30/2023 00:00 70056374 1 25/30/2023 00:00 70056376 1 25/30/2023 00:00 70056376 1	Neuron-construid Average Mode Group 128 Mennor-integritem Assess Set Fidder, 200 318 Neuron-integritem Assess Set Fidder, 200 318 Neuron-integritem Assess Set Fidder, 200 318 Neuron-integritem Assess Add Legendre 129 Neuron-integritem Assess Add Cargendre 219 Neuron-integritem Assess Americanic Assess 129 Neuron-integritem Assess Americanic Assess 129 Neuron-integritem Assess Mark Cargendre 120 Neuron-integritem Assess Mark Cargendre 120 Neuron-integritem Assess Mark Carge Integritem Assess 135 Neuron-integritem Assess Mark Carge Integritem Assess 136 Neuron-integritem Assess Mark Carge Integritem Assess 136 Neuron-integritem Assess Neuron-integritem Assess 131
Lader Economic Development Hossing Revenue Account Hossing Revenue Account Children & Learning Safer City Economic Development Transport Capital Hossing Revenue Account Hossing Revenue Account Hossing Revenue Account	CHE SAFE ECODEV	Control Looked After Emergency Planning Skills, Regeneration & Partnership Interneted Transmont	CHF32 LP25 ED56 CC481	Emergency Ranning Researction & City Limits	AC0080 AT0230 AG0210 C02218	Local And Schurban Commuter Desenant Transportation - Inc Arries	Deter Client Expenses Telephone Charges General Office Expenses Other Casibal Expenses	25/10/2023 00:00 70056380[1 25/10/2023 00:00 70056386[1	Revenue - General Fund Consmbaul 25.45 Revenue - General Fund Pageone 42.34 Revenue - General Fund Bluestar Bus 12.50 Control - General Fund British Europe Grebb 304.50
Housing Revenue Account Housing Revenue Account Housing Revenue Account	CCAP HEA HEA HEA	Childron Lockies After Ennergency Planning Skill, Rageneration & Putterschip Integroste Transport Ropain: Manager - Responive Repain Ropain: Manager - Responive Repain Ropain: Manager - Responive Repain Ropain: Manager - Responive Repain	CCAPI RMAN2 RMAN2 RMAN2	F12 Programme - Other Estate Maintenance - West Area Estate Maintenance - West Area Estate Maintenance - West Area	CG0218 A40440 A40440 A40440	Mic & Specialty Retail Screes URINEs - Elec,Sau/Heating CN/Water/Sanitary URINEs - Elec,Sau/Heating CN/Water/Sanitary URINEs - Elec,Sau/Heating CN/Water/Sanitary	Other Capital Expenditure Electricity Electricity Electricity	25/30/2023 00:00 70056387 1 25/30/2023 00:00 70056388 1 25/30/2023 00:00 700563980 1 26/30/2023 00:00 7005639411	Capital Veterial Aduit Pricing Statute
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0H0	Utilities - Elec/Gau/Heating Ol/Water/Sanitary	Electricity	26/33/2023 00:00 70056395 1	Revenue - Housing Revenue Account Warw Diserengy Com 19.05

City Services - Fleet & Landscapes Trading Adult, Health & Housing	GCPT ADULHOU	Landscape Trading Area Adults - Provider Services	ETA60 HASP	Landscape Tracing 22 Kentish Bd Regite Services	0002TA 00000A	Computers/Peripherals/Software Geocery/Some/Sopermakets	Computing - Software & Licences Food	26/10/2022 00:00 70056397[1 26/10/2022 00:00 70056400]1	Revenue - General Fund Refueldescadsoft Revenue - General Fund Asda Groceries Chine Revenue - General Fund Social	269.00 113.94
Safer City Housing Revenue Account	SAFE	Youth Offending Renain Manager - Reconcision Renaim	ETAED HASP SA12 RMMN2 ED13 RMMN2 ED50	Youth Offending Team Estate Maintenance - West Area	AC0200 AH5640 AT0220 AH5640 A0020	Fuel Dealers - Fuel Oll/Wood/Coal/Liquefied Petroleum Utilities - Elec/Gas/Heating Oll/Water/Sanitary	Equipment Purchase	26/10/2023 00:00 70056401 1 25/10/2023 00:00 70056405 1		70.83 19.65 75.00 23.10 24.22 24.57 2.85 2.85 2.85 2.85 2.85 2.85 2.85 2.85
Leader Housing Revenue Account Leader Housing Revenue Account	LEAD HRA LEAD HRA ADULHDU HRA SAFE CHE SAFE SAFE LEAD	Libraries Repain Manager - Responsive Repain Corporate Communications Repain Manager - Responsive Repains	RMAN2 EDS0 RMAN2	Material Account Estate Maintenance - West Area Communications Estate Maintenance - West Area	AH0440 Al0020 AH0440 AP0540	Books, Periodicals, Newspapers Utilities - Elec, Gasylvestig Oli/Water/Sesitary Adverting Services Utilities - Elec, Gasylvestig Oli/Water/Sesitary	Lietricity Books & Publications Dietricity Advertising & Publicity - Non Staff Dietricity	28/10/2022.02:00 70056408[1 27/10/2022.02:00 70056413[1 28/10/2022.02:00 70056414]1 27/10/2022.02:00 70056414]1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue - Account Revenue - Housing Revenue - Account Utilitz Energy Limited Revenue - General Fund Zoom, Usilitä - 206-2666	28.57 44.22 19.05
Lader Houling Revenue Account Adult, Health & Houling Houling Revenue Account Safer City Children & Learning Safer City Lander Houder Revenue Arrount	ADULHOU HRA SAFE	Corporate Communications Repain Menager - Responsive Repains Public Hualth - Non-Intigreend Repain Menager - Responsive Repains Youth Offending Children Looked After Youth Offending Cultural Services Benals Menager - Responsive Response	ED50 RMMN2 PHS SA12 CHF32 SA12 SA12 SA12 SA12 CU51	Communications Edites Multimenzer - West Area Edites Multimenzer - West Area Communication Charlon Programme Multimenzer - Multimenzer Children in Carls Forn Char Areas Yound Officindig Team Yound Officindig Team Yound Officindig Team	AP0540 AH0H0 AC0200 AC0200 AC0200	Adverting Services Utilities - Elica Venating Oli/Water/Sanitary Telecors Services - Phone/Fax Utilities - Elic (Saq)/Heating Oli/Water/Sanitary Georery Storug/Sapermakets	Advertising & Valuety - NonStart Electricity Corporate Memberships and Subscriptions Electricity Food Food Food	27/10/2022 02:00 7005641911 27/10/2022 02:00 7005642911 27/10/2022 02:00 7005642911 27/10/2022 02:00 7005642411 27/10/2022 02:00 7005642511	Revenua - General Fund Faceba HgDRu7b42 Revenua - Gueral Fand Count Utilita Energi Linited Revenua - General Fund Zoom Ju 1888 790-6666 Revenua - Gueral Fund Actour Utilita Energi Linited Revenua - General Fund Auto Groceries Online Revenua - General Fund Auto Groceries Online	25.98 28.57 -0.88
Children & Learning Safer City Safer City	CHIL SAFE SAFE	Children Looked After Youth Offending Youth Offending	CHF32 SA12 SA12	Children in Care from Other Areas Youth Offending Team Youth Offending Team	AC0010 AC0200 AC0200 AG0210	Galony Storey Sopermarkets Busines Services - Not Elsewhere Classified Golony Soony Sopermarkets Geolony Soony Sopermarkets Geolony Soony Sopermarkets	Fostening Sundries Food Equipment Punchase Food	27/10/2023/00:00 70056425 1 27/10/2023/00:00 70056427 1 27/10/2023/00:00 70056427 1 27/10/2023/00:00 70056435 1 28/10/2023/00:00 70056435 1	Revenue - General Fund Wew Southampton. Gov. Uk Revenue - General Fund Asia Groceries Online Revenue - General Fund Onebelow Revenue - General Fund Sainburys S/Inits	35.00 89.49 10.63
	LEAD HRA LEAD	Cultural Services Repairs Manager - Responsive Repairs Libraries	CUD1 RMAN2 ED13	Tudor House Museum Estate Maintenance - West Area Material Account	AG0310 AH0440 AT0320	Grocery Stores/Supernarkets Utilities - Elec/Sac/Hearing Oli/Water/Sanitary Membership Organizations - Net Elawahere Classified		28/10/2023 00:00 70056436[1 30/10/2023 00:00 70056640]1 30/10/2023 00:00 70056647[1	Revenue - General Fund Sainsburys S(mits Revenue - Housing Revenue Account Utilita Energy Limited Revenue - General Fund Rina No. 1	28.03 19.05 74.00
Leader Safer City Housing Revenue Account Housing Revenue Account Housing Revenue Account	NAA LEAD SAFE NBA NBA NBA DSG DSG DSG LEAD DSG LEAD NBA NBA NBA NBA NBA NBA LEAD NBA LEAD NBA LEAD LEAD LEAD LEAD	Libraries Youth Offending Repains Manager - Responsive Repains Repains Manager - Responsive Repains Repains Manager - Responsive Repains	RMAN2 ED13 SA12 RMAN2 RMAN2 RMAN2 EVB EVB ED13 CUD1 HAQM RMAN2	Lucor Incusa Masaum Existe Maintenace - Wett Area Material Account Youth Offending Team Existe Maintenace - Wet Area Existe Maintenace - Wett Area Existe Maintenace - Wett Area	Auguto Arguao Arguao Acceso Auguto Auguto Auguto Auguto	La Salery Spanie (Julierna and Taylor) Analysis Membershop Operations - Hist Elevatione Classified Gasery Stoney Kaperna Ante La Elliste - Elic Carlor (Analysis) Pasal Service - Carl Oliy Pasal Service - Carl Oliy	Adult's Sock Food Diectricity Diectricity Diectricity	20) 20) 2023 00:00 70056440]1 20/10/2023 00:00 70056440]1 20/10/2023 00:00 70056447]1 20/10/2023 00:00 70056449]1 20/10/2023 00:00 70056453]1 20/10/2023 00:00 70056453]1	Nevena - Landra Futer Revena - General Fund Revena - General Fund Revena - General Fund Revena - General Fund Revena - Housing Revena Account Revena - Housing Revena Account Revena - Housing Revena Account Revena - Housing Revena Account Port Office Counter	88.42 19.05 57.14
Housing Revenue Account DSG Funding DSG Funding	HRA DSG DSG	Repain: Manager - Responsive Repain: DSG Early Years Block DSG Early Years Block	RMAN2 EYB EYB	Estate Maintenance - West Area Start Point Sholing Start Point Sholing			Electricity Food Food	30/30/2023 00:00 70056458[1 31/30/2023 00:00 7005646411		66.67 42.79 1.08
DSG Funding DSG Funding Leader Leader Aduit, Health & Housing	LEAD LEAD	DSG Early Years Block DSS Early Years Block Libraries Cultural Senices Aduits - Aduit Services Management	ED13 CUD1 H404	Einste Maintenance - Wert Avaa Saar Foist Boling Saar Foist Boling Material Account SaaChy Museum SaaChy Museum SaaChy Museum Einste Maintenance - Wert Avaa	AC0630 AT0320 AG0320 AA0270	Grocery Storey/Supermarkets Digital media music, books, movies Caterers Computer Software Stores	Food Food Books & Publications Food Other Expenses	30/30/2023 02:00 70056464 2 30/30/2023 02:00 70056465 1 30/20/2023 02:00 70056470 1 30/20/2023 02:00 70056470 1	Revenue - General Fund Salinburys. Co. Uk Revenue - General Fund The Bockenfer Revenue - General Fund Just Rolls Revenue - General Fund Evendorite. Com Org Fee	198.00 249.17 19.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area Estate Maintenance - West Area		Utilities - Elec/Gay/Heating Cil/Water/Sanitary Hardware Stores	Electricity Materials Electricity	30/30/2023.00:00 70056473]1 30/30/2023.00:00 70056474]1 30/30/2023.00:00 70056481]1	Revenue - Housing Revenue Account Utilita Energy Limited Revenue - Housing Revenue Account Brewen: Shifey Revenue - Housing Revenue Account Ppoint_"seg Stores Limite	19.05 98.88
Paralle External Paccount Safer City Hosaing Enverse Account Hosaing Enverse Account Hosaing Enverse Account Leader	SAFE HRA	Populat Laurage - Responser Repains Youth Offmeding Repain Manager - Responsive Repain Supervision & Managerenet - Nousing Management Repain Manager - Responsive Repains Cultural Services Evanish Manager - Responsive Repains	RMAN2 RMAN2 SA12 RMAN2 RMAN2 RMAN2	Youth Offending Team Estate Maintenance - West Area	AH3640 AH3640 AC0300 AH3640 AH3640	Grocery Store (Supermarkets Utilities - Diec/Gar/Heating Cil/Water/Sanitary Minutional Functional Computer Function	Food Electricity	30/10/2023 00:00 70056483[1 30/10/2023 00:00 70056489]1	Revenue - General Fund Revenue - Hoasing Revenue Account Revenue - Hoasing Revenue Account Revenue - Hoasing Revenue Account Moj Dist Ecom	-1.04 114.29
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Repairs Manager - Responsive Repairs	SMHM RMAN2	West Housing Management Estate Maintenance - West Area	AH0590 AH040 AG0220	Root Services - Net Development Claudied Home Supply Warehouse Stores	Consultancy - Professional Expertise & Advice Materials Food	30/33/2223 02:00 7005649111 30/33/2223 02:00 7005649211 30/33/2223 02:00 7005649211 30/33/2223 02:00 7005649311	Revenue - Housing Revenue Account Moj Ospt Ecom Revenue - Housing Revenue Account B & Q 1242	40.00 33.33
Lasar Housing Revenue Account DSG Funding Housing Revenue Account Emainonment & Transport	HRA DSG	Cutural Services Repairs Manager - Responsive Repairs DSG Early Years Block Repairs Manager - Responsive Repairs CPRES - Bereavement Services	KMWA2 SMHM RMAN2 CUD1 RMAN2 EYB RMAN2	Estate Multimurace - West Avas Wiret I saug Municipane - Sector Antonionis - West Avas Estat Avantation - Vest Avas Garetaria I and Capamet Stare Camerois Stelling Materials and Capamet Stare Camerois - Applement Stare Camerois - Applement Stare	A40500 AC0520 A40510	Mate Exploration Commission Stream & Beginship Munitims States - School Stream & Commission Stream & School Stream Mate States - School Stream & School Stream & School Stream Mate States - School Stream & School Stream & School Stream Maters - School Stream & School	Food Equipment Purchase Food Equipment Purchase Materials Footening Sundles	30/30/2023/02/0 70054496/1 30/30/2023/02/00 70056496/1 30/30/2023/02/00 70056498/1 30/30/2023/02/00 70056500/1	Rentra-i-hazing Renna Actanti BLBL Deng Limit Rentra-i-hazing Renna Actanti Berna Statut Rentra-i-hazing Renna Actanti Berna Statut Rentra-i-hazing Renna Actanti Abi Scatest Orlag Rentra-i-hazing Renna Actanti No Option Rentra-i-hazing Renna Actanti Northold Statut Rentra-i-hazing Renna Actanti Northold Statut Rentra-i-hazing Renna Actanti Rentra-Ibazing Renna Actanti Rentra-i-hazing Renna Actanti Rentra-Ibazing Renna Actanti Rentra-i-hazing Renna Actanti Rentra-Ibazing Renna Actanti Rentra-i-bazing Renna Actanti Rentra-Ibazing Renna Actanti Rentra-i-bazing Renna Actanti Rentra-Ibazing Renna Actanti Rentra-ibazing Renna Actantiti Rendra Actantiti <	- 1,04 11,24 12,240 13,240 14,20
Environment & Transport Finance & Change	ENVTRAN FINC	Kepain Manager - Kesponsve Kepain CPRES - Beceavement Services Business Support	EN 26 BSDL	Attaceruit and Logapment Store Cemeteries Business Support Teams 4-7	AT0250 AB0072	Maying Intopping services & Class Narrary (Lando Santo Sapply Stores Gavt Services - Not Elsewhere Classified	Equipment Purchase Materials Fostering Sundries	31/30/2023 00:00 7005650311 29/30/2023 00:00 7005650511	Revena - Housing Revenue Account Anomistiplace Revena - Ceneral Fund Salitohym, Go UK Revena - Ceneral Fund Costoo Online UK Umited Revena - Ceneral Fund Dorset Costoo Revena - Ceneral Fund Dorset Costool	24.66 -11.00
Hando & Linage Leader Adult, Health & Housing Safer City Finance & Change Housing Revenue Account Adult, Health & Housing Safer City	ADULHOU SAFE	Butens Sagot Cultural Fortica Adam Provides The State State State United States Descent States Vasith Offendig Accounts Recordable Facet Tollandy Rear Tollandy Anna Dansett: Valence Dansett: Valence Accounts Recordable Accounts Recordable Accounts Recordable Accounts Recordable Accounts Recordable Accounts Recordable	EN36 E668 CU001 HAGP SA12 L905 SA12 L905 R407 E460 E460 E460 E460 E460 E460 E460 E460	SeaCity Moseum 22 Kentsh Schaught Services Youth Offending Team Youth Offending Team Members	AG0320 AA0070 AC0200	Geschernen: Hit Sanden Cusalled Geschernen: Hit Sanden Kusalled Geschersberechernenten Geschersberechersberecher Hitter Standen: Hitter Hauferter Hitter Standen: Hitter Hauferter Geschersberechersberecher Geschersberechersberecher Geschersberechersberecher Geschersberechersberecher Aussetzeit siches Dasp (lach besief) Geschersberechersberecher Aussetzeit siches Dasp (lach besief)	Materials Food Food Food Conference & Seminars	31/33/2223 00:00 70056508 1 31/33/2223 00:00 70056509 1 31/30/2223 00:00 70056512 1 31/30/2223 00:00 70056523 1 31/30/2223 00:00 70056533 1	Revenue - General Fund Tenco-Stores -6214 Revenue - General Fund Asda Groceries Chilne Revenue - General Fund Thompson Premier Revenue - General Fund Duriness South Limited	2.10 80.61 2.50
Safer City Finance & Change Housing Revenue Account	ADULHDU SAFE SAFE FINC HRA	Youth Offending Democratic Representation & Managemen Repairs Manager - Responsive Repairs	SA12 LPDS RMAN2	Estate Maintenance - West Area	AA0070 AC0200 AC0200 AL0320 A40540	Georery Stores/Supermarkets Business Services - Not Elsewhere Classified Utilities - Else/East/Heating Oli/Water/Sanitary			Bevenue - General Fund Adda Groceries Online Revenue - General Fund Thompsons Premier Revenue - General Fund Thompsons Premier Revenue - General Fund Revenue - Hussing Revenue Account Utilita Lengy Limited	2.50 95.00 66.67
Adult, Health & Housing Safer City Finance & Change	ADULHOU SAFE FINC GCPT GCPT SAFE FINC LEAD	Adults - Provider Services Youth Offending Accounts Receivable	HASP SA12 DEBT	32 Kentish Rd Regilar Services Yourb Ottlending Team Accounts Neerlaable & Daht Management Reet: Winchings Overhaad A/c Reet: Winchings Overhaad A/c	AC0200 AC0200 AE0080 AE0080 AE0080 AE0080 AE0080	Grocery Storey/Supermarkets Grocery Storey/Supermarkets Gost Service - Not Elsewhere Classified	Food Food Punchased Services Materials MOT & HGV Tests	31/30/2023 00:00 70056546 1 31/30/2023 00:00 70056556 1 01/11/2023 00:00 70056556 1 01/11/2023 00:00 70056561 1 01/11/2023 00:00 70056566 1	Revenue - General Fond Busilenes South Limited Revenue - Goneral Fond Acts 2011 Little E Cenegui United Revenue - General Fond Little S Cenegui United Revenue - General Fond Little S Southergton Revenue - General Fond Sauden Motor Works Little Revenue - General Fond Sauden Motor Works Little Revenue - General Fond Data	-12.00 9.91 3.00
Safer City Finance & Change City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Safer City	GCPT GCPT SADE	Fleet Trading Area Fleet Trading Area Domestic Violence	ETAID ETAID Sain	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	440320	Automotive Service Shops (Non Dealer) Gast Services - Not Disawhere Classified Christopic Worthermal Aver	Materials MOT & HGV Tests Emilect Evanase	01/11/2023 00:00 70054561]1 01/11/2023 00:00 70054566]1 01/11/2023 00:00 7005456691	Revenue - General Fund Saunders Motor Works Ltd Revenue - General Fund Disa Revenue - General Fund Www. Vestasts.Org	65.83 410.00 28.70
Safer City Finance & Change Leader	FINC	Accounts Receivable Cubural Services	DEBT CUD1	Fiet Workshop Denhad A/c Independent Dennetic Violence Advior - IDVA & PIPPA & IRIS Account Receivable & Debt Management SeaChy Maure Market Account Material Account Account Receivable & Debt Management Account Receivable & Debt Management Account Receivable & Debt Management	A60080 A60320	Gots Services - Net Elsewhere Classified Discourt Stores	Project Expenses Purchased Services Materials	01/11/2023 00:00 70056571[1 01/11/2023 00:00 70056573[1	Revenue - General Fund Land Registry Ecorn Ccc	3.00 13.17
Leader Leader Finance & Change Finance & Change	LEAD FINC FINC LEAD CHE ADULHOU ECODEV FINC LEAD CHE LEAD	Libraries Accounts Receivable Accounts Receivable Corporate Communications Children & Families First	DERT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AT0320 AE0080 AE0080 A0020	Gen Extrans. His Danheem Coulted Statuset Team Statuset Team Statuset Team Statuset Team Statuset Team Statuset Coulted Congress in His Danheem Coulted Congress in Histories Status Congress in Histories Statuset Congress in Histories Statuset Ling & Histories Statuset Congress in Histories Statuset Cong	Auchand Sankins Maknish Roots & Pullantions Phylanad Brinkins Campulage Software & Lenness Campulage Software & Lenness Campulage Software & Lenness Punchand Sankins Punchand Sankins Campulage Software & Lenness Campulage Software & Lenness Punchanas for Jahyliae Jood	01/11/2023 02:00 70056576[1 01/11/2023 02:00 70056582[1 01/11/2023 02:00 70056582[1 02/11/2023 02:00 70056585[1	Rennan - General Lord Rennan - General Lord	47.66 1.00 0.05 9.63 100 100 100 100 200.45 20.53 1100 6.57 68.00 7.65 20.54
Finance & Change Leader Children & Learning Adut, Heabh & Housing Economic Development Finance & Change Leader Children & Learning Leader	CHE ADULHOU	Corporate Communications Children & Families First Housing Needs	EDSO CHEED HCN10	Early Help Hub Homeleureus Activity	A0020 AC0060 AA0350	Computer Software Stores Grocery Storey/Sopermarkets Lodging - Hotelu/Motelu/Resorts/Central Reservation Services - Not Elsewhere Classified	Computing - Software & Licences Community Catering Temporary Accompdation	01/11/2023 00:00 70056589 1 01/11/2023 00:00 7005659211	Revenue - General Fund Foreign Exchange Fee Revenue - General Fund Lidl Go Southampton Revenue - General Fund Figing Butler	0.05 9.63 180.00
Economic Development Finance & Change Leader	ECODEV FINC LEAD	Children & Families Fritt Housing Needo Skill, Rageneration & Partnership Accounts Revealvable Corporate Communications Young Peoples Service Libraries	ED56 DEBT ED50 CH524 ED13	Regeneration & City Limits Accounts Receivable & Delt Management Communications Young People Service Central & Encel Libraries	AG0210 AB0080 A0020 AC0200	Local And Suburban Commuter Passinger Transportation - inc ferries Gout Services - Not Elsewhere Classified Computer Software Spress	Other Expenses Purchased Services Computing - Software & Licences	01/11/2023 02:00 70056593 1 01/11/2023 02:00 70056597 1 02/11/2023 02:00 70056599 1 02/11/2023 02:00 70056602 1	Revena - General Fand Fyling Butler Revena - General Fand Butentra Fac Revena - General Fand Land Registry Econ Coc Revena - General Fand Sach Maligan Revena - General Fand Sach Maligan Revena - General Fand Sp Fioneer Vending Revena - General Fand Sp Fioneer Vending	4.00 3.00 1.93
Children & Learning	CHE LEAD CHE	Young Peoples Service Libraries Children & Families First	CH524 ED13 CHF60	Young People Service Central & Branch Libraries Early Helo Hub	AC0300 AT0280 AC0060	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Caterons Genoery Stores/Supermarkets	Temporary Accomplation Purchases for Sale/Hire Food		Revenue - General Fund Www.Reddoeapartments.C Revenue - General Fund Sp Floneer Vending Revenue - General Fund Lidl Gb	545.00 200.45 20.53
Environment & Transport Adult, Health & Housing Finance & Change Leader Adult, Health & Housing	CHE ENVTRAN ADULHOU FINC LEAD ADULHOU	Latanias Children & Families Fint CR625 - Bereauement Services Adults - Provider Services Business Support Cultural Services Adults - Provider Services	CHEED EN35 HASP ESD1 CUD1 HASP	Cantoni a karačno Lazivnek Ezahy klejo biob Camentachum 22 Kentish Bi Regibe Services Business Kopport Tudor Houan Mawarum 22 Kentish Fid Regibe Services	ACODD AT0255 AACODD AECOTD ACCOTD ACCOTD ACCOTD ACCOTD	Clarence / County/Copensatests Realisests Convex - Not Elementer Casalinest Convex -	Pacitales to any environ Food Contracted Services Food Other Client Expenses Food Food Other Pressure	02/11/22230000 7005662011 02/11/22230000 7005662011 02/11/22230000 700566211 02/11/22230000 7005662311 02/11/22230000 700566301 02/11/22230000 700566301 02/11/22230000 700566301	Nevenua - General Fund Revenua - General Fund Ada Grocefex Chine	11.00
Leader Adult, Health & Housing	LEAD ADULHOU	Cultural Services Adults - Provider Services	CU01 HASP	Tudor House Museum 32 Kentish Rd Respite Services	AG0210 AA0070	Grocery Storeu/Supermarkets Grocery Storeu/Supermarkets	Food Food	03/11/2023 00:00 70056630[1 03/11/2023 00:00 70056631[1	Revenue - General Fund Tesco Stores 2156 Revenue - General Fund Asda Groceries Online	7.05
Adur, Heatra & Housing Economic Development Leader Children & Learning Housing Revenue Account Children & Learning Ensiscement & Transport	ECODEV LEAD CHIL	Skill, Hegeneration & Varthership Cultural Services	1039 1036 CUEL CUEL CUEL EN492 CUEL EN25 HASP CUEL	Regeneration & City Limits Turbor Monaum	AG0210 AG0210 AC0023	Underly policies/Lagoritaniants Cash And Sports Constraints Traininger Transportation - Inc ferries Cash And Sports Constraints Real Exists Agents and Managem - Bershi Real Exists - Agents and Managem - Alershi Real Exists - Agents Agents (2014)Marchitechtaria Buzinsta Services - Nat Elsewhere Classified Buzinsta Services - Nat Elsewhere Classified		04/11/2023 00:00 70054642[1 04/11/2023 00:00 7005664011	Revenue - General Fued Alad Concenter Oblas Revenue - General Fued Business Fau Revenue - General Fued Business Fau Revenue - Hospite Ferreira Access Revenue - General Fued Ware Sosthware C.G.U. Revenue - General Fued Auto Concento Colos Revenue - General Fued Auto Concento Colos	14.00 19.94 816.00
Housing Revenue Account Children & Learning Environment & Transport	CHE HRA CHE ENVTRAN	Safeguarding Repains Manager - Responsive Repains Pathways CRESS - Beneavement Services Adults - Provider Services Adults - Provider Services	RMAN2 CHF33 EN26	Safeguarding West Estate Maintenance - West Area Children Team 2 Cane Leavers Crematoium	AC0033 A40440 AC0260 AT0255	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Business Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified	Food Temporary Accomplation Electricity Fottming Sandries Contracted Services Food Fontming Sandries Other Cline Insurance	03/11/2023 03:00 70056646[1 03/11/2023 03:00 70056649]1 03/11/2023 03:00 70056652[1 03/11/2023 03:00 70056652[1	Revenue - Housing Revenue Account Www.Boostpower.Co.Uk Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Www.Southampton.Gov.Uk	47.62 35.00 11.00
Environment & Transport Adult, Health & Housing Children & Learning Housing Revenue Account Adult, Health & Housing DSG Funding DSG Funding DSG Funding	ADULHOU CHIL		HASP CHE33	32 Kentish Rd Respite Services Children Team 2 Care Leavers	AA0070 AC0260	Grocery soprey supermanants Business Services - Not Elsewhere Classified	Food Fostering Sundries	63/11/2023 00:00 70056663 1 63/11/2023 00:00 70056669 1	Revenue - General Fund Aada Groceries Online Revenue - General Fund Www.Southampton.Gov.Uk	-26.75 35.00
Housing Revenue Account Adult, Health & Housing	HRA ADULHOU	Safeguarding Ropain: Manager - Responsive Repains Housing Needs DSG Early Years Block DSG Early Years Block	CHF31 RAWA2 HCN10 EYB EYB	Emergency Duty Team Estate Maintenance - West Area Homelessness Activity	AC0030 AH0M0 AA0350	Goccey Story/Dependents pair Dankers - Real OfWind Global Lodging - Hotely/Noteful/Resorts/Central Reservation Services - Not Elsewhere Classified Goccey Story/Dependents Goccey Story/Dependents	Other Client Expenses Electricity Temporary Accomodation Food Food	03/11/2023 00:00 70056672[1 03/11/2023 00:00 70056679[1 06/11/2023 00:00 70056695[1 06/11/2023 00:00 70056691[1 06/11/2023 00:00 70056691[2	Revenue - General Fund Adda Scores Ltd Revenue - Hauling Brevinue Account Scottikh Fouer Revenue - General Fund Sainsberys Co. Uk Revenue - General Fund Sainsberys Co. Uk	19.05 1939.20
DSG Funding Housing Revenue Account	DSG HRA	DSG Early Years Block DSG Early Years Block Repairs Manager - Responsive Repairs	EYE RMAN2	Start Point Sholing Start Point Sholing Materials and Equipment Store	AC0620 AC0620 AH0510	Goocy Soney Supermanet: Goocy Soney Supermanet: Nice & Speciality Retail Stores	Food Equipment Purchase	06/11/2023 00:00 70056691[2 06/11/2023 00:00 70056691[2 06/11/2023 00:00 70056696]1	Revenue - General Fund Sainburys. Co. Uk Revenue - General Fund Sainburys. Co. Uk Revenue - Housing Revenue Account Amonmitplace	6.94 0.96 267.71
Inde Handing Housing Eventue Account Housing Eventue Account Children & Learning Finance & Change Housing Eventue Account HRATcoding	ENVTRAN ADULHDU CHE CHE HBA ADULHDU DSG DSG DSG HBA HBA HBA HBA HBA	Dal, any nany nana wako Repain Manager - Responsive Repain Repain Manager - Responsive Repain Children & Remilies Fint Accounts Receivable Repain Manager - Responsive Repain Capital and Major Works	RMAN2 RMAN2 CHEGO DEBT RMAN2 CMW	start voint solang Matterials and Equipment Store Matterials and Equipment Store Early vise jivit Accounts Receivable & Deht Management Extrato Maintennace - Wett Awa Housing Operations - General Projects & non Housing Maintenance	AH2510 AH2510 AC060 AB0080 AH2640	La Sacri y Social (V. Sacri V.	Kood Gaujameet Puschase Equipmeet Puschase Food Puschases Services Electricity Equipmeet Puschase	06/11/222 00200 70056096[1 06/11/222 00200 70056096[1 06/11/222 00200 70056724]1 06/11/222 00200 70056728]1 07/11/222 00200 70056746]1 07/11/222 00200 70056746]1	Nevena - Guide Revena Account Revena - Nouing Revena Account Revena - Nouing Revena Account Revena - General Fund Revena - General Fund Revena - General Fund Revena - General Fund Revena - Housing Revena Account Revena - Housing Revena Account	14.00 19.04 815.00 47.62 35.00 50.00 19.05 30.05 30.05 30.05 30.05 30.05 30.05 30.05 30.05 30.05 30.05 30.77 10.55 30.05 30.55 30.00
Housing Revenue Account HRA Trading Housing Revenue Account	HRA HRAT HRA	Repains Manager - Responsive Repains Capital and Major Works Repains Manager - Responsive Panaim	RMAN2 CMW RMAN2	Estate Maintenance - West Area Housing Operations - General Projects & non Housing Maintenance Estate Maintenance - West Area		Utilities - Elec,GasyNeating Oli/Water/Sanitary Mile & Speciality Fatal Stores Utilities - Elec/GasyNeating Oli/Water/Sanitary	Electricity Equipment Purchase Electricity	07/11/2023 00:00 70056740 1 07/11/2023 00:00 70056745 1 07/11/2023 00:00 70056745 1	Revenue - Housing Revenue Account Utilits Energy Limited Revenue - Housing Revenue Account Amonnityplace Revenue - Housing Revenue Account Utilits Energy Limited	38.10 106.67 19.05
Housing Revenue Account Safer City Housing Revenue Account Einere B. Charge	HRA SAFE HRA FINC SAFE LEAD CHL HRA HRA HRA HRA HRA HRA LEAD LEAD HRA ECODIV LEAD	Capital and Majer Karolina Brighan Manager - Engennian Brasin Regarin Manager - Engennian Brasin Regarin Manager - Engennian Brasin Kanon Tierkanda Yanah Offendari Capital and Kajer Karolina Dalahan Kanager - Engennian Brasin Regarin Manager - Engennian Brasin	CMW 2 RMAN2 SA12 DEBT SA12 LP27 CHEGO CMW 2 RMAN2	Nousing operation - where any operation is not industing maintenance Estate Maintenance - West Ava Youth Offending Team Estate Maintenance - West Ava Account Receivable & Doth Management Youth Offending Team Chief Officien Management Team Early Vielo Holt	AH3MO AC0200 AH3MO AB0080 AC0200	Mark & Specify Part Stem Mark & Specify Stem Stem Mark & Specify Stem Mark & Stem	Equipment Purchase Discricity Food Biscricity Purchase Sarvices Food Other Expenses Community Latering Materials	0/11/222/0020 70056/94[1 07/11/222/0020 70056/94[1 07/11/222/0020 70056/94[1 07/11/222/0020 70056/94]1 07/11/222/0020 70056/96]1 07/11/222/0020 70056/96]1 07/11/222/0020 70056/96]1	Manuel Manuel Manuel Manuel Manuel Manuel Manuel	19.05 4.83 38.10 1.50 19.85 573.00 5.79 5.33
Jain Say Housing Revenue Account Finance & Change Safer City Leader Children & Learning H&A Trading Monsile Revenue Account	SAFE LEAD	Youth Offending Strategic Management of the Council	SA12 LP27	Youth Offending Team Chief Offices: Management Team	A60000	Grocery Source/Speemakets Membership Organisations - Not Elsewhere Classified	Food Other Expenses	07/11/2023-00:00 70056780 1 07/11/2023-00:00 70056780 1 07/11/2023-00:00 70056781 1	Revenue - General Fund Anda Superstone Revenue - General Fund Anda Superstone Revenue - General Fund The Society Of Local Auth	1.50 19.85 570.00
Children & Learning HRA Trading Housing Revenue Account	CHIL HRAT HRA	Children & Families First Capital and Major Works Repairs Manager - Responsive Repairs	CHF60 CMW RMAN2	Housing Operations - General Projects & non Housing Maintenance	AC0060 AA3060 AH0H40	Grocery Storey/Supermarkets Mile: & Speciality Retail Stores Utilities - Sie/Cas/Heatine Oli/Water/Sanitary	Community Catering Materials Electricity	09/11/2023 00:00 7005680311	Revenue - General Fund Lidl Gb Southampton Revenue - Housing Revenue Account Amonmitplace Revenue - Housing Revenue Account Utilita Energy Limited	5.79 5.33 19.05
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repain Manager - Responsive Repain Repain Manager - Responsive Repain Remain Manager - Responsive Repain	RMAN2 RMAN2 RMAN2	Entras Maintenance - Weit Ana Entras Maintenance - Weit Ana Entras Maintenance - Weit Ana Entras Maintenance - Weit Ana Accounts Revolutio & Dole Management	A413440 A413440 A413440 A413440	Grocery Store, /Supermarkets Utilities - Die, /Gau/Heating Cil/Water, Sanitary Utilities - Die, /Sanikaring Cil/Water, Sanitary	Electricity Electricity Electricity Electricity	08/11/2023 00:00 70056805 1 08/11/2023 00:00 70056811 1 08/11/2023 00:00 70056819 1 08/11/2023 00:00 70056819 1	Revenue - Housing Revenue Account One Stop 5008 Revenue - Housing Revenue Account Utilits Energy Limited Revenue - Housing Revenue Account Utilits Energy Limited	94.29 19.05
HBA Trading Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Finance & Change Housing Revenue Account	FINC HRA	Accounts Receivable Repairs Manager - Responsive Repairs	DEBT RMAN2		ABOORD AHIDHAD	Professional Services - Not Elsewhere Cassified Utilities - Elec/Gas/Heating Cil/Water/Sanitary	Electricity Purchased Services Electricity	08/11/2023 00:00 70056831[1 08/11/2023 00:00 7005685211	Revenue - General Fund Find A Will Revenue - Housing Revenue Account Utilita Energy Limited	1.50 19.05
Leader Leader Housing Revenue Account Economic Development Leader	LEAD HRA	Libraries Libraries Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership Libraries	RMAN2 RMAN2 RMAN2 RMAN2 DIST RMAN2 ED13 ED13 ED13 ED13 ED13 ED13 ED13 ED13	Material Account Material Account Exists Malmance - West Anna Regeneration & City Limba Material Account	A40080 A40080 A40040 A70220 A70220 A40040 A50210 A70220	Books/Periodical/Newspapers Books/Periodical/Newspapers Utilities - Ties_Grafiwangp@UWaters/Sanitary Graf. Services - Not Shawhane Classified Books/Periodical/Newspapers	Books & Publications Books & Publications Discriciby Other Expenses Books & Publications	06/11/2023 00:00 7005685511 06/11/2023 00:00 7005685811 06/11/2023 00:00 7005687611 06/11/2023 00:00 7005687611 06/11/2023 00:00 7005687611	Revenue - General Fund Www.Milliubscriptions. Revenue - General Fund Www.Killiubscriptions. Revenue - Housing Revenue Account Www.K.Drg Revenue - General Fund Dula Striver Cellen Revenue - General Fund Www.Millubscriptions.	12.05 94.29 19.05 12.05 12.05 30.33 30.33 12.05 34.00 34.00 33.23
Economic Development Leader Housing Revenue Account	ECODEV LEAD HRA	Skilis, Regeneration & Partnership Libraries Repairs Manager - Responsive Repairs	EDS6 ED13 RMAN2	Regeneration & City Limits Material Account Estate Maintenance - West Area	AG0210 AT0320 AH0640	Gast Services - Net Elawaheen Classified Books/Periodicals/Newspapers UtBlies - Elec/GasyNeeting COI/Water/Sanitary	Other Expenses Books & Publications Electricity	09/11/2023 00:00 70056876 1 09/11/2023 00:00 70056883 1 09/11/2023 00:00 70056884 1	Revenue - General Fund Dula Driver Online Revenue - General Fund Www Mailsubscriptions. Revenue - Housing Revenue Account Utilits Energy Limited	34.00 30.33 19.05
Lisader Hosaing Revenue Account Children & Learning Children & Learning Lander Hosaing Revenue Account Hosaing Revenue Account	HRA CHE LEAD HRA HRA	Libraries Repain Manager - Responsive Repain Children & Families Fint Children & Families Fint Libraries Repain Manager - Responsive Repain Repain Manager - Responsive Repain	RMAN2 CHEGO CHEGO ED13 RMAN2 RMAN2	Material Accourt Easty Maintenance - Wett Area Easty Help Hub Material Accourt Easty Maintenance - Wett Area Easty Maintenance - Wett Area	A1040 AC0060 AC0060 A10220 A10220 A1040 A1040	Booky method and a five angle of the second	kitokk a vubications Electricity Food Food Beokk & Publications Electricity Electricity	0(11)/0220020 70054881 0(11)/0220020 70054881 0(11)/02202020 70054881 0(11)/02202020 70054881 0(11)/02202020 700548001 0(11)/02202020 700548041 0(11)/02202020 700548041 0(11)/02202020 700548041	Revenus - General Fand Wew Mahakardijsten Revenus - Housing Berenan Account Revenus - General Fand Revenus - Gener	19.05 1.58 37.65 30.23 38.10 47.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH3640 AH3640	Utilities - Elec/Gau/Heating Cil/Water/Sanitary Utilities - Elec/Gau/Heating Cil/Water/Sanitary Utilities - Elec/Gau/Heating Cil/Water/Sanitary	Electricity Electricity	09/11/2023 00:00 70056904 1 09/11/2023 00:00 70056907 1	Revenue - Housing Revenue Account Utilits Energy Limited Revenue - Housing Revenue Account Www.Ovoenergy.Com	38.10 47.62
Eminorment & Transport Adult, Health & Housing Adult, Health & Housing	ENVTRAN ADULHOU ADULHOU	Repaini Manager - Responsive Repain CPSES - Greenwerners Services Aduts - Provider Farvices Aduts - Rovider Farvices CPSES - Breasement Services Repaini Manager - Responsive Repain Repaini Manager - Responsive Repain Cutural Farvices Aduts - Provider Farvices Repain Manager - Responsive Repain	NUS HASP HASP ENUS BANAN2 CUBL BANAN2 BANAN2 BANAN2 BANAN2 ED13 BANAN2 ED13 ED13 ED13 ED13 ED13 ED13 ED13 ED13	Crematorium 22 Kentish Rd Respite Services 22 Kentish Rd Respite Services	AT0255 AA0070 AA0070	Business Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchased Services Food Food	10/11/2023/00:00 70056913/1 10/11/2023/00:00 70056915/1 11/11/2023/00:00 70056917/1	Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Co-Op Group Food Revenue - General Fund Asda Groceries Online	11.00 5.50 -5.41 11.00 238.33 66.67 25.70 121.86
Adult, Health & Housing Adult, Health & Housing Emilioanment & Transport Housing Revenue Account Housing Revenue Account Leader Adult, Health & Housing Manihe Biners of Account	ADULHOU ENVTRAN HRA HRA LEAD ADULHOU HRA HRA LEAD HRA LEAD HRA DSG	CPRES - Bereavement Services Repains Manager - Responsive Repains Repains Manager - Responsive Repains	EN26 RMAN2 RMAN2	a 2 mental hard mental and when 22 mental hard equiption Services Constantation Exists Maintenance - West Avea Exists Maintenance - West Avea Tadar House Maasam 22 Kenth Hol Registe Services France Melanaman	AA0070 AT0255 AH0H0 AH0H0 AG0310	Constructions and Construction and Construction Construction and Construction Internet Services - Construction Internet Services - Construction Construction of Construction Co	Food Punchased Services Materials Electricity	2011/11/2023 00:00 70056401711 20/11/2023 00:00 70056402111 20/11/2023 00:00 7005642011 20/11/2023 00:00 7005642011 20/11/2023 00:00 7005640211 10/11/2023 00:00 700564011 10/11/2023 00:00 7005640411	Review - General Inde Review - General Inde Reverse - General Inde Reverse - General Inde Reverse - General Inde Reverse - General Exercise Reverse - General Exercise Reverse - General Exercise Reverse - General Exercise Reverse - Housing Reverse Account Reverse - Reverse Inde	11.00 238.33 66.67
Leader Adult, Health & Housing Mounting Researce Account	ADULHOU	Cultural Services Adults - Provider Services Repairs Manager - Represente Repairs	CUD1 HASP RMAN2	Tudor House Museum 32 Kentish Rd Respite Services Entste Maintersona - West Area		Gracery Stanet/Supermarkets Gracery Stanet/Supermarkets 1980iau - Den Sandianation (2004)aber/Sanitany	Materials Electricity Food Food Electricity	10/11/2023 00:00 70056926[1 11/11/2023 00:00 70056944]1 10/11/2023 00:00 70056944[1	Revena - Housing Revena Account B & Q.13/2 Revena - Housing Revena Account Post Office Counter Revena - General Fand Tecco Stores 2156 Revena - General Fand Acta Goocenis Online Revena - Housing Revena Account Revena - Housing Revena Account Revena - Housing Revena Account Revena - Housing Revena Account Revena - General Fand Gandas Hows & Media	25.70 121.86 28.10
Housing Revenue Account Housing Revenue Account Leader	HRA LEAD	Ropain: Manager - Responsive Repain: Ropain: Manager - Responsive Repain: Libraries Ropain: Manager - Responsive Repain: DSG Early Years Block	RMAN2 ED13	Estates Maintenance - West Area Operational Resources Management A/C Material Account Operational Resources Management A/C Seart Point Selong	AH0M0 AH0500 AT0320	Misc & Speciality Retail Scores Books/PeriodicalityNewspapers	Electricity Equipment Purchase Books & Publications	10/11/2023 00:00 70056949 1 11/11/2023 00:00 70056952 1 12/11/2023 00:00 70056952 1 12/11/2023 00:00 70056956 1	Revenue - Housing Revenue Account Amonnitplace Revenue - General Fund Revenue - General Fund	28.10 9.37 42.18 25.78 49.78
Housing Revenue Account DSG Funding Housing Revenue Account	DSG HRA		EYB RMAN2	Start Point Sholing Estate Maintenance - West Area	AH0500 AC0620 AH0640	Misc & Speciality Retail Szones Geocery Stoney/Supermarkets Utilities - Elic/Gay/Heating Oli/Water/Sanitary	Equipment Purchase Food Electricity	11/11/2023/00:00 70056960[1 13/11/2023/00:00 70056970[1 13/11/2023/00:00 70056970[1	Revenue - Housing Revenue Account Anzamitplace Revenue - General Fund Salinsburyu Co.Uk Revenue - Housing Revenue Account Utilita Energy Limited	49,78 19,05
Inde Valhäng Hosaing Revenue Account Leader Hosaing Revenue Account Hosaing Revenue Account Hosaing Revenue Account Economic Development	HRA LEAD HRA HRA HRA ECODEV	Elbraries Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Skills	RMAN2 ED13 RMAN2 RMAN2 RMAN2 RMAN2 ED53	start voim solong Enstas Mainerance - West Avea Material Account Enstas Mainerance - West Avea Materialus and Equipment Store Education & Training Education & Training	ALGAD AT0220 AH040 AH0510 AH060 AG010	Undersyndrau Cydarnau ar 10 Maen y Cantan y Dodin y Cantan y Cantan y Dodin y Professor y Cantan y Cantan y Undfer - Clark Can Verseng o Cantan y Mark & Special Peter States Degatteren Store Degatteren Store	Ioda Electricity Reolis & Publications Electricity Equipment Functions Equipment Functions Punchased Services	1/11/22230200 7005607711 13/11/22230200 7005607711 13/11/22230200 700560751 13/11/22230200 700560751 13/11/22230200 7005607711 13/11/22230200 7005608121 13/11/22230200 700560811	Nevena - Ganeral Fund Revena - General Fund Revena - General Fund Revena - General Fund Revena - Housing Revena Account Revena - Housing Revena Account Revena - Housing Revena Account Revena - Housing Revena Account Revena - General Fund Carl - The Revena - General Fund Revena - General Fund	19.05 29.47 19.05 270.42 79.17 40.00
Housing Revenue Account Economic Development Housing Revenue Account	HRA ECODEV HRA	Repains Manager - Responsive Repains Skills Repains Manager - Responsive Repains	RMAN2 EDS3 RMAN2	Estate Maintenance - East Area Education & Training Estate Maintenance - West Area	AH3460 AG3010 AH3440	Department Stores Rusiness Services - Note Elevenhere Classified Utilities - Elec/Cast/Heating Cli/Water/Sanitary	Equipment Purchase Purchased Services Electricity	13/11/2023 00:00 70056982 1 13/11/2023 00:00 70056983 1 13/11/2023 00:00 70056983 1	Revenue - Housing Revenue Account Www Argos Co.Uk Revenue - General Fund Eb*Inkedin Local Sou Revenue - Housing Revenue Account Utilita Energy Limited	79.17 40.00 38.10
Housing Revenue Account Adult, Health & Housing Leader DSG Funding DSG Funding	ADULHOU LEAD DSG	anno Ropairs Manager - Responsive Repairs Housing Needs Libraries DSC Early Years Block DSG Early Years Block	HCN10 ED13 EVB	Laucatoria in Francing Entatis Maintenance - West Area Alghan Resettlement Scheren Central & Eranch Libraries Start Point Sheling Sart Point Sheling Sart Point Sheling Early Maint Min	AH3MO AG3315 AT0280 AC0620 AC0620	Cetted - and California (Linux) (California) Department Score Calerons Cale	Electricity Equipment Purchase Purchases for Sale/Mine Food Food	13/11/2023/00:00 7005699011 13/11/2023/00:00 7005699311 13/11/2023/00:00 7005699311 13/11/2023/00:00 7005700012 13/11/2023/00:00 7005700012	Nevena - Ganeral Fund Revena - Ganeral Fund Revena - Ganeral Fund Revena - Ganeral Fund Revena - Ganeral Fund Sp Pioneer Vending Revena - Ganeral Fund Sainburyu, C. Uk Revena - Ganeral Fund Sainburyu, C. Uk	63.29 271.40 0.96
DSG Funding DSG Funding Children & Learning Housing Revenue Account Leader	DSG CHIL	DIG Early Years Block Children & Families First Repairs Manager - Responsive Repairs	EYR CHF60	Jaari Politi, Alabeing Start Politi, Babling Early Melo Jilub Estate Matterial Account	AC0620 AC0620 A40640 A10220	Grocery Soney/Supermakets Grocery Stoney/Supermakets			Revenue - General Fund Salindurys. Co. Uk Revenue - General Fund Add 7775 Revenue - Housing Revenue Account Utilita Energy Limited	45.62
Leader Leader	HBA ADULHDU LEAD DSG DSG DSG CHE HBA LEAD ECODIV CCAP ECODIV CCAP ENUTRAN HBA SAFE LEAD HBA	kepain hanager - kesponiske kepain Libraries Libraries	RMMN2 HCN10 ED13 EVB EVB EVB EVF60 RMMN2 ED13 ED13 ED13 ED13 ED14 ED14 ED14	uitase Maintenance - West Anta Material Account Material Account	A10320 A10320	Utilitie - Inclusifyreating CiryWater/santany Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Electricity Rooks & Publications Rooks & Publications Other Expenses Other Capital Expenditure	13/11/2023 00:00 70057004 1 13/11/2023 00:00 70057007 1 13/11/2023 00:00 70057024 1	Revenue - General Fund Sainburyu, Co. Uk Revenue - General Fund Add 7775 Revenue - Houseing Revenue Account URIS Cengy Limited Revenue - General Fund Reach Abilihiting Sarvi Revenue - General Fund Reach Abilihiting Sarvi Revenue - General Fund Bluestar Rea Capital - General Fund Alab Media	38.10 61.39 271.40 45.63 10.66 30.47 30.47 30.47 34.00 34.00 34.00 34.00 34.00 34.00 70.80 95.33 250.00 70.80 10.85 10.85
Leader Economic Development Transport Capital Leader Environment & Transport	ECODEV CCAP LEAD	Libraries Libraries Sulli, Regeneration & Pertnenhip Iologisted Transport Libraries Chy Services - Commercial Services Regarin Manager - Regenive Regals Regarin Manager - Regenive Regals Regarin Manager - Regenive Regals Regals Manager - Regenive Regals	EDS6 CCAPI ED13	Material Account Regioneration & City Limits 172 Programme - Other Material Account Scheolic Provide Maintervance	AT0320 AG0210 CG0218 AT0320 AT0210	aboxa/printodicalin/newappins Local And Subarban Commuter Passinger Transportation - inc ferries Theatrical Poderocificcept motion pics) All facts Agencies Marc Publishing And Printing Marc & Specificity Fertal Reve	Other Expenses Other Capital Expenditure Books & Publications	13/11/2023/00:00 7005/3024 1 54/11/2023/00:00 7005/3027 1 54/11/2023/00:00 7005/3038 1 54/11/2023/00:00 7005/3059 1 54/11/2023/00:00 7005/3051 1	Revenue - General Fund Bluestar Bus Capital - General Fund Akabo Media Revenue - General Fund Newsquest Media Group Revenue - General Fund Amonifipace	21.00 245.00 21.80
Environment & Transport Housing Revenue Account Selection	ENVTRAN HRA SAEE	City Services - Commercial Services Repairs Manager - Responsive Repairs Emergency Banning	ED13 EN61 RMAN2 ED13 RMAN2	Schools Grounds Maintenance Extate Maintenance - West Area Enterseory Blancing	AT0210 AH0440 AT0220	Misc & Speciality Retail Stores Service Stations Medical Services Calability Providing and Net Elementary Charding	Other Capital Expenditure Recisk & Publications Other Expenses Electricity Community Transport Recisk & Publications Electricity Electricity		Capital - General Fuel Akaba Menia Revenus - General Fuel Revenus - General Fuel Revenus - General Flerence Account J Solitica Revenus - General Fuel Revenus - General Fuel Revenus - General Fuel Revenus - General Fuel Revenus - Housing Revenus Account Utilita Energy Limited Revenus - Housing Revenus Account Utilita Energy Limited	22.48 95.23 250.00
Housing Revenue Account Safer City Leader Housing Revenue Account	LEAD HRA	Libraries Repairs Manager - Responsive Repairs	ED13 RMAN2	Estate Maintenance - West Area Emergency Planning Material Account Estate Maintenance - West Area	A40040 A10230 A10220 A40040	And a declarity and a store Medical Service (Medical Practices on - Net Developm Classified Medical Service) (Medical Practices on - Net Developm Classified Medical Service) (Medical Practices on - Net Developm Classified Utilities - Beck, Cashivesting (UNIVER/Services) Utilities - Encl, Cashivesting (UNIVER/Services)	Books & Publications Electricity	14/11/2023 00:00 70057060]1 14/11/2023 00:00 70057061]1 14/11/2023 00:00 70057064]1	Revena - General Fand Amonnighase Revena - Ganeral Fand Account Lig Sholling Revena - General Fand Costeblemendical Co. Uk Revena - General Fand Newequeer Media Group Revena - Housing Revena Account URLs Energy Limited Revena - Housing Revena Account URLs Energy Limited URLs Energy Limited Revena - Housing Revena Account URLs Energy Limited URLs Energy Limited Revena - Housing Revena Account URLs Energy Limited Revena - Housing Revena Account URLs Energy Limited URLs Energy Limited Revena - Housing Revena -	78.80 19.05
Housing Revenue Account Housing Revenue Account Children & Learning	HRA HRA CHIL	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Children & Families First	RMAN2 RMAN2 CHE60	Estate Maintenance - West Area Estate Maintenance - West Area Early Help Hub	AH0H0 AH0H0 AC0060	Utilities - Siec/Lagiveeting CilyWater/Santany Utilities - Ciec/Cagiveeting Cil/Water/Santany Grocery Stoney/Sapermakets	Electricity Electricity Food	14/11/2023/00:00 70057065]1 14/11/2023/00:00 70057066]1 14/11/2023/00:00 70057067]1	Revenue - Housing Revenue Account Utilita Energy Limited Revenue - Housing Revenue Account Utilita Energy Limited Revenue - General Fund Lidi Gb	19.05 19.05 25.97
Housing Revenue Account Safer City Children & Learning Children & Learning Children & Learning	CHE HRA SAFE CHE CHE CHE	kapain bahagar - kappenuk kapain Children & Families Fint Repain Manager - Responsive Repain Emergency Planning Young Peoples Service Young Peoples Service Children Looked After	KWW/2 CHE60 RMAN2 LP25 CHE24 CHE24 CHE22	Lists Maintenance - wet Avia Easty kiejo bio Easty Maintenance - West Avia Easty Maintenance - West Avia Emergency Parophe Sarvice Young Parophe Sarvice Adoption Team and Costa	A40640 AC000 A40640 A10230 AC0300 AC0300 AC0300	Citate: - Iac/calcular/outline/subscription/ Citates: - Iac/calcular/calcular/ Citates: - Iac/calcular/calcular/ Medical/Service/Initiate/Factorian-Net/Citate/ Medical/Service/Initiate/Factorian-Net/Citate/ Org/Stores Add Pharmacies Translater Franslater	Total Electricity Community Transport Equipment Purchase Equipment Purchase Temporary Accompilation	14(11)20230000 7005706711 14(11)20230000 7005706711 14(11)20230000 7005706911 14(11)20230000 7005708511 15(11)20230000 7005708911 15(11)20230000 7005708911 15(11)20230000 7005708911	Networka - Hosting Kennek Account Uteria Lekig Limited Revenua - Hosting Kennek Account Uteria Lekig Limited Revenua - General Fund CostellowerediaLCo. Uk Revenua - General Fund BostL0000 Revenua - General Fund Travelogip G20000	25.97 38.10 250.00 4.58 -4.58 61.66
		Young Peoples Service Children Looked After Accounts Receivable	DERT		A80080					
Safer City Children & Learning Leader Housing Revenue Account	SAFE CHE LEAD HRA	Accounts watewatee Voorh Offmeding Voorh Offmeding Corporate Communications Repain: Manager - Responsive Repains Repain: Manager - Responsive Repains Voorh Offmeding	SA12 CH524 ED50 RMAN2	Youth Offending Team Young People Service Communications Estate Maintenance - East Area	AC0200 AC0200 A0020 A40460	Drug Stores And Pharmacles Drug Stores And Pharmacles Computer Network/Info Services Muc House Jumibiling Specialty Stores	Equipment Purchase General Office Expenses Computing - Software & Licences Materials	15/11/2023 00:00 70057100 1 15/11/2023 00:00 70057106 1 15/11/2023 00:00 70057110 1 15/11/2023 00:00 70057111 1 15/11/2023 00:00 70057113 1	Revenue - General Fund Boots,0910 Revenue - General Fund Boots,0910 Revenue - General Fund 122 Reg.td.012818120 Revenue - Housing Revenue Account The Range	2.75 4.58 35.98 12.06
Housing Revenue Account Housing Revenue Account Safer City	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Xeeth Office day	RMAN2 RMAN2 SA12	Estate Maintenance - East Area Estate Maintenance - West Area Youth Offending Team	AH0460 AH0440 AC0200	Mic House Furnishing Specialty Stores Postal Services - Gar Cohy Goocey Stores (Spapernaskets Direct Marketing - Other Direct Marketers - Not Elsewhere Cassified	Materials Electricity Food	15/11/2023-00:00 70057113 1 15/11/2023-00:00 70057117 1 15/11/2023-00:00 70057119 1	Revenue - Housing Revenue Account The Range Revenue - Housing Revenue Account Post Office Guinter Revenue - General Fund Revenue - Housing Revenue Account Amazon.Co.UK*bb21e8k54	12.06 33.33
Housing Revenue Account Children & Learning Adult, Health & Housing Learder	HRA HRA SAFE HRA CHE ADULHDU LEAD CHE ADULHDU CHE	Youth Offending Repairs Manager - Responsive Repairs Children & Families First Housing Needs Libraries	RMAN2 CHIEGO HCN10 ED13	Operational Resources Management A/C Early Help Hub Hiomelesuness Activity Material Account	A405200 AC0060 AA0350 AT0320	Direct Markening - Other Direct Marketers - Not Elsewhere Cassified Grocery Store/Supermarkets Lodging - Notely/Moting/Reaotty/Central Reservation Services - Not Elsewhere Classified Brode: Reinforder/Briegemore	Health & Safety Equipment Community Catering Temporary Accomodation Books & Publications	15/11/2023 00:00 70057120 1 15/11/2023 00:00 70057121 1 15/11/2023 00:00 70057121 1 15/11/2023 00:00 70057128 1 16/11/2023 00:00 70057128 1	Revenue - Housing Revenue Account Amazon Co.UK*bb21e8k54 Revenue - General Fund Lidl Gb Southampton Revenue - General Fund Guardan News Averbangropentyco Revenue - General Fund Guardan News & Media	22.23 28.74 15.63 12.69 590.00 4.99 1.70 590.00 12.27
Leader Children & Learning	LEAD		ED13 CHF60	Material Account Early Help Hub Homelessness Activity	AT0320 AC0060 AA0350 AC0060	Booki/Periodicali/Newspapers Goocey Sozey/Sapernakets Lodging - Hotels/Noteli/Resorts/Central Reservation Services - Not Elsewhere Classified	Books & Publications Food	16/11/2023 02:00 70057128 1 16/11/2023 02:00 70057128 1 16/11/2023 02:00 70057123 1	Revenue - General Fund Lidl Gb	44.99 1.70
Lader Children & Learning Addu, Heabh & Housing Children & Learning Lader Lader Addu, Heabh & Housing Housing Prevenue Account Lader Mander Reserve & Arcount	ADULHOU CHE LEAD ADULHOU HRA LEAD	Children & Families Fint Housing Needs Children & Families Fint Cultural Services Cultural Services Housing Needs Ropains Manager - Responsive Repains Ubraties	ED13 CHE60 HCN00 CHE60 CU01 CU01 HCN00 RCN00 RONN2		AC0060 AG0320		Food Temporary Accomodation Food Food Food			13.37
Leader Adult, Health & Housing Housing Revenue Account	ADULHOU HRA	Cultural Services Housing Needs Repairs Manager - Responsive Repairs	CU01 HCN10 RMAN2	San Gray Museum Sea City Museum Homelesseness Activity Estates Multisterance – West Anna Material Account	AG3320 AG320 AA0350 A40440	Goccey Storu; Gupernakets Goccey Storu; Gupernakets Logiga: - Jock, Naterik, Resorts; Certral Reservation Services - Net Elsewhere Cassified Utilies - Geo, Gui, Viesziga (Qi Water) Sastary Booky, Perodocki, Netwogares	Food Temporary Accomodation Dectricity Books & Publications	16/11/2023 02:00 70057139[2 16/11/2023 02:00 70057139]1 16/11/2023 02:00 70057149[1 16/11/2023 02:00 70057149]1	Revena - Ginnera Fand Lail Go Revena - Ginera Fand Ada Superstore Revena - Ginera Fand Ada Superstore Revena - Ginera Fand Wew Yersharspropenyco Revena - Ginera Fand Utilita Gineg Linited Revena - Ginera Fand Gaustian News & Media	0.60 19.73 590.00 19.05 44.99
	LEAD HRA	Penalm Manager - Permoving Renalm			A10320			16/11/2023 00:00 70057156 1	Revenue - General Fund Guardian News & Media Revenue - Housing Revenue Account Utilita Energy Limited Revenue - General Eurol Vicen Vienne IIP	44.99 38.10 57.85
Leader Aduit, Health & Housing Aduit, Health & Housing Childers & Learning Aduit, Health & Housing	HRA LEAD ADULHOU ADULHOU CHE ADULHOU	Libraries Housing Needs Adults - Provider Services Education - High Needs and Schools Adults - Adult Services Management	ED13 RMMN2 ED13 HCN30 HASP CHFS0 HASM	Litter Maintenan - Weit Ana Brithin Litteray Project Homelessness Actuity 22 Kentish Rd Regite Services Inclusion Managemeet and Admin	AGD426 AA0250 AA0070 AC0790	Unitial - sackalywareg (LiyWater)saistary Earler Picce/Netwarents Lodging - HotelyNotein(NesrtyCentral Reservation Services - Not Elsewhere Classified Georey Soney/Sopermakes Computer Software Reces Schools & Educational Services - Not Rewhere Classified	Electricity Books & Publications Temporary Accomposation Food Purchased Services	16/11/2023 00:00 70057159 1 16/11/2023 00:00 70057159 1 17/11/2023 00:00 70057159 1 17/11/2023 00:00 70057175 1 17/11/2023 00:00 70057180 1	Revense - Housing Revenue Account Utilitz Energy Limited Revense - General Fund Kringy Koren tils Revense - General Fund Week Verstanssprepertyco Revense - General Fund Eventifich. Com Org Fee	28.10 52.85 500.00 133.30 7.99 24.00 3.47 23.99 -4.89 15.95 699.20
Children & Learning Aduit, Heath & Housing Leader Children & Learning	ADULHOU LEAD	Adults - Adult Services Management Libraries Trouge Bacelies Granica	HASM ED13 CH524	Southampton Safeguarding Adult Board British I Draw Emilect	AA0270 AG0436	Computer Software Socres Schools & Educational Services - Not Elsewhere Classified Digital applications Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses Enclos & Bublications	17/11/2023/00:00 70057180/1 17/11/2023/00:00 70057183/1 16/11/2023/00:00 70057187/1 17/11/2023/00:00 70057197/1	Revenue - General Fund Wordpress Courses Revenue - General Fund Wix Core 1085671085	24.00 2.47
Adult, Health & Housing Leader	LEAD CHE ADULHOU LEAD ADULHOU	Adust - Adust Selvice Management Libraries Young Peoples Service Adults - Provide Services Cultural Services Housing Needs Housing Needs Housing Needs	ED13 CHE2N HASP CU01 HCN10	Young People Service 22 Kestish Rid Regite Services Tudor House Museum Homeleumes Activity	AC0300 AA0070 AG0310 AA0350	Membership/County/ClubSport/Rec/Athletic & Private Golf Courses Georey Storey	Hee of Sports Facilities Food Food Temporary Accomposition	17/11/2023.00:00 70057190[1 17/11/2023.00:00 70057196]1 18/11/2023.00:00 70057201]1 20/11/2023.00:00 7005722211	Neversar - General Fund Pund Revenue - General Fund Punger Limber Revenue - General Fund Add Groceries Online Revenue - General Fund Saltebury Sphile Revenue - General Fund FulgeButler	-4.89 15.95
Adult, Health & Housing Children & Learning Adult, Health & Housing Adult, Health & Housing	CHIL	Education - High Needs and Schools Housing Needs	CHESO HCN10	Children Looked After Packages Homelesuness Activity	AC0500	Lodging - Hotels/Matels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchased Services Temporary Accornolation	20/11/2023 00:00 70057224 1 20/11/2023 00:00 7005722711	Revenue - General Fund Waterstones.Com Revenue - General Fund Www.Yerzhanspropertyco	490.00
DSG Funding DSG Funding	ADULHOU DSG DSG ADULHOU		HENDO HENDO HENDO EVID EVID HENDO	Homelessness Activity Scart Point Sholing Start Point Sholing Homelessness Activity	A40350 AC0630 AC0630 A40350	Lodging - Hotely/Motely/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermakets Grocery Stores/Supermakets	Temporary Accornodation Purchased Services Temporary Accornodation General Materials Food Temporary Accornodation Temporary Accornodation Generality Catering Char Client Services	20/11/2023 00:00 70057233 1 20/11/2023 00:00 70057238 2 20/11/2023 00:00 70057238 1 20/11/2023 00:00 70057238 1 20/11/2023 00:00 70057241 1	Revenue - General Fund Www.Yerzhanspropertyco Revenue - General Fund Salinburys.Co.Uk Revenue - General Fund Salinburys.Co.Uk Revenue - General Fund Falina Rutler	494.10 229.90 490.00 490.00 4.67 44.28 1248.00
Adult, Health & Housing Adult, Health & Housing Children & Learning	ADULHOU	DSG Early Years Block DSG Early Years Block Housing Needs Housing Needs Children & Families First	HCN10 CHEGO	Homelessness Activity Early Help Hub	AA0350 AC0060	Goccey Story, "Generalisets Goccey Story, "Generalisets Lodging - itech, Notein, Resorts, Central Reservation Services - Net Elsewhere Cassified Lodging - itech, Notein, Resorts, Central Reservation Services - Net Elsewhere Cassified Goccey Story, Sport, Sports, Asta	Temporary Accompation Temporary Accompation Community Caterina	20/11/2023 00:00 7005724511 20/11/2023 00:00 7005725811	Revenue - General Fund Flying Butler Revenue - General Fund Www. Yerzhanspropertyco Revenue - General Fund Lidl Go Southampton	490.00
Adult, Health & Housing Children & Learning Adult Mealth & Mounter	ADULHOU CHE ADULHOU CHE HRA	Housing Needs Children & Families First Mousing Needs	HCN10 CHF60 HCN10 CHF60 FMAN2	Homelessness Activity Early Help Hub Momelessness Activity	A40350 AC060 A40350 A40350 A4060 A40640		Other Client Expenses Food		Revenue - General Fund Aldi 7 775	14.00 15.49 490.00
Add, Heabh & Housing Add, Heabh & Housing Children & Learning Add, Heabh & Housing Children & Learning Children & Learning Children & Learning Housing Powersk Account Add, Heabh & Housing Children & Learning	CHE HRA ADULHOU	Children & Families First Housing Needs Children & Families First Housing Needs Children & Families First Repairs Manager - Responsive Repairs Housing Needs		noziemista in Acumy Early Help McCulty Monetesumen Activy Entry Help Holo Entry Help Holo Homelesumen Activy	AC0060 AH0H0 AA0350	Gort Services - Net Lawahne Laissee Georey Soney Soney Systematikes Lodging - Hotely Motelik (Resort/Central Reservation Services - Not Elsewhere Classified Georey Soney Systematikes Misc Food Stores - Convenience Stores & Specialty Markets Lodging - Hotely Motely Resort/Central Reservation Services - Net Elsewhere Classified	Food Temporary Accompdation Food Electricity Temporary Accompdation	20/11/2023/00:00 700572611 20/11/2023/00:00 7005726811 21/11/2023/00:00 7005727311 21/11/2023/00:00 7005727311 21/11/2023/00:00 7005727311 21/11/2023/00:00 7005729211	Revenue - General Fund Add 7 775 Revenue - General Fund Wew Verbanspropertyco Revenue - General Fund Lidi Go Revenue - Housing Revenue - Count Ppoint, *rag Stores Limite Revenue - General Fund Wew Verbanspropertyco Revenue - General Fund Add 7 775	14.00 15.49 490.00 24.52 476.19 490.00
Finance & Change		Housing Needs Children & Families Fint Accounts Receivable Libraries	HCN10 CHE60 DEBT ED13 EN61 SA12		400060	Lodges, - köski Motteli, Resarty Central Reservation Services - Not Elsewhere Casulfied Gencery Starty Supermakets Gent Services - Not Elsewhere Classified Hobby (Toy Elsewis Roops Mite & Speciality Retal Stores Gencery Starty Spermakets	Food Purchased Services Minimital	21/11/2022/02/00 2005229611		23.86 3.00
Environment & Transport Safer City	CHE FINC LEAD ENVTRAN SAFE FINC HRA LEAD	City Services - Commercial Services Youth Offending	ENG1 SA12	Enry Iviop Hub Accounts Revealvable & Debt Management Central & Branch Libraries School: Groundy Maintprance Youth Offending Team	AE0080 AT0290 AT0250 AC0200		Food Purchased Services Materials Vehicle Sepains Food	21/11/2023 02:00 70057298[1 21/11/2023 02:00 70057301[1 21/11/2023 02:00 70057301[1 21/11/2023 02:00 70057305[1 21/11/2023 02:00 70057311]1	Rovenua - General Fund Aut. // J. Rovenua - General Fund Land Ragistry Eccen Ccc Rovenua - General Fund Element Garnes Rovenua - General Fund Antomistplace Rovenua - General Fund Anto Soperatore	-12.15 37.49 11.52
Finance & Change Housing Revenue Account Leader	FINC HRA LEAD	Accounts Receivable Repains Manager - Responsive Repains Corporate Communications	DEBT RMAN2 EDS0	Accounts Receivable & Debt Management Exterio Maintenance - West Anes	AB0080 AH0640 A00720	Goutery automy agent international Goutery Constrained and a second an	Purchased Services Electricity Computing - Software & Licences	21/11/2023 00:00 70057313 1 22/11/2023 00:00 70057314 1 23/11/2023 00:00 70057324 1	Revenue - General Fund Land Registry Ecom Coc Revenue - Housing Revenue Account Www.E.Org Revenue - General Fund Apple.Com/Bill	3.00 19.05 7.49
Leader Housing Revenue Account City Services - Fleet & Landscapes Trading Housing Revenue Account	LEAD HRA GCPT HRA LEAD ADULHOU	Chilten & Familie Fint Account Revisable Libraries Org Annices - Commercial Services trauch Detadig Appart Manager - Reportive Repain Corporat Communications Corporat Communications Corporat Communications Corporate Communications Repain Manager - Reportive Repain Landscape Tradige Revis Begain Manager - Reportive Repain Libraries	SK12 DEBT RMAN2 EDSD CUD1 RMAN2 ETA60	Communications SeaCity Moseum Estates Multisenance - West Anna Landscape Tracking Entates Multisenance - West Anna	AG0320 AH0440 AT2080	Grocery Storey Cupernakets Utilities - Elec/Gay/Neating Ol/Water/Sanitary Mice & Sociality Fetall Scores	Parchased Services Electricity Computing - Software & Licences Food Electricity Materials - Work Orders Electricity	22/11/2023 00:00 70057331 1 22/11/2023 00:00 70057332 1 22/11/2023 00:00 70057333 1	Revenue - General Fund Sainsburys Superma Revenue - Housing Revenue Account Www.E.Org	23.86 200 -12.15 37.49 11.52 3.00 19.65 7.49 8.65 19.65 32.90 19.05 80.00 80.00 81.65
Housing Revenue Account Leader Adult, Health & Housing	HRA LEAD	Repain: Manager - Responsive Repains Libraries ICU - Provider Relationships		Estate Maintenance - West Area Material Account Domestic Abuse & Sexual Violence	AH0M0 AT0320 AQ0170	Utilities - Elec,/Gau/Heating Oli/Water/Sanitary Charitable/Social Service Orgs Lumber/Building Materials Socies	Electricity Books & Publications Purchase of Furniture	23/11/2023 00:00 70057339 1 21/11/2023 00:00 70057341 1 23/11/2023 00:00 70057346 1	Revenue - General Fund Billion	19.05 80.00
Housing Revenue Account Children & Learning	ADULHOU HRA CHE CHE ADULHOU		KMMUZ ED13 HICP RMAN2 CHIF60 CHIF60 HASP HASP	Domestic Abuse & Sewal Violence Entrate Maintennace - East Area Early Help Hub Early Help Hub 23 Kentish Rd Registe Services	AQ0170 AND460 AC0060 AC0060 AA0070	Lumber (Budding Materialis Scove Misc & Speciality Intelli Scove Bicycle Schopi - Saleu (Periode Gaocery Scove) Supermarkets Gaocery Scove) Supermarkets	Materials Health & Safety Equipment	23/11/2023 02:00 70057346[1 23/11/2023 02:00 70057347[1 23/11/2023 02:00 70057349[1 23/11/2023 02:00 70057352[1 23/11/2023 02:00 70057355]1	Revenue - Housing Revenue Account Amonmitplace Revenue - General Fund Halfords 0766	30.00 234.38
Housing Revenue Account Children & Learning Children & Learning Aduit, Health & Housing Aduit, Health & Housing	ADULHOU	Repairs Manager - Responsive Repairs Children & Families First Children & Families First Adults - Forvider Services Adults - Provider Services	UHHAD HASP HASP		AA0070		Materials Health & Safety Equipment Food Food Food		Revenue - General Fund Lidt Gb Revenue - General Fund Iceland Revenue - General Fund Costco Wholesale #126	30.00 234.38 29.46 12.20 135.47
Adur, Heatth & Housing Children & Learning HRA Trading Children & Learning Children & Learning Children & Learning Children & Learning Adur, Health & Housing	CHE HRAT CHE CHE GCPT		CHF22 CMW CHF60 CHF32 ETA60 HICP	Children in Care from Other Areas Housing Operations - General Projects & non Housing Maintenance Early Help Hub	AC0010 AA3060 AC0060 AC0010 AC0010	Buitness Services - Not Elevanteen Classified Hone Sarphy Warehouse Stones Gencery Stanuty, Jopennskelt Buitness Services - Not Elevanteer Classified Tax Payments		22/11/2022.00:00 2005225911	Revenue - General Eurof Wave Southematon Gov 18	11.00 11.67 8.33 11.00 322.50
Children & Learning City Services - Fleet & Landscapes Trading Adult, Health & Housine		Capital and Major Works Children & Families Fint Children Looked After Fileet Tadag Ana ICU - Provider Relationships	CHF32 ETA40 HICP	Children in Care from Other Areas Housing Operations - General Projects & non Housing Maintenance Entry Help Hanne Children in Care from Other Areas White Is easing & Bornwing Costs Domestic Abase & Sexual Volence Forwarden Operationation	AQ0170		Materials Food Fostering Sundries Road Fund Licence Badding & Linen	2)/11/2023/00:00 70057367[1 23/11/2023/00:00 70057369]1 23/11/2023/00:00 70057372]1 24/11/2023/00:00 70057372]1 24/11/2023/00:00 70057379]1	Revenue - Housing Revenue Account B & Q 1242 Revenue - General Fund Lid Go Revenue - General Fund Waw Southampton.Gov.Uk Revenue - General Fund Dala Vehicle Tax Revenue - General Fund Matalan Ecom	22.40
Aduit, Hearth & Housing Children & Learning City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Leader	CHIL GCPT	Education - Early Years and Asset Mgt Fleet Trading Area	CHF51 ETA40	Vehicle Leasing & Borrowing Costs	AC0550 AT2090	Telecom Services - Phone/Fax	Equipment Purchase Road Fund Licence	25/11/2023 00:00 70057380[1 24/11/2023 00:00 70057384[1	Revenue - General Fund Zoom. Us 888-799-9666 Revenue - General Fund Dvla Vehicle Tax	12.99 202.50
City Services - Heet & Landscapes Trading City Services - Fleet & Landscapes Trading Leader	GCPT GCPT LEAD GCPT	Fleet Trading Area Fleet Trading Area Cultural Services	ETM0 ETM0 CU01 ETM0 HASP ETM0	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs SeaChy Museum	AT2090 AT2090 AG0320	Ta ia Fiyoman Ta ia Faynona Ta Fa	Road Fund Licence Road Fund Licence Food	24/11/2023 00:00 70057385 1 24/11/2023 00:00 70057389 1 25/11/2023 00:00 70057391 1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	222.50 222.50 2.79 222.50
Leader Chy Services - Fleet & Landscapes Trading Aduit; Health & Hosoling City Services - Fleet & Landscapes Trading Hossing Revenue Account Aduit; Health & Hosoling Aduit; Health & Hosoling Aduit; Health & Hosoling Aduit; Health & Hosoling	GCPT ADULHOU GCPT	Fleet Trading Area Adults - Provider Services Elect Trading Area	LTA40 HASP ETA40	Vehicle Leasing & Borrowing Costs 22 Kentish Rd Rangals Services Vehicle Leasing & Borrowing Costs Estate Maintenance - West Avea Domestic Abuse & Securit Volence 22 Kentish Rd Rengals Services Pomentic Abuse & Securit Volence	AT2090 AA0070 AT2090	188 ir synnedis Geocery Storey/Supremarkets Tax Payments	Road Fund Licence Food Road Fund Licence	24/11/2023 00:00 70057395[1 24/11/2023 00:00 70057396]1 24/11/2023 00:00 70057397[1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Asia Groceries Online Revenue - General Eurol Dula Vehicle Tay	159.24 322.50
Housing Revenue Account Adult, Health & Housing Adult, Health & Housing	HRA ADULHOU ADULHOU	Repairs Manager - Responsive Repairs ICU - Provider Relationships Adults - Provider Services	RMAN2 HICP HICP HICP ETA40	Estate Maintenance - West Area Domestic Abuse & Sexual Violence 32 Kentish Rd Respite Services	AH0M0 AQ0170 AA0070	Utilities - Elec,Gas,Weating Dil/Water,Yanitary Family Clothing Stores Geocery Stores/Supermakets	Electricity Bedding & Linen Food	24/11/2023 00:00 70057398[1 24/11/2023 00:00 70057399[1 24/11/2023 00:00 7005740211	Revenue - Housing Revenue Account British Gas Online Revenue - General Fund Matalan Ecom Revenue - General Fund Ada Grocorties Online	28.57 20.00 -14.64 21.00 322.50
City services - Prees as canascapes making	9271	Adust - Houser Services ICU - Provider Relationships Fleet Trading Area Repairs Manager - Responsive Repairs	HICP ETA40	22 Sentati kol Neighe Services Domestic Abuse & Sexual Violence Vehicle Leasing & Borrowing Costs Estato Maintenance - West Ana	AQ0170 AT2090 AH0H0	Gooky storey supermanues Family Clothing Stores Tax Payments Fael Daelen - Fael Ol/Wood/Coal/Liquefied Petroleum	Redding & Linen Road Fund Licence	24/11/2223 02:00 70057402/1 24/11/2223 02:00 70057402/1 24/11/2223 02:00 70057409/1 24/11/2223 02:00 70057411/1	Revenue - General Fund Matalan Ecom Revenue - General Fund Dvla Whicle Tax	21.00 322.50
City Service - Fleet & Landscapes Trading	HRA LEAD GCPT GCPT GCPT	Cultural Services Filent Trading Area Filent Trading Area	RMAN2 CUD1 ETAID ETAID ETAID HICP	Tudor House Museum Vehicle Leasing & Borrowing Costs	A40540 AG2010 AT2000 AT2000 AT2000	Concerns Source/Supermarkets Tax Payments	Electrichy Food Road Fund Licence Road Fund Licence Road Fund Licence	24/11/2023 02:00 70057411[1 24/11/2023 02:00 70057417[1 24/11/2023 02:00 70057419[1 24/11/2023 02:00 70057423[1 24/11/2023 02:00 70057424]1	Revenue - Housing Revenue Account Scottish Power Revenue - General Fund Dula Science 2556 Revenue - General Fund Dula Vehicie Tax Revenue - General Fund Dula Vehicie Tax	39.22 322.50
City Services - Heet & Landscapes Trading City Services - Fleet & Landscapes Trading Adult, Health & Housing	GCPT GCPT ADULHOU	Cultural Services Fieet Trading Anna Fieet Trading Anna Fieet Trading Anna ICU - Provider Relationships	ETA40 HICP	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Grocery Storu; Regenations Tur Psymetic Tur Psymetic Tur Psymetic Tur Psymetic Family Catholing Stores				422.50 322.50 14.67
Housing Revenue Account Laader Chy Services - Rieet & Landncaper Trading Chy Services - Rieet & Landncaper Trading Chy Services - Rieet & Landncaper Trading Ada, Heabh & Biousing Housing Revenue Account Chy Services - Rieet & Landncaper Trading Housing Revenue Account Chy Services - Rieet & Landncaper Trading Housing Revenue Account	HRA GCFT GCFT HRA GCFT	Supervision & Management - Housing Management Fieet Trading Area Fieet Trading Area	SMHM ETAID ETAID RMAN2 ETAID	saut Housing Management Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AH2580 AT2590 AT2590 AH2640 AT2590	Gest Genrices - Not Elsewhere Clausified Tax Prymerits Tax Prymerits Utilizes - Else/Gau/Heading Cli/Water/Sanitary Tax Prymerits	Consultancy - Professional Expertise & Advice Road Fund Licence Road Fund Licence Electricity Road Fund Licence	27/11/2023/00/00 70057427/1 27/11/2023/00/00 70057442/1 27/11/2023/00/00 70057442/1 27/11/2023/00/00 70057448/1 27/11/2023/00/00 70057468/1 27/11/2023/00/00 70057468/1	Revense - Housing Revenue Account Moj Ospt Ecom Revense - General Fund Dula Meticin Tax Revense - Housing Revenue - Account Waws Boostgower, Co.Uk Revense - Housing Revenue - Account Dula Methicin Tax	40.00 322.50 322.50
	HRA GCPT GCPT	Repairs Manager - Responsive Repairs Fleet Trading Area Fleet Trading Area		Estate Maintenance - West Area Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	A40440 A12030 A12030					19.05 39.22 322.50 322.50 34.67 40.00 222.50 322.50 28.57 322.50 322.50
Housing Revenue Account	HRA	ICU - Provider Relationships Supervision & Management - Histolog Management First Trading Area First Trading Area Repains Manager - Responsive Repains First Trading Area First Trading Area Repains Manager - Responsive Repains Repains Manager - Responsive Repains First Trading Area	ETA40 RMAN2 RMAN2 ETA40 EYB ETA40	Connects Autor & Serial Volumon Exert Iouring Management White: Learning & Bornweing Costs Catase Materianeeu-West Ana White: Learning & Bornweing Costs White: Learning & Bornweing Costs White: Learning & Bornweing Costs Edited Materianeeu-West Ana Bornweing Costs Hall Materianeeu-West Ana Bornweing Costs White: Learning & Bornweing Costs	AT2000 AH0440 AH0440	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Postal Services - Gau Only	Electricity Electricity	27/11/2023 00:00 70053454[1 27/11/2023 00:00 70053458[1	Revenue - Housing Revenue Account Utilita Energy Limited Revenue - Housing Revenue Account Post Office Counter	19.05
City services - Heet & Landscapes Trading DSG Funding City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT DSG GCPT	DSG Early Years Block Fleet Trading Area	EYB ETA40	Start Point Northam White Leasing & Borrowing Costs	AT2030 AC0630	Tax Payments Geocery Stone (Supermarkets Tax Payments Geocery Stone (Supermarkets	Road Fund Licence Food Road Fund Licence	27/11/2023 00:00 70057462 1 27/11/2023 00:00 7005746511 27/11/2023 00:00 7005747611 27/11/2023 00:00 7005747611	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Sainsburys Co. Uk Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Adl 7775	422.50 49.70 322.50
Linidren & Learning Housing Revenue Account DSG Funding	LHE HRA DSG	Condition & Particles First Supervision & Management - Housing Management DIG Early Years Block	CHEGO SMBIM EYB	In State of constraints of the second	AC060 AH2580 AC0620	Govt Services - Not Elsewhere Classified Grocery Storey/Supermarkets	Food Consultancy - Professional Expertise & Advice Food	27/11/2023 00:00 70053476[1 27/11/2023 00:00 70053479[1	Revenue - Housing Revenue Account Moj Ospt Ecom Revenue - General Fund Salinsburys Co. Uk	222.50 49.70 322.50 9.31 40.00 48.75
Housing Rowstow Account Chy Services - Field & Landscapes Trading DG Sunding Chy Services - Field & Landscapes Trading Children & Learning Housing Rowstaw Account DG Funding Housing Rowstaw Account Chy Services - Field & Landscapes Trading Housing Rowstaw Account	CHL HRA DSG DSG HRA GCPT HRA	Children & Families Fint Supervision & Management – Housing Management DSG Early Years Block DSG Early Years Block Supervision & Management – Housing Needs Filter Trading Area Supervision & Management – Housing Management	EYB SMHS ETA40	Start Point Sholing Homelesmuss - HRA Vehicle Leasing & Borrowing Costs East Housing Management	AC0630 AH0170 AT2690	Grocery Storey/Supermarkets Department Stores Tax Revent	Food Homelessness Prevention Fund Road Fund Licence Consultancy - Professional Expertise & Advice	27/11/2023 00:00 70057479[2 27/11/2023 00:00 70057480]1 27/11/2023 00:00 7005748111	Revenue - General Fund Salimburys. Co. Uk Revenue - Hossing Revenue Account Www. Agoo. Co. Uk Revenue - General Fund Dala Vehicle Tax Revenue - Housing Revenue Account Moj Ospt Ecom	0.96 13.50 322.50
Housing Revenue Account	HRA	supervision & Management - Housing Management	SWHM	sast Housing Management	AH0580	Gaut Services - Not Elsewhere Classified	consultancy - Professional Expertise & Advice	27/11/2023-00:00 70053483 1	Nevenue - Housing Revenue Account Moj Ospt Ecom	40.00

City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Housing Revenue Account Safer City	GCPT	Fleet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs Emergency Planning	ETAID ETAID	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Estate Maintenance - WestArea Emergency Planning	AT2090 AT2090	Tax Payments Tax Payments Utilities - Rec/GrayNesting Ol/Water/Sanitary Gov/Senices - Net Elsewhere Clautified Uniforms And Commercial Cohine	Road Fund Licence Road Fund Licence	27/11/2023-00:00 70053485 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax	167.50 322.50
City Services - Fleet & Landscapes Trading Housing Revenue Account	GCPT	Fleet Trading Area Repairs Manager - Responsive Repairs	ETA40 RMAN2 LP25	Vehicle Leasing & Borrowing Costs Estate Maintenance - West Area	A12090 AH0H0 A10230	Tax Payments Utilities - Elec/Gau/Heating Ol/Water/Sanitary	Road Fund Licence Electricity Telephone Charges	27/11/2023 00:00 70057498[1 27/11/2023 00:00 70057498[1 27/11/2023 00:00 70057498[1 27/11/2023 00:00 70057594[1	Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax Www.Roostpower.Co.Uk	322.50 38.10 21.07
Safer City HRA Trading	SAFE HRAT	Emergency Planning Capital and Major Works	LP25 CMW	Emergency Planning Capital Works Project Management & General A/C	A10230 AA3040	Gaut Services - Not Elsewhere Classified Uniforms And Commercial Clothing	Telephone Charges Health & Safety Equipment	27/11/2023 00:00 70057504[1 27/11/2023 00:00 70057510]1	Revenue - General Fund Revenue - Housing Revenue Account	Pageone Workwear Express	21.07 64.43
Housing Revenue Account	HRA CHE	Capital and Major Works Repairs Manager - Responsive Repairs Children & Families First	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Ol/Water/Sanitary	Electricity	28/11/2023 00:00 70057511 1	Revenue - Housing Revenue Account	Utilita Energy Limited	23.81
Children & Learning Adult, Health & Housing	ADULHOU	Children & Families First ICU - Provider Relationships	CHF60 HICP	Early Help Hub Domestic Abuse & Sexual Violence	AC0060 AQ0170	Misc & Speciality Retail Stores Department Stores	Community Learning Resources PH - Domestic Abuse Prevention	28/11/2023 00:00 70057512 1 28/11/2023 00:00 70057513 1	Revenue - General Fund Revenue - General Fund	Amonmitplace Www.Amos.Co.Uk	29.05
Children & Learning Adult, Health & Housing	CHIL	Children & Families First ICU - Provider Relationships	CHF60 HICP	Early Help Hub Dometic Abuse & Sexual Volence	AC0060 A00170	Misc & Speciality Retail Stores	Community Learning Resources PH - Domestic Abuse Prevention	28/11/2023 00:00 70057515 1 28/11/2023 00:00 70057515 1	Revenue - General Fund Revenue - General Fund	Amonikplace Www.Amos.Co.Uk	124.98 38.57 124.98
Adult, Health & Housing Leader	ADULHOU LEAD	ICU - Provider Relationships Corporate Communications	HICP EDS0	Domestic Abuse & Sexual Violence Communications		Department Stores Advertision Services	PH - Domestic Abuse Prevention Advertising & Publicity - Non Staff		Revenue - General Fund Revenue - General Fund	Www.Argos.Co.Uk Facebk Riedau7252	124.98
Leader Adult, Health & Housing	ADULHOU HRA	Composite Communications Corporate Communications Adults - Provider Services Repains Manager - Responsive Repains Repains Manager - Responsive Repains Adults - Provider Services	EDSO HASP RMAN2	Loomenic Addie & Seital Volince Communications 22 Kentish Rd Respits Services Operational Resources Management A/C Estate Maintenance - West Area 22 Kentish Rd Respits Services	A40070 A40500 A40500 A40540 A40070	Lagatiment screek Advertising Environ Golocy Store (Scheman Aasc Goloceny Store (Scheman Aast Goloceny Store (Scheman Aast Utilities – Enc (Scheman Aast) Hweeling (Walch (Sched Starman Astron	Advertising & Publicity - Non Staff Educational Supplex, Stationary & Materials Contract Cleaning	28/11/2023 00:00 7065/528/1 28/11/2023 00:00 7065/528/1 28/11/2023 00:00 7065/525/1 28/11/2023 00:00 7065/534/1 28/11/2023 00:00 7065/537/1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Facebk Biolau7252 The Makaton Chariby Salinsburys S/mits	72.01 6.83 21.13 29.52 35.00
Adus, Heath & Housing Housing Revenue Account Housing Revenue Account Adust, Health & Housing	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 HASP	Operational Resources Management A/C Estate Maintenance - West Area	AH0500 AH0640	Grocery Stores/Supermarkets Utilities - Elec/Gau/Heating Oli/Water/Sanitary	Contract Cleaning Electricity	28/11/2023 00:00 7005752511 28/11/2023 00:00 7005753411	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Sainsburys S/mkts Utilita Energy Limited	21.13 29.52
Adult, Health & Housing	HRA ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Jewellery/Watch/Clock/Silverware Stores	Electricity Other Expenses	28/11/2023 00:00 70057537 1	Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Hammonds Jewellers	35.00
Children & Learning Housing Revenue Account	CHIL HRA	Children & Families First Repairs Manager - Responsive Repairs CPRES - Beneavement Services	CHE60 RMAN2	Early Help Hub Estate Maintenance - West Area	AC0060 AH05H0 AT0250	Geocery Storey/Supermarkets Utilities - Elec/Gau/Heating Oli/Water/Sanitary	Food Electricity	28/11/2023 00:00 70057543 1 28/11/2023 00:00 70057544 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Aldi 7 775 Utilita Energy Limited	7.74 38.10
Environment & Transport Leader	EN VTRAN LEAD	CPRES - Receavement Services Cultural Services	EN26 CU01	Cemeteries SeaCity Museum	A10250 AG0320	Stationery/Office/School Supply Stores Grocery Stores/Supermarkets	Materials Food	28/11/2023 00:00 70057547 1 28/11/2023 00:00 7005754911	Revenue - General Fund Revenue - General Fund	Label Planet Ltd Southern Co-Op/0366	135.00
Housing Revenue Account	HRA HRA	Cultural services Repairs Manager - Responsive Repairs Supervision & Management - Housing Management	RMAN2		AH3520 AH3540 AH3580	Utilities - Elec/Gas/Heating Oli/Water/Sanitary	Electricity	29/11/2023 02:00 7005755111	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	British Gas Online	19.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management Children & Comiline Direct	SMHM	East Housing Management	AH0580	Gout Services - Not Elsewhere Classified	Consultancy - Professional Expertise & Aduice	29/11/2023 00:00 70057555 1	Revenue - Housing Revenue Account	Moj Ospt Ecom	40.00
Hosaing Revenue Account Children & Learning Hosaing Revenue Account Hosaing Revenue Account Finance & Change Finance & Change Munute Deursea Account	CHIL HRA HRA FINC FINC HRA	Supervision & Management - Housing Management Children & Families First Ropains Manager - Responsive Repains Repains Manager - Responsive Repains Assemble Developmin	CHEGO RMAN2 RMAN2	Exert Housing Management Early Help Und Operational Resources Management A/C Estate Maintenance – Welt Area Accounts Receivable & Dolt Management Accounts Receivable & Dolt Management Accounts Receivable & Dolt Management	AC0060 AH0500 AH040	Gard Environ - Net DaveMent Clustifie Mark & Specifier Statist Score Welline - Environment Score Performance - Net DaveMent Clustified Gard Environ - Net DaveMent Clustified Gard Environ - Net DaveMent Clustified Utilities - Environment Clustified	Community Learning Resources Equipment Purchase Electricity	29/11/2023 00:00 70057559 1 29/11/2023 00:00 70057554 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Amanmitplace	38.80 8.24 29.52 1.50 3.00 57.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Accounts Receivable	RMAN2	Estate Maintenance - West Area	AH3640	Utilities - Elec/Gas/Heating Ol/Water/Sanitary	Electricity	29/11/2023 00:00 70057565 1	Revenue - Housing Revenue Account	Utilita Energy Limited Find A Will	29.52
Finance & Change	FINC	Accounts Receivable Repairs Manager - Responsive Repairs	DEBT DEBT RMAN2	Accounts Receivable & Debt Management	ABCOBD ABCOBD AHOHAO	Gost Services - Not Elsewhere Classified	Panchased Services Panchased Services Electricity	29/11/2023 00:00 70057567[1 29/11/2023 00:00 70057567[1 29/11/2023 00:00 70057571[1 29/11/2023 00:00 70057574[1	Revenue - General Fund	Land Registry Ecom Ccc Ovo Energy	3.00
Housing Revenue Account Finance & Change	HRA	Repairs Manager - Responsive Repairs Accounts Receivable	RMAN2	Estate Maintenance - West Area Accounts Receivable & Debt Management	AH3640	Utilities - Elec/Gau/Heating Oli/Water/Sanitary Gaut Services - Not Elsewhere Classified	Electricity Purchased Services	29/11/2023 00:00 70057574 1 29/11/2023 00:00 70057576 1	Revenue - Housing Revenue Account	Ovo Energy Land Registry Ecorn Ccc	57.14
Leader	FINC	Cultural Services	CU01	Tudor House Museum	AE0080 AG2310	Grocery Stores/Supermarkets	Food	30/11/2023 00:00 70057598 1	Revenue - General Fund	Southern Co-Op 0366	3.00 9.60
Children & Learning	CHIL	Children & Families First	CHEED RMAN2	Early Help Hub Estate Maintenance - West Area	AC0060 AH0440	Grocery Stores/Supermarkets Utilities - Elec/Gas/Ventine Ol/Water/Sanitary	Community Catering Electricity	30/11/2023 00:00 70053602 1 30/11/2023 00:00 7005361711	Revenue - General Fund Revenue - Housine Revenue Account	Lidi Gb Southampton Utilita Energy Limited	8.41 29.52
Housing Revenue Account Adult, Health & Housing		Repairs Manager - Responsive Repairs Adults - Adult Services Management	HASM				Other Expenses	30/11/2023 00:00 7005352111		Eventbrite, Com Org Fee	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40540 AG0310 A0020	Grocery Stores/Supermarkets	Electricity	30/11/2023 00:00 7005363511	Revenue - Housing Revenue Account	Rob And Paulas	476.19 4.35 2.07
Leader	HRA LEAD LEAD	Repairs Annager - Responsive Repairs Cultural Benices Corporate Communications Children & Families First	CU01 ED50	Sourna mpton sareguarding Aduit woard Estable Maintenance - West Area Tudor House Museum Communications	A00220	Grocery Store (Supermarkets Goocery Store (Supermarkets Computer Software Stores	Food Computing - Software & Licences	01/12/2023 00:00 70053642[1 02/12/2023 00:00 70053646]1	Revenue - Lanera's lond Revenue - Daving Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Sinch Malgan	2.07
Children & Learning	CHE	Children & Families First	CHEGO	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Catering	01/12/2023 00:00 70057651[1	Revenue - General Fund	Lidi Go Southampton	14.67
Leader Leader	CHE LEAD LEAD	Libraries Corporate Communications	CHF60 ED13 ED50	Early Help Hub Material Account Communications	AC0060 AT0320 AI0320	Grocery Storey/Supermarkets Direct Marketing - Continuity/Subscription Merchant Computer Software Stores	Community Catering Books & Publications Computing - Software & Licences	01/12/2023 00:00 70057654 1 04/12/2023 00:00 70057657 1	Revenue - General Fund	Lidl Gb Southampton Telegraph Subscription Foreign Exchange Fee	14.67 47.66 0.06 19.05
Housing Revenue Account Economic Development	HRA ECODEV	Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership	RMAN2 ED56	Estate Maintenance - West Area Regeneration & City Limits	AH0440 AG0210	Utilities - Elec/Gas/Heating Cli/Water/Sanitary Computer Network/Info Services	Electricity Purchased Services	01/12/2023 00:00 70053659 1 04/12/2023 00:00 70053652 1	Revenue - Housing Revenue Account Revenue - General Fund	British Gas Online Foreign Exchange Fee	19.05
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Gracery Stores/Supermarkets	Food	01/12/2023 02:00 7005756711	Revenue - General Fund	Asda Groceries Online	228.22
Transport Capital Economic Development	CCAP ECODEV	Integrated Transport Skills, Resentation & Partnership	CCAPI EDS6	FTZ Programme - Other Regeneration & City Limits	CG0218 AG0210	Grocery Stoneu/Supermarkets Business Services - Not Elsewhere Classified Computer Network/Info Services	Other Capital Expenditure Purchased Services	02/12/2023 00:00 70057669 1 03/12/2023 00:00 7005767211	Capital - General Fund Revenue - General Fund	Siteground Hosting Drih*godaddy.Com	167.88 68.49
Finance & Change	FINC	Accounts Receivable	DEST	Accounts Receivable & Debt Management Communications	ABOOBD	Gost Services - Not Elevabere Classified Digital genes Grocery Stores/Supermarkets	Purchased Services Purchased Services Computing - Software & Licences Road	01/12/2023 00:00 70057573[1	Revenue - General Fund	Land Registry Ecom Coc	3.00
Leader Adult, Health & Housing	LEAD	Corporate Communications	ED50	Communications 32 Kentish Rd Respite Services	A00020	Digital games	Computing - Software & Licences	02/12/2023 00:00 70053574 1	Revenue - General Fund	Land Registry Ecorn Ccc Microsoft*clipchamp 12 Mo Asda Groceries Online	82.22
Children & Learning	FINC LEAD ADULHOU OHL HRAT ADULHOU	Accounts Receivable Corporate Communications Adults - Provider Services Children & Families First	DEBT EDSD HASP CHERD SSV HASP	Early Help Hub	AC0060	Grocery Storely Josephanianian Misc & Speciality Retail Stores	Food	00/12/2023 00:00 7005767311 00/12/2023 00:00 7005767311 00/12/2023 00:00 7005767611 00/12/2023 00:00 7005767611	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Aldi 7 775	2.00 82.33 -32.39 9.46 68.11 46.40
Children & Learning HRA Trading Adult, Health & Housing	HRAT	Safety Services Adults - Provider Services	SSV	Early Help Hub Housing Operations - Gas Safety Services 32 Kentish Rd Respite Services	AA3020 AA0070	Misc & Speciality Retail Stores Gracery Stores/Supermarkets	Food Uniforms, Clothing & Protective Clothing Food	10/12/2023 00:00 70057702 1 09/12/2023 00:00 70057708 1	Revenue - Housing Revenue Account	Amonbusiness*hzikms1wu4 Iceland	68.11
Children & Learning	CHIL ECODEV	Children & Families First	CHEED EDS3	Early Help Hub	AC0060 AG0011	Gracery Stares/Supermarkets		07/12/2023 02:00 7005773411	Revenue - General Fund Revenue - General Fund	Lid Ge	
Economic Development Economic Development	ECODEV	Skills Skills	ED53 ED53	LoCASE Business Support LoCASE Business Support	AG0011 AG0011	Grocery Store (Supermarkets Postal Services - Gay Only	Purchased Services Purchased Services	06/12/2023 00:00 70057736 1 07/12/2023 00:00 7005774911	Revenue - General Fund Revenue - General Fund	Nmn Express Post Office Counter	
Housing Revenue Account	HRA	Repairs Manager - Responsive Regains	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oli/Water/Sanitary	Electricity	06/12/2023 02:00 7005776311	Revenue - Housing Revenue Account	Www.Ovpeneray.Com	12.15 19.05 40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHOMO	Utilities - Elec/Gas/Heating Oll/Water/Sanitary	Electricity	04/12/2023 00:00 70057768 1 06/12/2023 00:00 70057788 1	Revenue - Housing Revenue Account	Utilita Energy Limited	40.00
DSG Funding DSG Funding Adult, Health & Housing	DSG DSG ADULHOU	DSG Early Years Block Housing Needs	EVB EVB HCN10	Sart Point Northam Sart Point Northam Homelessene Actuity Estate Maintenance - West Area	ACOGIO ACOGIO	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Other Expenses Temporary Accomodation	06/12/2023 00:00 70057783 1 06/12/2023 00:00 70057783 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sainsburys Co.Uk Sainsburys Co.Uk Flying Butler	40.94 7.50 1747.20
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accompdation	06/12/2023 02:00 70057783[1 06/12/2023 02:00 70057783[2 04/12/2023 02:00 70057793[1 04/12/2023 02:00 70057933[1	Revenue - General Fund	Flying Butler	1747.20
Housing Revenue Account Environment & Transport Leader	HRA ENVTRAN	Repain Manager - Responsive Repains CPRES - Beceavement Services Cultural Services	RMAN2 EN26 CU01	Estate Maintenance - West Area Crematorium	A10600 AC0600 AC0600 AA0250 AA0255 A50255 A60320	Utters - Ink/using Unversionality Goodway Source Sector Se	Electricity Contracted Services	04/12/2023 00:00 70057806 1 07/12/2023 00:00 70057808 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Ovo Energy Www.Southampton.Gov.Uk Southern Co-Op 0366	14.29 11.00 4.58
Leader	LEAD	Cultural Services	CUD1 CUD1	Crematorium SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	07/12/2023 00:00 70057808 1 05/12/2023 00:00 70057811 1	Revenue - General Fund	Southern Co-Op 0366	4.58
Leader Children & Learning	LEAD CHIL	Cultural Services Safeguarding	CHP1	Tudor House Museum Safeguarding West	AG0310 AC0033	Lodeing - Hotelu/Matelu/Resorts/Central Reservation Services - Not Elsewhere Classified	Food Temporary Accompdation	08/12/2023 00:00 70057812 1 05/12/2023 00:00 70057815 1	Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Andover Apartments	20.45 5407.08
DSG Funding DSG Funding DSG Funding	DSG	DSC Early Years Block	EVE EVE EVE	Grant Desiret Opening	AC0620 AC0620 AC0620	Concern Stress/Supermarkate	Food	05/12/2022 00:00 2005282113	Revenue - General Fund	Salashuna Co Lik	4.21 8.71 31.90
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Start Point Stoling Start Point Spoling	AC0620 AC0620	Grocery Storey/Supermarkets Grocery Storey/Supermarkets	Cleaning Materials Food	05/12/2023 00:00 70057821 2 05/12/2023 00:00 70057821 1	Revenue - General Fund Revenue - General Fund	Sainsburys Co. Uk Sainsburys Co. Uk	8.71
Children & Learning	CHIL	Children & Families First	CHEEO	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	07/12/2023 00:00 70057830[1	Revenue - General Fund	Lidi Qo	5.83
DSG Funding Children & Learning Housing Revenue Account Housing Revenue Account DIC Conduct	HRA	Children & Families First Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Early Help Hub East Housing Management Central Housing Management	AC0060 AH0580 AH0500 AC0620	Geocery Stone,/Supermarkets Gout Services - Not Elsewhere Classified Gout Services - Not Elsewhere Classified	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	07/12/2023 00:00 7005383011 04/12/2023 00:00 700538301 08/12/2023 00:00 700538311 08/12/2023 00:00 7005384211 04/12/2023 00:00 7005385711	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Lidi Gb Moj Ospt Ecom Moj Ospt Ecom	5.83 40.00 40.00 47.90
DSG Funding	DSG	DSG Early Years Block	EYB		AC0620	Gracery Stores/Supermarkets	Food	04/12/2023 00:00 70057857 1	Revenue - General Fund		47.90
DSG Funding DSG Funding Adult, Health & Housing	CHE HRA HRA DSG DSG ADULHOU	DSG Early Years Block Adults - Provider Services	CHEGO SSAHM SSAHM EVE EVE EVE HASP	Start Point Sholing 32 Kentish Rd Respite Services	AC0620 AA0070	Gracery Storey/Supermarkets Gracery Storey/Supermarkets	Food Food	04/12/2023 00:00 70057857[2 20/12/2023 00:00 70057860]1	Rovenue - Leneral Fund Revenue - General Fund Rovenue - Housing Rovenue Account Rovenue - Housing Rovenue Account Rovenue - General Fund Rovenue - General Fund Rovenue - General Fund	Sainsburys Co.Uk Asda Groceries Online	0.63 273.04
Housing Revenue Account	HRA	Supervision & Management - Housing Management Children & Families First		West Housing Management Early Help Hub	AH2590 AC0060	Gout Services - Not Elsewhere Classified	Consultancy - Professional Expertise & Advice	04/12/2023 02:00 7005786311		Moi Ospt Ecom	40.00 32.37
Children & Learning	CHE	Children & Families First	CHEGO RMAN2	Early Help Hub Estate Maintenance - West Area	AC0060	Grocery Storey/Supermarkets	Food Electricity	04/12/2023 00:00 70057869 1 05/12/2023 00:00 70057859 1	Revenue - General Fund Revenue - Housine Revenue Account	Aidi 7 775 Utilita Energy Limited	32.37
Housing Revenue Account Housing Revenue Account	DHE HRA HRA DHE ADULHDU DHE	Chatter & Samuel First Repairs Manager - Responsive Repairs Sapervision & Management - Housing Management Young Peoples Service	CARLAN		AH0640 AH2590	Utilities - Elec/Gas/Veating Cli/Water/Sanitary Gaut Services - Not Elsewhere Classified	Consultance - Defausional Expertise & Arbice	06/12/2022 00:00 2005282211	Revenue - Mousing Revenue Account		21.90 40.00
Children & Learning	CHE	Young Peoples Service	01524	Young People Service	AC0300	Travel Agencies/Tour Operators	Temporary Accomodation	06/12/2023 00:00 70057878 1	Revenue - General Fund	Big*4 Br 3 Bathroom Ci	1136.80
Housing Revenue Account Children & Learning Aduit, Heath & Housing Aduit, Heath & Housing Aduit, Heath & Housing Aduit, Heath & Housing Housing Revenue Account Children & Learning Children & Learning	ADULHOU	Children & Families First Adults - Provider Services Children & Families First	CHEED HASP CHEED	Toologi volgala sankaa Esafy kirala juka 23 Kentala Bad Rengala Sankaa 24 Kentala Bad Rengala Sankaa 23 Kentala Bad Rengala Sankaa Esafy Kirala Juka Esafy Kirala Juka Sankaa Kentala Kentala Sankaa Kentala Kentala	AC0060 AA0070 AC0060	Gracery Storage Vigenmakes Gracery Storage Vigenmakes Buying/Rhopping Services & Clubs Mitc House Furnishing Speciality Stores	Food	07/12/2023 00:00 7005789011 06/12/2023 00:00 7005789511 06/12/2023 00:00 7005789611 10/12/2023 00:00 7005789711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Big#14Bir1Bathreom Ci Lidt Gb Costco Wholesale #124 The Range Asda Groceries Coline Utilita Energy Linited Lidt Go Southampton	29.67 75.78 2.67 -23.56 19.05 2.70
Children & Learning	ADULHOU	Children & Families First	CHEGO	Early Help Hub	AC0060	Misc House Furnishing Specialty Stores	Community Catering Food	06/12/2023 02:00 70057896 1	Revenue - General Fund	The Range	2.67
Housing Revenue Account	HRA	Adults - Provider Services Repairs Manager - Responsive Repairs Children & Families First	HASP RMAN2 CHEGO	42 Kentish Kd Kespite Services Estate Maintenance - West Area	A40070 A40440 AC0060	ress, reader Familiang, generally autors Geocery Stores/Supermarkets Utilities - Bio (Casylvesting Oli) Water/Sanitary Geocery Stores/Supermarkets	Electricity	06/12/2023 00:00 70057901 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited	19.05
Children & Learning Children & Learning	HRA CHE CHE	Children & Families First Children & Families First	CHEGO	Early Help Hub Early Help Hub	AC0060 AC0060	Gracery Storey/Supermarkets Gracery Storey/Supermarkets	Community Catering Community Catering	06/12/2023 00:00 70057901 1 06/12/2023 00:00 70057905 2 06/12/2023 00:00 70057905 1	Revenue - General Fund Revenue - General Fund	Lidl Gb Southampton Lidl Gb Southampton	2.70
Adult Markh & Marchen		Adults - Provider Services	CHEGO HASP	23 Kentick Ed Densite Constant	AA0070		Food	07/12/2023 00:00 7005790711	Revenue - General Fund	Lidi Go Southampton	21.87
Children & Learning Children & Learning Children & Learning Adult, Health & Housing	CHE CHE ADULHOU	Children & Families First Children & Families First	CHIF60	Early Help Hub Dometic Abuse & Sexual Violence	AC0060	Cooky Solution (Second Second	Food Food	04/12/2023 00:00 70057913[2 04/12/2023 00:00 70057913]1	Revenue - General Fund	Lid Go Lid Go	1.49 27.72 169.29
Adult, Health & Housing	ADULHOU		CHEGO HICP	Domestic Abuse & Sexual Violence	AC0060 AQ0170	Passenger Railways			Revenue - General Fund Revenue - General Fund		109.29
House, Hearing House Revenue Account Environment & Transport Children & Learning	ADDIDIOU HRA ENVTRAN CHE HRA CHE CHE	Repairs Manager - Responsive Repairs CPRS - Receasement Services Children Looked After	RMAN2 EN26 CHFR2 RMAN2	Estate Maintenance - West Area Crematorium Children in Care Team 1	AH0H0 AT0255 AC0011	Utilities - Elec/Gau/Heating Ol/Water/Sanitary	Contracted Services Fostering Sandries	11/12/2023 02:00 70057954[1 12/12/2023 02:00 70057965[1 12/12/2023 02:00 70057965]1 11/12/2023 02:00 70057973]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Www.Southampton.Gov.Uk Www.Eastsussexcc.Gov.U	24.76 11.00 35.00 154.83
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified	Contracted services Fostering Sundries	12/12/2023 00:00 70057973 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.U Www.Eastuusexcc.Gov.U	35.00
Housing Revenue Account Children & Learning	HRA	Repairs Manager - Responsive Repairs Children & Families First	RMAN2	Operational Resources Management A/C Early Help Hub Children in Care Team 1			Equipment Purchase Food		Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amoniktplace Aldi 7 775	154.83
Children & Learning	CHE	Children Looked After	CHF60 CHF32	Children in Care Team 1	AC0060 AC0011	Grocery Stores/Supermarkets Colleges/Unis/Lunior Colleges/Professional Schools	Fostering Sundries	11/12/2023 00:00 70057991 1 11/12/2023 00:00 70057995 1	Revenue - General Fund	Westsussex.Gox.Uk	11.66 35.00
Adult, Health & Housing Housing Revenue Account	ADULHOU HRA	ICU - Provider Relationships Supervision & Management - Housing Management	HICP SMHM	Domestic Abuse & Sexual Violence West Housing Management	AQ0170 AH0590	Furniture/Viome Furn/Equip Stores - Except Appliances Gost Services - Not Elevantere Classified	Purchase of Furniture Consultancy - Professional Expertise & Advice	11/12/2023 00:00 70057999 1 08/12/2023 00:00 7005800311	Revenue - General Fund Revenue - Housine Revenue Account	Sp Sleep-Beds Moi Oust Ecom	271.96
Housing Revenue Account Aduit, Health & Housing Adult, Health & Housing	1/24	Repairs Manager - Responsive Repairs ICU - Provider Relationships	PAMAN 2	Operational Resources Management A/C Domestic Abuse & Sexual Violence	441500	Misc & Speciality Retail Spores	Equipment Purchase	11/12/2022 00:00 2005802211	Revenue - Housing Revenue Account Revenue - General Fund		22.64
Adult, Health & Housing	ADULHOU		HICP HICP		AQ0170 AQ0170	Department Stores Department Stores	Furniture Bedding & Linen	12/12/2023 00:00 70058033 1 11/12/2023 00:00 70058034 11		Www.Argos.Co.Uk	554.96
Adult, Health & Housing Adult, Health & Housing Children & Learning Children & Learning	ADULHOU ADULHOU CHE HRA HRA FINC	Adults - Provider Services Children & Families First Children & Families First	HASP CHEED CHEED	23 Kentish Rid Repite Services Early Help Hub Early Help Hub	AA0070 AC0060 AC0060	Department Socies Grocery Stores/Spectraskets Note: & Speciality Retail Socies Note: & Speciality Retail Socies Note: & Sociestity Retail Socies	Food Community Learning Resources Community Learning Resources Equipment Purchase	11/12/2023 02:00 70058040[1 12/12/2023 02:00 70058040]1 12/12/2023 02:00 70058065[1 12/12/2023 02:00 70058065]2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Antonikapiace Www.Angos.Co.Uk Www.Angos.Co.Uk Lidi Go.Southampton Antonikapiace Antonikapiace	22.64 554.96 122.23 4.30 77.06 12.88
Children & Learning Children & Learning	OHL	Children & Families First Children & Families First	CHEEO	Early Help Hub Early Help Hub	AC0060 AC0060	Misc & Speciality Retail Stores Misc & Speciality Detail Occurs	Community Learning Resources	12/12/2023 00:00 70058065 1	Revenue - General Fund Revenue - General Fund	Amonmitplace Amonmitplace	77.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH2500	Misc & Speciality Retail Stores	Equipment Purchase		Revenue - Housing Revenue Account	Amonimistry acce British Gas Online	58.17
Housing Revenue Account Housing Revenue Account Finance & Change	HRA FINC	Repairs Manager - Responsive Repairs Accounts Receivable	RMAN2 RMAN2 DEBT	Operational Resources Management A/C Extate Maintenance - West Anna Accounts Receivable & Debt Management	AH0500 AH040 AE0080	Moc & Speciality Retail Scores Utilities - Elec/Gau/Veating Oli/Water/Sanitary Gost Services - Not Elewwhere Clausified	Electricity Purchased Services	11/12/2023 00:00 70058074[1 13/12/2023 00:00 70058092[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	British Gas Online Land Registry Ecorn Ccc	58.17 19.05 3.00
		Adults - Provider Services	HASP DEBT				Equipment Purchase	13/12/2023 02:00 7005809411		Safetots Find A Will	
Finance & Change	FINC	Accounts Receivable	CUP	Accounts Receivable & Debt Management	AB0080 40030	Professional Services - Not Elsewhere Classified Membership Oversitations - Not Elsewhere Classified	Purchased Services	13/12/2023 00:00 70058099 1 13/12/2023 00:00 7005810111	Revenue - General Fund Revenue - General Fund	Find A Will EX/Durolesside	1.50
	ADULHOU	Cultural Services Adults - Provider Services	CUD1 HASP RMIN2	Events Management 22 Kentish Rd Respite Services Entwise Management, Wast Asse	A40070 A40070	Verbership Oganisation - Not Elsewhere Cassified JavelleryWatch/Elock/Elseware Stores Utilities - Elec/Gau/Neating Ol/Water/Sanitary	Equipment Purchase Other Expenses Electricity	14/12/2023/00/00 70058001[1 13/12/2023/00:00 70058003]1 13/12/2023/00:00 7005811211	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Eit/Purpleguide Hammonds Jewellers	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0660	Utilities - Elec/Gau/Heating Oli/Water/Sanitary	Electricity	13/12/2023 00:00 70058112 1	Revenue - Housing Revenue Account	Hammonds seweers Utilita Energy Limited Utilita Energy Limited Www.Radiotaxis-Southam	32.48
Adur, Heath & Housing Housing Revenue Account Housing Revenue Account Finance & Change Housing Revenue Account	FINC	Adust - Howard Shrucos Repain Manager - Responsive Repain Repain Manager - Responsive Repain Democratic Representation & Managemen Repain Manager - Responsive Repain	RMAN2 LP05 RMAN2	Estate Maintenance - West Anea Cold Ceremonies Estate Maintenance - West Anea	AH0640 AL0220 AH0640	Utilities - Elec/Ga(Heating Cil/Water/Sanitary Utilities - Elec/Ga(Heating Cil/Water/Sanitary Utilities - Elec/Ga(Heating Cil/Water/Sanitary	Electricity Public Transport Staff Electricity	13/12/2023 02:00 70058120 1 13/12/2023 02:00 70058120 1 14/12/2023 02:00 70058140 1 14/12/2023 02:00 70058162 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Www.Radiotaxis-Southam	11.60
Housing Revenue Account Housing Revenue Account	HRA FINC HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Materials and Equipment Store	AH0640 AH0510	Utilities - Elec/Gas/Heating Cil/Water/Sanitary Misc & Speciality Retail Stores	Electricity Health & Safety Equipment	14/12/2023 00:00 70058162 1 14/12/2023 00:00 70058164 1	Revenue - Housing Revenue Account Revenue - Mousing Revenue Account	Www.Radiotaxis-Southam Utilita Energy Limited Amounistelana	29.05
Adult, Health & Housing Adult, Health & Housing		Repains Manager - Responsive Repains Adults - Provider Services Adults - Provider Services	RMAN2 HASP HASP	32 Kentish Rd Respite Services	A40070 A40070	Miss & speciality within secret Gracery Same/Supermarkets Gracery Same/Supermarkets	Food	15/12/2023 00:00 70058175 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amonmitplace Aada Groceries Online	40.95 11.60 29.05 24.71 -9.16 119.84
Adult, Health & Housing Finance & Change	ADULHOU	Adults - Provider Services Accounts Receivable	HASP DEBT	32 Kentish Rd Respite Services Accounts Receivable & Debt Management	AA0070 AB0080	Grocery Storey/Supermarkets Professional Services - Not Elsewhere Classified	Food Purchased Services	15/12/2023 00:00 70058176[1 15/12/2023 00:00 70058178[1	Revenue - General Fund Revenue - General Fund	Asda Groceries Online Find A Will	119.84
Housing Revenue Account	FINC HRA	Renairs Manager - Responsive Renairs	RMAN2	Estate Maintenance - West Area	AH0440	INTERior - Elec Knohlanting OE/Mater/Southany	Electricity	15/12/2023 02:00 7005818311	Revenue - Housing Revenue Account	Utilita Energy Limited	1.50 9.52
Housing Revenue Account	HRA LEAD HRA	Repairs Manager - Responsive Repairs Cultural Services	RMAN2 CURL	Apprentices a/c Tudor House Museum	AH0470 AG0210	Misc & Speciality Retail Stores	Uniforms, Clothing & Protective Clothing	15/12/2023-00:00 70058184[1 15/12/2023-00:00 70058184]1	Revenue - Housing Revenue Account Revenue - General Fund	Amonmitplace Tesco Stores 2156	84.99
Leader Housing Revenue Account Adult, Heath & Housing Housing Revenue Account Housing Revenue Account	HRA	Cutural Services Repairs Manager - Responsive Repairs ICU - Provider Relationships Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CU01 RMAN2			Mile & speciality witan socies Goocey Society Specialities Utilities - Elec/Gau/Heating Oli/Water/Sanitary			Revenue - General Fond Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account		84.99 3.00 19.05 29.99 40.95 24.76 14.29 25.71 179.14
Adult, Health & Housing Mousing Revenue Account	ADULHOU HRA HRA	ICU - Provider Relationships Renaim Manager - Responsive Renaim	HICP RMAN2 RMAN2	Listos Mainterance - Weit Ana Domestic Abuse & Sewall Volence Estate Mainterance - Weit Ana Estate Mainterance - Weit Ana	AQ0170 AU040 AH040 AH040	Department Stores URTRise - Dir Kan Newting Of Mater Sectory	Mable Phone Charges Electricity Electricity	18/12/2023 02:00 70058209/1 18/12/2023 02:00 70058209/1 18/12/2023 02:00 70058211/1 18/12/2023 02:00 70058216/1	Revenue - General Fund Revenue - Mousing Revenue Arrowshi	Www.Asporto.Uk Www.Asporto.Uk Utilita Energy Limited Utilita Energy Limited	23.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHOMO	Utilities - Elec/Gas/Heating Cil/Water/Sanitary	Electricity	18/12/2023 00:00 70058216 1	Revenue - Housing Revenue Account	Utilita Energy Limited	24.76
Housing Revenue Account Housing Revenue Account Transport Capital	HRA HRA CCAP	Repains Manager - Responsive Repains Repains Manager - Responsive Repains Integrated Transport	RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area FTZ Programme - Other	AH0640 AH0640 CG0218	Utilities - Enc, Casyleening (D) (Water/Senitary Department Sizer) (Senitory (Senitory)) (Utilities - Enc, Casyleening (D) (Water/Senitory Utilities - Enc, Casyleening (D) (Water/Senitory) Utilities - Enc, Casyleening (D) (Water/Senitory)	Electricity Electricity	18/12/2023 00:00 70058217 1 19/12/2023 00:00 70058233 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Capital - General Fund	Www.Dvoenergy.Com Utilita Energy Limited Www.instantprint.C	24.29
Transport Capital	ccie	Integrated Transport	RMAN2 CCAPI	FTZ Programme - Other	CG0218	Quick Copy/Reproduction/Blueprinting Services	Other Capital Expenditure	29/12/2023 00:00 70058234[1	Capital - General Fund	Www.instantprint.C	179.14
Housing Revenue Account	HRA CHIL	Repairs Manager - Responsive Repairs Children & Consilier Cost	RMAN2	Estate Maintenance - West Area	AH0440 AC0060	Conserve Dances (Conserve dances	Equipment Purchase Food	20/12/2023 00:00 70058235 1 19/12/2023 00:00 70058238 1	Revenue - Housing Revenue Account	Amenbusiness*jn6/96zk5 Aldi 7.775	13.33
Children & Learning HRA Trading Housing Revenue Account Children & Learning Children & Learning Housing Revenue Account Housing Revenue Account Housing Revenue Account	142.47	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	443060	Much Specialty Retail Scores	Food Equipment Purchase	19/12/2022 00:00 2005824211	Revenue - General Fund Revenue - Housing Revenue Account	Amenmitelaca	14.86
Housing Revenue Account	HRA CHIL	Capital and Major Works Repairs Manager - Responsive Repairs Children & Families First	CMW RMAN2 CHF60	Housing Operations - General Projects & non Housing Maintenance Operational Resources Management A/C Early Help Hub	AH2500 AC0050	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Discourt Spens	Stationery	29/12/2023 00:00 70058246[1 19/12/2023 00:00 70058246]1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Amznmktplace Poundland Ltd - 1899	14.86 53.98 12.08
Children & Learning	CHE	Children & Families First Children & Families First Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHIFEO	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	29/12/2023 00:00 7005825111 29/12/2023 00:00 7005825511	Revenue - General Fund	Lidi Qo	12.08
Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Lany Help Hub Early Help Hub Estate Maintenance - West Area Estate Maintenance - West Area	AC0060 AH0640 AH0640	Saccore store Genery Store/Supermaket Utilitie - Elec/Gau/Hearing Cil/Water/Sanitary Utilitie - Elec/Gau/Hearing Cil/Water/Sanitary	Food Electricity Electricity	24/12/2023 00:00 700582511 24/12/2023 00:00 7005825511 26/12/2023 00:00 7005826011 26/12/2023 00:00 7005826111	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Lidi Go Utilita Energy Limited Www.Outenergy.Com	16.66 40.00 19.05 57.14
	HRA						and the second sec	eng ang mai/ mai/ 00200 /0058261[1	Neversel - Housing Revenue Account		29.05
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0640	Utilities - Elec/Gas/Heating Ol/Water/Sanitary	Electricity				
Housing Revenue Account	HRA HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH3H0 AH3H0	Utilities - Elec/Gau/Heating Oli/Water/Sanitary Utilities - Elec/Gau/Heating Oli/Water/Sanitary	Electricity	20/12/2023 00:00 70058262[1 20/12/2023 00:00 70058276]1		Www.Ovcenergy.Com Www.E.Org	19.05
Housing Revenue Account Housing Revenue Account Adult. Health & Housing	CHE HEA HEA HEA HEA HEA ADULHOU	Repains Manager - Responsive Repains Repains Manager - Responsive Repains Repains Manager - Responsive Repains Achites - Devolve Convices	RMAN2 RMAN2 HASP	Estate Maintenance - West Anna Estate Maintenance - West Anna Estate Maintenance - West Anna 22 Kentish Rd Respite Services	AH0640 AH0640 AH0640 AA0070	Utilities - Unic/GaryNeeting Col/Water/Sanitary Utilities - Dic/GaryNeeting Col/Water/Sanitary Utilities - Dic/GaryNeeting Col/Water/Sanitary Georemy Society Kasering Advisor	Electricity Electricity Food	20/12/2023 00:00 70058262 1 20/12/2023 00:00 70058276 1 20/12/2023 00:00 70058284 1 21/12/2023 00:00 70058284 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Www.Dupenergy.Com Www.E.Org Www.Boostpower.Co.Uk Tesco Stores 5519	19.05 38.10 7.35
Housing Revenue Account Housing Revenue Account Adult, Health & Housing Transport Capital	ADULHOU CCAP	Repains Manager - Responsive Repains Repains Manager - Responsive Repains Repains Manager - Responsive Repains Adults - Provider Services Interested Transport	RMAN2 RMAN2 HASP CCAPI	Einzare Mainteranco - West Area Einzare Mainteranco - West Area Einzare Mainterance - West Area 22 Kentsh KG Reighte Services FTZ Theme 1 - Personal Mobility	A40440 A40440 A40440 A40070 CG2209	Utilities - Electronie (University) Utilities - Electronie (Sau/Hearting (UliVater/Sanitary Utilities - Electronie (Sau/Hearting (UliVater/Sanitary Grocery Stores/Spermakets Business Services - Not Eleventere Classified	Electricity Electricity	20/12/2023 00:00 70058252]1 20/12/2023 00:00 70058276]1 20/12/2023 00:00 70058284]1 21/12/2023 00:00 70058289]1 21/12/2023 00:00 70058286]1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Capital - General Fund	Www.Dusenergr.Com Www.E.Org Www.Boostpower.Co.Uk Texco.Stores 5519 Text Anywhere	19.05 38.10 7.35 308.50
Housing Revenue Account Housing Revenue Account Adult. Health & Housing	ADULHOU	Repains Manager - Responsive Repains Repains Manager - Responsive Repains Repains Manager - Responsive Repains Achites - Devolve Convices	RMAN2 RMAN2 HASP	Estate Maintenance - West Anna Estate Maintenance - West Anna Estate Maintenance - West Anna 22 Kentish Rd Respite Services	AH0640 AH0640 AH0640 AA0070	Utilities - Unic/GaryNeeting Col/Water/Sanitary Utilities - Dic/GaryNeeting Col/Water/Sanitary Utilities - Dic/GaryNeeting Col/Water/Sanitary Georemy Society Kasering Advisor	Electricity Electricity Food	20/12/2023 00:00 70058262 1 20/12/2023 00:00 70058276 1 20/12/2023 00:00 70058284 1 21/12/2023 00:00 70058284 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Www.Dupenergy.Com Www.E.Org Www.Boostpower.Co.Uk Tesco Stores 5519	19.05 38.10 7.35