Service_Label	Service_Co	de Service_Division_Label Corporate Communications	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchank_Casegory Computer Software Stores	Summary_of_the_purpose_of_the_expenditure	e Date Transaction_Number 04/04/2022 00:00 70036218 1	Capital_and_Revenue Revenue - General Fund
Housing Revenue Account Leader	I FAD	Repairs Manager - Responsive Repairs Strategic Management of the Council	RMAN2 LP27	Operational Resources Management A/C Chief Officers Management Team	AH0500 A60010	Utilities - Elec/Gau/Neating DI/Water/Sanitary Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance Purchase Card Balance	01/04/2022 00:00 70036221 1 02/04/2022 00:00 70036223 1	Revenue - Housing Revenue Account Revenue - General Fund
Green City & Place Trading Children & Learning Health, Adults & Leisure	GCPT CHIL HEALEIS	Reet Trading Area Looked After Children & Provision Adults - Provider Services	ETAID CHF32	Fleet Workshops Overhead A/c Pathways Team 32 Kentish Rd Respite Services	AT2010 AC0260	Auto Party/Accessory Stores Direct Marketing - Continuity/Subscription Merchant	Materials Purchase Card Ralance	01/04/2022 00:00 70036227   1 02/04/2022 00:00 70036228   1	Revenue - General Fund Revenue - General Fund
Children & Learning Health, Adults & Leisure	CHIL	Adults - Provider Services Divisional Wangement and Legal Adults - Provider Services Salls Accounts Receivable Accounts Receivable Ccaposate Communications	CHF10 HASP	42 Nettain wit keepine Services Children and Families Management Team 22 Keetuh Rd Resolte Services	A40070 AC0110 A40070	Grocery Stores, Supermarkets Premier Travel Ins. Mira & Sociality Retail Stores.	Food Temporary Accomodation Equipment Purchase	03/04/2022 00:00 70036230 [ 1 01/04/2022 00:00 70036231 ] 1 01/04/2022 00:00 70036237 ] 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Children & Learning Finance & Chanee	CHIL	Skills Accounts Receivable	E053 DEBT	La Jonuaria de Projeter Annova Collidera na de Paralles Management Team 32 Korchish de Baceba Services Education B. Training Accounts Receivable & Debt Management Accounts Receivable & Debt Management Accounts Receivable & Debt Management Communications	AGDOLD ABOORD	Business Services - Not Disewhere Classified Professional Services - Not Disewhere Classified	Purchased Services Purchased Services	01/04/2022 00:00 7003624211 01/04/2022 00:00 7003624311	Revenue - General Fund Revenue - General Fund
Printing, Marcia Lensare Children & Learning Health, Adults & Leisane Children & Learning Finance & Change Finance & Change Leader Children & Learning	FINC	Accounts Receivable Corporate Communications	DEBT EDS0	Accounts Receivable & Debt Management Communications	ACD110 AAD370 AGD000 AGD000 AGD000 AGD000 AGD000 ACD340	Pennine Trevel Ion Minit & Special Mattal Score Buckness Services - Nex Elsevierer ClassRed Professional Services - Nex Elsevierer ClassRed Professional Services - Nex Elsevierer ClassRed Mattal Services - Nex Elsevierer ClassRed	Temporary Accomodation Equipment Purchase Purchased Services Purchased Services Purchased Services Purchased Cardiatance	01/04/2022/00:07 7003062811 01/04/2022/00:07 7003062311 01/04/2022/00:07 700306211 01/04/2022/00:07 7003064211 01/04/2022/00:07 7003064711 01/04/2022/00:00 7003063511	Revenue - General Fund Revenue - General Fund
Children & Learning Housing & the Green Environment Leader	CHL HEALEIS CHL FINC FINC LEAD CHL HOUGRE LEAD	MAGH & CIN Housing Needs Corporate Communications	ETAND CNF22 NH49 CNF10 NH49 ED53 D437 ED53 D437 ED53 CNF30 HCN 30 ED50 ED50	Cintream Activity Homeleaness Activity Communications	AC0340 AA0250 A0020	Hoati RBS Premier Travel Inns Computer Software Sonnes	Purchase Card Balance Temporary Accomodation Purchase Card Balance	01/04/2022 00:00 70036353 1 01/04/2022 00:00 70036363 1 02/04/2022 00:00 70036363 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Leader Housing & the Green Environment	LEAD	Corporate Communications	ED50 HCN 20		A(0020			01/04/2022/00:00 70036269[1	
Health, Adults & Leisure Housing Revenue Account	HOUGRE HEALEIS HRA	Housing Needs Adults - Safeguarding AMH & OOH Repairs Manager - Responsive Repairs	HASA RMAN2	Substance Misuse Staffing Operational Resources Management A/C	AA0175 AH0500	Elovet Markeforg - Costinally/Jabacription Merchanet Perminir Taxuel Ions Logign - Hotels/Model/ElovetonU/Central Reservation Services - Not Elowhere Classified Lumber/Saluffer Markeforg - Costinally/Subacription Merchanet Transviolge	Temporary Accomodation Temporary Accomodation Purchase Card Balance	01/04/2022 00:00 70036270 1 01/04/2022 00:00 70036271 1 01/04/2022 00:00 70036275 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account
Lador Huasing & the Green Environment Huasing Adults & Leisann Huasing Mennan Account Communities & Gutomore Engenered Finance & Change Huasing Revenue Account Huasing Revenue Account Huasing Revenue Account Huasing Adults & Leisan Huasing Mennan Account Huasing Mennan Account Huasing Mennan Account	HRA HRA COMCUS FINC HRA FINC HRA HRA	segant Maxager - Angostus segans Liburies Bulens Soport Rapain Maxager - Reponile Repains Bulens Soport Repain Maxager - Reponile Repains Adults - Provider Fancies Soporticin & Maxagernet - Housing Maxagement Strates' Mexagement - Housing Maxagement Strates' Mexagement - Housing Maxagement	HCN 30 HASA RMAN2 ED13 BSD1 RMAN2 BSD1 RMAN2	Communications Recenterations Arthory Recenterations Arthory Operational Resources Management A/C Material Account Business Support Business Support Business Support Business Support	A40250 A40175 A40550 A10520 A10520 A40520 A40520 A40520 A40520	Direct Marketing - Continuity/Subscription Merchant Travelodge	Books & Publications Temporary Accomodation Purchase Card Balance Purchase Card Balance Purchase Card Balance	01/04/2022 00:00 70036277 1 01/04/2022 00:00 70036280 1 04/04/2022 00:00 70036280 1 04/04/2022 00:00 70036281 1 04/04/2022 00:00 70036284 1 04/04/2022 00:00 70036280 1	Novema - Housing Internal Account Revenua - General Fund Revenua - Konneral Fund Revenua - Kouning Revenue Account Revenua - Kousing Revenue Account Revenua - Housing Revenue Account
Finance & Change Housing Revenue Account	FINC	Regains Manager - Kesponske Repains Business Support Regains Manager - Responsive Regains	RSD1 RMAN2	Operational Resources Management A/C Business Support Operational Resources Management A/C	AB0070 AB0070	Trans-Volgening Contrological Analogues metalisme Met E Specific Paral Science Cont Encounts - Natal Science Cont Encounts - Natal Science Encounts Paral Encounts Paral	Purchase Card Balance Purchase Card Balance Purchase Card Balance	04/04/2022 00:00 70036284[1 04/04/2022 00:00 70036284[1 04/04/2022 00:00 70036290[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account
Housing Revenue Account Health, Adults & Leisure	HRA HEALEIS HRA	Repairs Manager - Responsive Repairs Adults - Provider Services	RMAN2 HASP SMHM	Operational Resources Management A/C 32 Kentish Rd Respite Services Decent Neighbourhoods Project	AHD500 AA0070 AHD520	Hardware Stores Grocery Stores/Supermarkets	Purchase Card Balance Equipment Purchase Equipment Purchase	04/04/2022 00:00 70036294 11 04/04/2022 00:00 70036296 11 04/04/2022 00:00 70036305 11	Revenue - Housing Revenue Account Revenue - General Fund
	LEAD		LP27	Chief Officers Management Team	AE0010	Bicycle Shops - Sales/Service Grocery Stores/Supermarkets Utilities - Disc/San/Heating DJ/Wates/Sanitary	Refreshments	04/04/2022/00:00 70036311 1	
Housing Revenue Account Communities & Customer Engagement Finance & Change DSG Funding	HRA COMCUS FINC DSG	Repairs Manager - Responsive Repairs Ubraries Businews Support DSG Early Years Block	RMAN2 ED13 BSD1 EYB	Operational Resources Management A/C Material Account Designs Forenat	AH0500 AT0320	Dairy Product Stores	Purchase Card Balance Books & Publications Purchase Card Balance	04/04/2022 00:00 70036313 1 04/04/2022 00:00 70036315 1 04/04/2022 00:00 70036317 1	Revenue - Housing Revenue Account Revenue - General Fund
DSG Funding Housing Revenue Account	DSG HRA	DSG Early Years Block Regains Manager - Responsive Regains	EVE RMAN2	Business Support Start Point Sholing Operational Resources Management A/C	AUE303 AT0120 A00570 AC0620 AUE500 AT0120 AUE320 AUE320 AUE320 AUE320 AUE320 AUE320 AUE320 AUE320	Good servers - test Elawaber Camterd Engel Engel Engel Regard Engel Engel Cocce Journe Campoon Cocce Journ			Revenua - Housing Revenue Account Revenua - General Fund Revenua - General Fund Revenua - General Fund Revenua - Housing Revenue Account Revenua - General Fund Revenua - General Fund Revenua - General Fund Revenua - General Fund Revenua - General Fund
Housing Revenue Account Communities & Customer Engagement Housing & the Green Environment Children & Learning Finance & Change	HRA COMCUS HOUGRE CHEL FINC	Repairs Manager - Responsive Repairs Libraries Housing Needs Suits Business Support	RMAN2 ED53 ED53 ED53 ES5 ES5 ES6 ES6 ES6 ES6 ES5 ES5 ES5 ES5 ES5 ES5 ES5 ES5 ES5 ES5	Operational Resources Management A/C Material Account Normelesumes Activity Education & Training Business Support	AT0320 AR0250	Misc Publishing And Printing Premier Travel Incs	Purchase Card Balance Books & Publications Temporary Accompdation Purchased Services Purchase Card Balance	05/04/2022 00:00 70036327[1 05/04/2022 00:00 70036328[1 04/04/2022 00:00 70036328]1 05/04/2022 00:00 70036328]1 05/04/2022 00:00 70036333]1	Revenue - General Fund Revenue - General Fund
Children & Learning Finance & Change DSG Funding		Skills Business Support	ED53 RSD1	Education & Training Business Support Start Point Sholing	AG0010 A80070	Grocery Stores/Supermarkets Govt Services - Not Essewhere Classified	Purchased Services Purchase Card Balance Purchase Card Balance	05/04/2022:00:00 7003632111 05/04/2022:00:00 7003632311 05/04/2022:00:00 7003632511	Revenue - General Fund Revenue - General Fund
Leader DSG Funding	LEAD DSG	DSG Early Years Block Corporate Communications DSG Early Years Block	ED50 EYB	Communications Start Point Sholing	A0050 A0050 A0050 A0050	Computer Network/Info Services Misc General Merchandia	Purchase Card Balance Purchase Card Balance	05/04/2022 00:00 70036336 1 05/04/2022 00:00 70036340 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund
	e concus	Libraries Business Support	ED13 8501	Material Account Business Support 32 Kentlah Rd Respite Services		Misc Publishing And Printing Govt Services - Not Disewhere Classified		05/04/2022 00:00 7003634111 05/04/2022 00:00 7003634211 05/04/2022 00:00 7003634911	
Health, Adults & Leisure Finance & Change	FINC	Business Support Adults - Provider Services Business Support	RSD1 HASP RSD1	32 Kentish Rd Respite Services Business Support	A80070 A80070 A80070	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified	Purchase Card Balance Food Purchase Card Balance		Revenue - General Fund Revenue - General Fund Revenue - General Fund
Children & Learning	CHEL	Looked After Children & Provision Banairs Manager - Responsion Benairs	CHF32 PMIN7	Operational Resources Management A/C Phoenix Service Operational Resources Management A/C	AC0315 AU0500	Hearing Ad - Salet, Service, Supply Grocery Scorel, Supermarkets Mar. 8. Scorel, Statul Scores	Purchase Card Balance Purchase Card Balance	05/04/2022 00:00 70036352[1 05/04/2022 00:00 70036356[1 05/04/2022 00:00 2003635811	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Mousine Revenue Account
Communities & Contomer Engagement Finance & Change Health, Adurts & Change Hissaing Eineman Account Children & Learning Hissaing Eineman Account Finance & Change Hissaing & the Conten Environment Finance & Change	FINC HEALEIS FINC HEA CHE HEA FINC FINC HOUGRE HOUGRE	Bauleus Sappirt Rapain Manager-Begonste Repains Looke After Children & Fronkinn Repain Manager-Begonste Baulens Sapport Baulens Sapport Housing Neer Housing Neer Housing Neer Housing Neer Housing Neer Adda - Smoker Sanders	RMAN2 CHF32 RMAN2 BSD1 HCN30 BSD1 HCN30	12 Detributi A Silvegito Services Buchens Support Protection Services Management A/C Operational Researces Management A/C Buchens Support Buchens Support Buchens Support Buchens Support Buchens Support	AKE500 AC0315 AKE500 AB0370 AR0320 AR0370	Mar halling each bring concerners, the Destance Fundament Concerners, the Destance Fundament Concerners, the Destance Concerner Concerners, the Example Concerners Mark & Special Head Stores Head & Society Head Stores Head & Society Head Stores Head & Society Head Stores Head & Society Head Stores Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Parchase Card Balance Parchase Card Balance Parchase Card Balance Parchase Card Balance Saft Training Parchase Card Balance	00/04/2022/00:00 70000000111 05/04/2022/00:00 70000000111 05/04/2022/00:00 7000000011 05/04/2022/00:00 700000011 05/04/2022/00:00 700000011 05/04/2022/00:00 700000011 05/04/2022/00:00 700000011	Revena - General Fund Revena - Kouling Revenue Account Revenue - General Fund Revenue - General Fund
Finance & Change Housing & the Green Environment Children & Learning Health, Adults & Leisure	FINC	Business Support Housing Needs	R\$01 HCN 20	Business Support Homelessness Activity		Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Premier Travel Inns	Purchase Card Balance Temporary Accomodation Purchased Services Food		Revenue - General Fund Revenue - General Fund
	CHIL HEALEIS HEALEIS	Adults - Provider Services Adults - Provider Services Adults - Provider Services	CHFSD HASP HASP	Children Looked After Packages 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AC0500 AR0070 AR0070	Unice Manadomy - Utiter Darect Manadom - Not Esseminere Cassined Grocery Stores/Supermarkets Grocery Stores/Supermarkets		05/04/2022 00:00 70036377 [1 05/04/2022 00:00 70036380 [2 05/04/2022 00:00 70036380 [1	
DSG Funding Communities & Customer Engagement Finance & Change	t COMCUS FINC	DSG Early Years Block Libraries	EVB ED13	Start Point Sholing	AC0520 AT0320	Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance Books & Publications Purchase Card Balance	05/04/2022 00:00 70036383 1 05/04/2022 00:00 70036385 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Finance & Change Children & Learning	FINC CHIL HOWER	Business Support Looked After Children & Provision	R\$01 CHF32	Norman Annuan Buaines Sport Poenti Sancie Normáesmes Active Operational Bascurce Management A/C Honséesmes Actively Contrator	A80070 AC0315	Holiday Inn Express/Holiday Inn Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	05/04/2022 00:00 70036391 1 06/04/2022 00:00 70036395 1 06/04/2022 00:00 70036395 1	Revenue - General Fund Revenue - General Fund
Housing & the Green Environment	HRA	Looked After Children & Provision Housing Needs Repairs Manager - Responsive Repairs Housing Needs MASH & CIN	RMAN2 HCN 20	Operational Resources Management A/C Homelessness Advity	AH0500 AH0250	Grocery Storen Supermarkets Votel Bla Auto Parts/Accessory Stores Pennie Travel Inns Pennie Travel Inns	Purchase Card Balance Temporary Accomodation Purchase Card Balance Temporary Accomodation	06/04/2022 00:00 70036395 [1 06/04/2022 00:00 70036400 [1 06/04/2022 00:00 70036403 [1 05/04/2022 00:00 70036403 [1 05/04/2022 00:00 70036409 [1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund
Analos & Cangle Châdon & Learning Housing & the Green Environment Housing & the Green Environment Châdon & Learning Housing Fernman Account Housing Fernman Account Housing Fernman Canger Communities & Customer Engagement Châdon & Learning	HEL CHEL HOUGRE HEA HOUGRE CHEL HEA CHEL CHEL CHEL COMCUS		RSD1 CHF32 HCN30 RMAN2 HCN30 CHF30 SMHM RMAN2		AB0070 AC0315 AA0250 AA0250 AA0250 AA0250 AA0250 AA0250 AA0250 AA0250	Premier Travel Ians Travel Agencies/Tour Operators Ustitis - Exc/Sax/Heating Ol/Wister/Sanitary	Temporary Accomodation Purchase Card Balance Conference & Seminars		Revenue - General Fund Revenue - Housing Revenue Account
Housing Revenue Account Children & Learning	HRA CHIL	Supervision & Avanagement - Housing Management Repairs Manager - Responsive Repairs Looked After Childma & Provision Beneavement Services	RMAN2 CHF32 EN26	Operational Resources Management A/C Photenic Service Crematorium	AHD500 AC0315 AT0255	Utilizies - Elec/Gau/Neating OV/Water/Sanitary Grocery Storen/Supermarkets Goxt Envices - Not Elevenere Classified	Purchase Card Balance Purchase Card Balance Contracted Services	06/04/2022 00:00 70036411 1 06/04/2022 00:00 70036412 1 06/04/2022 00:00 70036412 1	Revenue - General Fand Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund
Children & Learning Finance & Change	CHIL FINC LEAD		CHF32	Phoenix Survice Business Support				06/04/2022 00:00 70036416 1	Revenue - General Fund Revenue - General Fund
	LEAD HRA	Looked After Children & Provision Busines Soports Cosponde Communications Repains Manager - Reponsive Repains Soporvision & Managerenet - Housing Management Adult - Rebienent & Houspital Discharge MADE & CIN Adult - Long Tenth Soppier Management Services	8301 E050 RMAN2	Communications	A03215 A80370 A80320 A80520 AA0550 AA0550 AA0550 AA0550 AA0110 A80140	Group / Strong Rugemarkets Colong / Strong Rugemarkets Colong / Strong Rugemarkets Strong Agencial Processing Colong Rugemarket Underson / Agencial Colong Colong Rugemarket Rug	Purchase Card Balance Purchase Card Balance Purchase Card Balance	06/04/2022 00:00 70036429 1 06/04/2022 00:00 70036420 1 06/04/2022 00:00 70036423 1	Revenua - General Fund Revenua - General Fund Revenua - General Fund Revenua - Nouing Revenue Account Revenua - Housing Revenue Account Revenua - General Fund Revenua - General Fund Revenua - General Fund Revenua - General Fund
Leader Hosaing Revenue Account Hosaing Revenue Account Health, Adult & Leisane Children & Leisann Health, Adult & Leisane Finance & Change	HRA HRA HEALEIS CHIL HEALEIS FINC	«pervision & Management - Housing Management Adults - Reablement & Hospital Discharge MASH & CIN	RMANZ SMHM HASR CHF30 HHSS PROC EVB EDS0 PROC	Operational metaologi statugement nyo- Central Overhead Adult Social Care Connet (ASCC) CUIN Team Learning Discoling Team Social Team Spatier Monoment Team Sant Point Northam	AR0350 AR0350 AC0340		Conference & Seminars Purchase Card Balance Purchase Card Balance Temporary Accomodation Purchase Card Balance	06/04/2022 00:00 70036430[1 06/04/2022 00:00 70036434]1 06/04/2022 00:00 70036434]1 06/04/2022 00:00 70036451]1 06/04/2022 00:00 70036455]1	wvenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund
Health, Adults & Leisure Finance & Change	HEALEIS	Adults - Long Term Supplier Management Services	HASS PROC	Learning Disability Team Supplier Management Team	A40110 A80140	Premier Travel Inns Misc & Speciality Retail Stores	Temporary Accomodation Purchase Card Balance	06/04/2022:00:00 7003645511 07/04/2022:00:00 7003645711	Revenue - General Fund Revenue - General Fund
DSG Funding Leader Finance & Change	DSG LEAD FINC	DSG Early Years Block Corporate Communications Supplier Management Services	EV9 ED50	Start Point Northam Communications Supplier Management Team	ACD530 AI0020 A80140	Mils: & Speciality Retail Stores Computer Software Stores Mils: & Speciality Retail Stores	Educational Supplex, Stationary & Materials Purchase Card Balance Purchase Card Balance	07/04/2022 00:00 70036458 1 08/04/2022 00:00 70036460 1 07/04/2022 00:00 70036465 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Mix: & Speciality Retail Stores Dry Cleaners Hotel Mis		07/04/2022:00:00 70036434[1	
Finance & Change Children & Learning Finance & Change	FINC CHEL FINC CHEL CHEL LEAD COMCUS GCPT	Business Support Looked After Children & Provision Business Support	8001 COFF2 8000 COFF2 CO	Business Support Phoenix Service Business Support	A00270 A00215 A00270 A00240 A00220 A00220 A00220 A10200 A1000 A100 A10 A1	De y Canone de Carlos de	Purchase Card Balance Other Expenses - Social Care Purchase Card Balance	07/04/2022 00:00 70036477[1 07/04/2022 00:00 70036480]1 07/04/2022 00:00 70036480]1	Revenua - General Fund Revenua - General Fund
Finance & Change Children & Learning	FINC	Supplier Management Services Looked After Children & Provision	PROC CHF32	Supplier Management Team Foster Care Services Team Foster Care Services Team Communications	A80140 AC0230	Misc & Speciality Retail Stores Swimming Pools - Sales/Serv	Purchase Card Ralance Food	07/04/2022:00:00 70036482[1 07/04/2022:00:00 70036484[1	Revenue - General Fund Revenue - General Fund
Finance & Change Finance & Change Children & Learning Leader Communities & Customer Engagement Green City & Pisce Trading Communities & Customer Engagement	LEAD	Business Appoints Supplier Management: Services Lookes After Children & Provision Lookes After Children & Provision Corporate Communications Libraries Pret Trading Area	ED50 ED13	Control Lare Services ream Communications Material Account	AL0220 AL0020 AT0320	Switzening roots - Salet Jeev Computer Software Stores Broke Revisifiand Reasonablem	Parchase Card Balance Food Purchase Card Balance Purchase Card Balance Purchase Card Balance Books & Publications Road Fued Licence	0/04/2022 00:00 7003448 [1 07/04/2022 00:00 7003448 [1 07/04/2022 00:00 7003448 [1 07/04/2022 00:00 7003448 [1 07/04/2022 00:00 7003448 [1 10/04/2022 00:00 7003448 [1 10/04/2022 00:00 7003448 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Green City & Place Trading Communities & Customer Engagement	e concus	Reet Trading Area Ubraries	ETAID ED13	Communications Material Account Vehicle Leasing & Borrowing Costs Material Account	AT2030 AT0320	Tax Payments Books/Periodicals/Newspapers			Revenue - General Fund Revenue - General Fund
Green City & Place Trading	HOUGRE GCPT	Libraries Housing Needs Fleet Trading Area	HCN 10 ETA4D	Homelessness Activity Vehicle Leasing & Borrowing Costs	AA0350 AT2030	Tax Payments	Temporary Accompdation Road Fund Licence	08/04/2022:00:00 70036497 1 10/04/2022:00:00 70036498 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund
Finance & Change Green City & Pace Trading Green City & Pace Trading Green City & Pace Trading	FINC GCPT GCPT FINC GCPT CCAP GCPT HOUGRE	Business Support Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAID ETAID	Business Support Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AB0070 AT2030 AT2030 AT2030	Grod Sinces - Ion Dawlow Chastled Tan Anyment Tan Daynet Grod Sensitiva - New Disease Tan Daynet Conference - New Disease Tan Daynets Tan Daynets Nikitan international	Purchase Card Balance Road Fund Licence Road Fund Licence Road Fund Licence	08/04/2022 00:00 70036501 1 10/04/2022 00:00 70036502 1 10/04/2022 00:00 70036505 1	Revena - General Fund Revena - General Fund
Green City & Place Trading Finance & Change	GCPT	Reet Trading Area Business Support	ETAID RSD1	Vehicle Leasing & Borrowing Costs Business Support	AT2030 AB0070	Tax Payments Gost Services - Not Elsewhere Classified	Road Fund Licence Purchase Card Balance		Revenue - General Fund Revenue - General Fund
Green Ling & Hoan Trading Finance & Change Green City & Picce Trading Transport Capital Green City & Picce Trading Hoasing & the Green Environment Green City & Picce Trading Green City & Picce Trading Green City & Picce Trading Green City & Picce Trading	GCPT CCAP	Business Support Fleet Trading Area Integrated Transport Fleet Trading Area City Services - Commercial Services	ETAID CCAPI	Buillees Support Vehicle Leaking & Bonowing Costs F12Theme 1 - Personal Mobility Vehicle Leaking & Bonowing Costs Peet Costo, Clinical Wates & Filthy Premises	A80370 A72030 C62309 A72030 A72030	Tax Payments Computer Network/Info Services	Purchase Card Balance Road Fund Licence Other Capital Expenditure Road Fund Licence Purchase Card Balance	08/04/2022 00:00 7003650711 10/04/2022 00:00 7003650811 11/04/2022 00:00 7003651911 10/04/2022 00:00 7003651911 00/04/2022 00:00 700365111	Revenue - General Fund Capital - General Fund
Green City & Place Trading Housing & the Green Environment Green City & Rown Trading	GCPT HOUGRE GCPT	Fleet Trading Area City Services - Commercial Services Fleet Trading Area	ETAID ENG1	Vehicle Leasing & Bonowing Costs Pest Control, Clinical Waste & Filthy Premises Vehicle Leasing & Deservice Costs	AT2030 AT0570 AT2030	Tax Payments Hilbon International Tax Payments	Road Fund Licence Purchase Card Balance Road Fund Licence	10/04/2022/00:00 70036511 1 08/04/2022/00:00 70036512 1 10/04/2022/00:00 70036513 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Green City & Pace Trading Green City & Pace Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETAID ETAID	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	10/04/2022 00:00 70036514 1 10/04/2022 00:00 70036515 1	Revenue - General Fund Revenue - General Fund
Housing & the Green Environment	GCPT	Fleet Trading Area Housing Needs	ETA4D HCN 20	Vehicle Leasing & Borrowing Costs Homelessness Activity	AT2030 A#1250	Tax Payments Premier Travel Incs	Road Fund Licence Temporary Accomodation	10/04/2022 00:00 70036516 1 08/04/2022 00:00 70036517 1	Revenue - General Fund
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT HOUGRE CCAP HEALEIS HOUGRE	Reet Trading Area Reet Trading Area	ETAID	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 CG2029	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	10/04/2022 00:00 70036529 1 10/04/2022 00:00 70036521 1	Revenua - General Fund Revenua - General Fund Capital - General Fund Revenua - General Fund
Transport Capital Green City & Place Trading Housing & the Green Environment	GCPT HOUGRE	integrated Transport Reet Trading Area City Services - Commercial Services	ETAID ENEL	Velicie Leasing & Bornowicy Com 172 Theme 1 - Decomal Mobility Velicie Leasing & Bornowicy Com Part Control, Clarical Wash & Rithy Premius F72 Theme 1 - Personal Mobility Leasing Skability Team Pers Control, Clarical Wash & Rithy Premius	AT2030 AT0570	Computer Network/Info Services Tax Payments Hillion International	Road Fairl LifeCo Other Capital Expenditure Road Fund LifeCo Purchase Card Balance Other Capital Expenditure Temporary Accomodation Purchase Card Balance	08/04/2022 00:00 70036522   1 10/04/2022 00:00 70036523   1 08/04/2022 00:00 70036524   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Transport Capital Health, Adults & Leisure	CCAP HEALEIS	City services - Commercial Services Integrated Transport Adults - Long Term City Services - Commercial Services	CCAPI HASS	FT2 Theme 1 - Personal Mobility Learning Disability Team	AT2030 AT0570 CG2009 AA0110 AT0570	Computer Programming/Data Processing/Integrated Sys Design Premier Travel Inns	Other Capital Expenditure Temporary Accompdation	10/04/2022 00:00 70036523 [1 08/04/2022 00:00 70036534 [1 11/04/2022 00:00 70036536 [1 07/04/2022 00:00 70036528 [1 08/04/2022 00:00 70036572 [1	Capital - General Fund Revenue - General Fund
Transport Capital Green CT, & Flace Trading Hosaing & the Green Environment Transport Capital Health, Adult, & Leisure Hosaing, & the Green Environment Green CT, & Flace Trading Green CT, & Flace Trading Green CT, & Flace Trading Childron & Learning			TMAD TMAD CCAPI TMAD TMAL CCAPI INAL CCAPI INAL TMAD	Pest Control, Clinical Waste & Filthy Premises Vehicie Leasing & Bornowing Costs Vehicie Leasing & Bornowing Costs Vehicie Leasing & Bornowing Costs	AT2030	Hilton International Tax Payments			
Green City & Place Trading Green City & Place Trading Children & Learning	GCPT GCPT	Reet Trading Area Reet Trading Area Seith	ETAID ETAID EDS3	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs LoCASE Business Support	AT2030 AT2030 AG0011	Tax Payments Tax Payments Advertising Services	Road Fund Licence Road Fund Licence Purchase Card Balance	10/04/2022 00:00 70036531 1 10/04/2022 00:00 70036533 1 08/04/2022 00:00 70036536 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Green City & Place Trading Communities & Customer Engagement Health, Adults & Leisure	CHEL GCPT COMCUS HEALEIS CCAP HOUGRE GCPT t COMCUS HOUGRE HOR HOUGRE HOR DSG	Reet Trading Area Libraries	ETAID ED13	LaCAE Multives Esport Webbin Essing & Barowig Cans Material Account 20 Joertoh All Rappis Fankes F72Theres I - Pencoul Mobility Historistanse, Account Mobility Webbin Essing & Barowig Cans Material Account Pent Canton, Clinical Wash, & Fally Pontions Generational Research Magazinet ACC	AT2030 AT0320	Tax Payments Books/Periodicals/Newspapers	Furchase Cad Balance Road Fuel Cience Rooke & Matterione Guipener Purchase Other Capital Expenditure Stant Training Road Fuel Cience Rooke & Pulicitades Purchase Cad Balance Purchase Cad Balance	10/04/2022 00:00 70036537[1 09/04/2022 00:00 70036541[1	Revense - Concel Fand Revense - Concel Fand
Health, Adults & Leisure Transport Capital	CCAP	Libraries Adults - Provider Services Integrated Transport	HASP CCAPI	22 Kentish Rd Respite Services FT2 Theme 1 - Personal Mobility	AT0320 AT0320 A40370 CG8209 A40370 A12030 AT0320 AT0320 AT0570 A40550		Equipment Purchase Other Capital Expenditure		Revenue - General Fund Capital - General Fund
Housing & the Green Environment Green City & Place Trading	GCPT	Housing Needs Reet Trading Area	HCN 20 ETA4D	Homelessness Activity Vehicle Leasing & Borrowing Costs	AA0350 AT2030	Gitl/Card/Novelty/Souvenir Shops Tax Payments	Staff Training Road Fund Licence	08/04/2022 00:00 70036550[1 10/04/2022 00:00 70036551[1 00/04/2023 00:00 70036551]1	Revenue - General Fund Revenue - General Fund
Transo, Facility & Resain Transport Capital Housing & the Gasen Environment Green City & Flace Trading Communities & Customer Engagement Housing Revenue Account Housing Revenue Account	HOUGRE	Adutt - Houdet Sandoni Integrated Transport Housing Needs Fleet Transfig Area Libraries City Services - Commercial Services Repairs Manager - Responsive Repairs	ENE1 RMAN2	Pest Control, Clinical Waste & Filthy Premises Operational Resources Management A/C	ATOS70 AHOS00	Compare Programming/Inter Prevailing/Integrated Sys Design Call/Card/Seventy/Proper Tax-Payment Books/Periodockal/Newspapen Nillion International Mar Food Stores - Convenience Stores & Specially Markets	Purchase Card Ralance Purchase Card Ralance	00/04/2022/00:00 70036648/11 00/04/2022/00:00 70036550/1 10/04/2022/00:00 70036555/1 00/04/2022/00:00 70036555/1 00/04/2022/00:00 70036555/1 00/04/2022/00:00 70036557/1	Revenue - General Fund Revenue - Housing Revenue Account
Hossing wavenue Account DSG Funding Green City & Place Trading Green City & Place Trading	DSG GCPT	DSG Early Years Block Reet Trading Area Reet Trading Area	EYB ETAAD ETAAD	Start Foint Sholing Vehicle Leasing & Borrowing Costs Fleet Mgmt & Admin Overhead A/c	ACD620 AT2030 AT2030	Mile: & Speciality Retail Stores Tax Payments Railroads	Cleaning Materials Road Fund Licence Equipment Purchase	08/04/2022 00:00 70036558 1 10/04/2022 00:00 70036560 1 08/04/2022 00:00 70036565 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Finance & Change	GCPT GCPT FINC	Business Support	9501	Business Support	A20070		Equipment Purchase Purchase Card Balance Refreshments	11/04/2022 00:00 7003657011	
Communities & Customer Engagement Communities & Customer Engagement Finance & Change		Registration Services Registration Services Business Support	EN27 EN27 R501	RegistrationServices RegistrationServices Business Support	AT0260 AT0260 AB0070	Grocery Storen/Supermarkets Grocery Storen/Supermarkets Lodging - Hotels/Wobul/Resorts/Central Reservation Services - Not Elsewhere Classified	Refreshments Purchase Card Balance	11/04/2022 00:00 70036571 1 11/04/2022 00:00 70036571 2 11/04/2022 00:00 70036573 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Finance & Change Communities & Customer Engagement Communities & Customer Engagement Finance & Change Communities & Customer Engagement DSG Funding	t COMCUS t COMCUS FINC t COMCUS DSG	Libraries Libraries Busines: Support Libraries DSG Early Years Block	8501 ED13 ED13 ED13 ED13 EV8 EV8 ED50 ED13 ETA00	Material Account Material Account Buaines: Suport Material Account Start Polet Sholing	A10280 A20220 A20220 A20220 A20220 A20220 A20520 A20520 A20520	Longer, initializationaria and an anno anno anno anno anno anno a	Books & Publications Books & Publications Purchase Card Balance Adult's Stock Food	11/04/2022 00:00 70036534[1 11/04/2022 00:00 70036575[1 11/04/2022 00:00 70036575[1 11/04/2022 00:00 700365582[1 11/04/2022 00:00 70036582]1	Revenua - General Fund Revenua - General Fund
Finance & Change Communities & Customer Engagement DEC Funders	E COMOUS	Business Support Libraries	8501 6013	Business Support Material Account Cost Dest Challes	A80070 AT0320	Govt Services - Not Elsewhere Classified Milic General Merchandise	Purchase Card Balance Adult's Stock	11/04/2022 00:00 70036576 1 11/04/2022 00:00 70036582 1 11/04/2022 00:00 70036582 1	Revenue - General Fund Revenue - General Fund
	LEAD t COMCUS GCPT	Corporate Communications	ED50 ED13	Communications Material Account	A10020 A10020 AT0320 A72010	Mile Apparel/Accessory Shops Books/Periodicali/Newspaper	Purchase Card Balance Books & Bublications	12/04/2022 00:00 70036585[1 11/04/2022 00:00 70036585[1 11/04/2022 00:00 70036585]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Communities & Customer Engagement Green City & Pace Trading Finance & Change Finance & Change	GCPT FINC	Libraries Reet Trading Area Business Support	ETA40 8501 8501	Fleet Workshops Overhead A/c Business Support	A20070	Gost Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified Drinking Places (Rich. Bew) - Baru/Tavens/Nichtskubs/Cocktail Lounes/Discos	MOT & HGV Tests Purchase Card Balance	12/04/2022 00:00 70036592 1	Revenue - General Fund
Finance & Change Finance & Change Finance & Change	GCPT FINC FINC FINC FINC CHIL HEA HOUGRE FINC LIAD EINY	Business Support Business Support Business Support	8501 8501 8501 8501	Business Support Business Support Business Support	AB0070 AB0070 AB0070 AG0070	Drinking Flaces (Alcoh. Bevd) - Barry/Tavens/Nightclubs/Cocktail Lounges/Discos Gout Services - Not Eisewhere Classified Burenic	Purchase Card Balance Purchase Card Balance Purchase Card Balance	11/04/2022 00:00 70036595 1 12/04/2022 00:00 70036596 1 11/04/2022 00:00 70036597 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
	CHEL	Sulla, Regeneration & Partnership Repairs Manager - Responsive Repairs Housing Needs Business Support Corocotte Communications	ED56 RMAN2	Regeneration & City Limits Operational Resources Management A/C	AG0210 AH0500	God Sinces - Het Dawlere Classified Japani Pasange Fallways Usalis - et All Calorivang OUNIEster/Santtary Usalis - et All Calorivang OUNIEster/Santtary God Sinces - Het Dawlere Classified Austrituit genous Lodger - Johnykken/Usant/Cartari Jaeureston Sences - Kot Dawlere Classified Usayi Biti			
Housing Revenue Account Housing & the Green Environment Finance & Change	HOUGRE	Housing Needs Business Support	RMAN2 HCN 10 BSD1 ED50	Regeneration & City Limits Operational Resources Management A/C Homelessness Activity Business Support	AH0500 AA0350 A00070 Al0000	Hotel IBIS Govt Services - Not Elsewhere Classified	Purchase Card Balance Temporary Accomodation Purchase Card Balance Advertising & Publicity - Non Staff Environment Card Balance	12/04/2022 00:00 70036600 [1 12/04/2022 00:00 70036600 [1 12/04/2022 00:00 70036600 [1 12/04/2022 00:00 70036607 [1 12/04/2022 00:00 70036607 [1 12/04/2022 00:00 70036607 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund
Leader Finance & Change Children & Learning	0.00	Corporate Communications Business Support MASH & CIN	ED50 R501 CHF30	Communications Devices format	A10030 A80070 A00040	Advertising Services Lodging - Hotelu/Motelu/Resorts/Central Reservation Services - Not Elsewhere Classified Linnal RVS	Advertising & Publicity - Non Staff Purchase Card Balance Purchase Card Balance	13/04/2022 00:00 2003661211	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Children & Learning Communities & Customer Engagement Finance & Change Finance & Change	E COMCUS FINC FINC	Registration Services Supplier Management Services	EN27 PROC	CIN Team CR gelarationServices Supplier Management Team	A90140	Misc & Speciality Retail Stores	Stationery Purchase Card Balance	13/04/2022 00:00 70036613 1 13/04/2022 00:00 70036616 1	Revenue - General Fund Revenue - General Fund
Finance & Change Housing Revenue Account Communities & Customer Engagement	FINC	Supplier Management Services Repairs Manager - Responsive Repairs Registration Services	PRDC RMAN2 EN27	Supplier Management Team Operational Resources Management A/C	A20140 AH0500 AT0260	Mile: & Speciality Retail Stores Utilities - Elec/Gas/Heating Dil/Witter/Sanitary Mile: & Speciality Retail Stores	Purchase Card Balance Purchase Card Balance	13/04/2022 00:00 70036618 1 13/04/2022 00:00 70036619 1 13/04/2022 00:00 70036630 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund
Communities & Customer Engagement Communities & Customer Engagement		Registration Services Libraries Registration Services		RegistrationServices Material Account RegistrationServices			Stationery Adult's Stock Stationery		
Communities & Customer Engagement Communities & Customer Engagement Housing Revenue Account	E COMOUS E COMOUS HEA LEAD FINC HEA HEA CHEL HOUGEE	Ubaraine Registration Services Registrations Genices Repain Manager - Responsive Repairs Corporate Communications Sepainte Manager - Responsive Repairs Looker After Children & Provision Looker After Children & Provision Manager - Responsive Repairs Looker After Children & Provision	EN27 EN27 RMAN2 ED50 PROC	RegistrationServices RegistrationServices Operational Resources Management A/C	AT0260 AT0260 AH0500 AH0500 AH0500 AH0500	Marc & Speciality Antal Stores Mice & Speciality Antal Stores Viccasional Trade Schools Adverting Services Marc & Speciality Antal Stores	Stationery Stationery Purchase Card Balance Adverting & Publicity - Non Statf Purchase Card Balance	14/04/2022 00:00 70036622 [1 14/04/2022 00:00 70036623 [1 13/04/2022 00:00 70036634 [1 13/04/2022 00:00 70036634 [1 13/04/2022 00:00 70036673 [1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund
Communities & Customer Engagement Hoating Revenue Account Leader Finance & Change Hoating Revenue Account Hoating Revenue Account Children & Learning Hoating & the Green Environment Communities & Control Environment	LEAD FINC HEA	Corporate Communications Supplier Management Services Regains Management Provider	RMAN2	RegistrationServices Operational Resources Management A/C Communications Supplier Management Team Operational Resources Management A/C Operational Resources Management A/C	A0033 A03140 AH0500				Nevenue - General Fund Revenue - General Fund Revenue - Hamine Revenue - Annu-M
Housing Revenue Account Children & Learning	HRA CHIL	Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 RMAN2 CHF32 HCN 20	Operational Resources Management A/C Operational Resources Management A/C Phoenix Service Homelesanes Activity	AH0500 AH0500 AC0315 AA0350	Mate & Speciality Metal Status Gove & Services - Not Elsewhere Classified Earling Pisces/Restaurants Perenier Travel Ions	Purchase Card Relance Purchase Card Relance Purchase Card Relance Temporary Accomodation	12/04/2022 00:00 70036631[1 12/04/2022 00:00 70036631[1 12/04/2022 00:00 70036632[1 12/04/2022 00:00 70036633]1	Revenue - Grineral Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund
Housing & the Green Environment Communities & Customer Engagement Communities & Customer Engagement	HOUGRE COMCUS	Housing Needs Registration Services Basistration Services	HCN 10 EN27 EN27	Homelessness Activity RegistrationServices RegistrationServices	AT0260		Stationery	12/04/2022/00:00 70036634[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Housing Revenue Account Housing Revenue Account	HRA HRA	Registration Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Mite & Speciality Retail Stones Utilities - Elec/Gau/Neating DI/Water/Sanitary Utilities - Elec/Gau/Neating DI/Water/Sanitary	Stationery Purchase Card Balance Purchase Card Balance	13/04/2022 00:00 7003663511 13/04/2022 00:00 7003663611 13/04/2022 00:00 7003663811	Revenue - Housing Revenue Account Revenue - Housing Revenue Account
Housing Revenue Account Children & Learning	E COMOUS E COMOUS HRA HRA CHIL FINC E COMOUS ECODEV	Repairs Manager - Responsive Repairs Looked After Children & Provision	EN27 EN27 RMAN2 RMAN2 RMAN2 CIF22 ES51 ED53 ED57 CIF22 ED50 CIF22 ED50 CIF22	Operational Resources Management A/C Photenix Service	AT0260 AH0500 AH0500 AK0500 AK0305 AK0300 AT0320 AK0000	Union: Instructure (Union) (Union) Uliani: Euclidiana (Union) Georgi Stamp, Guerrandow Stamp, Stamp, Guerrandow Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Stamp, Palak Ummanufig Z. Savies Matter Ummanufig Z. Savies Matter Ummanufig Z. Savies	Purchase Card Balance Purchase Card Balance	13/04/2022 00:00 70036639[1 13/04/2022 00:00 70036640]1	Revenue - Housing Revenue Account Revenue - General Fund
Housing Revenue Account Children & Learning Finance & Change Communities & Customer Engagement Economic Development	t COMCUS ECODEV	Repairs Manager - Responsive Repairs Looked After Children & Provision Busines: Support Libraries Social Fund & Property	ED13 ED57	Operational Besources Management A/C Phoenix Service Buaines: Support Material Account Syrias Resettience: Programme	AT0320 AG0090	Lock, Periodicaly/Newspapers Managemet/Consulting/P.S. Services	Purchase Card Balance Purchase Card Balance Purchase Card Balance Books & Publications Purchase Card Balance	13/04/2022 00:00 70036639 1 13/04/2022 00:00 70036649 1 14/04/2022 00:00 70036649 1 16/04/2022 00:00 70036646 1 13/04/2022 00:00 70036646 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund
Children & Learning Leader Children & Learning	LEAD	Looked After Children & Provision Corporate Communications	CHF32 ED50	Foster Care Services Team Communications	AC0230	Public Warehousing/Storage - Farm Products,Refrigerated/Vousehold Goods, Storage Business Services - Not Elsewhere Classified	Purchase Card Balance Computing - Software & Licences Temporary Accomodation	18/04/2022 00:00 70036647[1 18/04/2022 00:00 2003664811	Revenue - General Fund Revenue - General Fund
Housing & the Green Environment Mousing Revenue Account	CHEL HOUGRE HRA	Looked After Children & Provision Housing Needs Repairs Manager - Responsive Repairs	CHF32 HCN 10 RMAN2	Pathways Team Homelessness Activity Operational Resources Management A/C	AC0260 AA0250 AH0500	Hosel BLS Hosel BLS Lumber/Buildine Materials Scores	Temporary Accomodation Purchase Card Balance	14/04/2022 00:00 70036649 1 14/04/2022 00:00 70036651 1 14/04/2022 00:00 70036652 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account
Housing Weines Account Finance & Change Communities & Customer Engagement Health, Adults & Leisure	FINC COMCUS	Business Support Libraries	8501	Business Support Material Account	A80070 AT0320	Direct Marketing - Continuity/Subscription Merchant Books/Periodicals/Newspapers	Purchase Card Balance Books & Publications	14/04/2022 00:00 7003665311 16/04/2022 00:00 7003665511	Revenue - General Fund Revenue - General Fund
Health, Adults & Leisure Children & Learning Moning Reserves	HEALEIS CHIL	Adults - Long Term Looked After Children & Provision Beneirs Manager - Remonster Beneirs	HASS CHF32 RMIN7	Learning Disability Team Phoenix Service Operational Resources Management A/C		Premier Travel Inns Grocery Storee/SuperiorMarkets Unifiliar - Der Can Deantine Di Minan/Sanitrary	Temporary Accomodation Purchase Card Balance Purchase Card Balance		
Children & Learning Housing Revenue Account Leader Communities & Customer Engagement Safer City	CHEL HRA LEAD t COMCUS SAFE	Aduts - Long Term Looked After Children & Provision Repairs Manager - Responsive Repairs Corporate Communications Libraries Community Safety, Alcohol Related Crime, CCTV	HASS CHF32 RMAN2 ED50 ED13 LF26 ED13	Operational Resources Management A/C Communications Central & Branch Libraries Safer Communities - Operations	AC0315 AH0500 A10030 AT0280 AT0540	Premier Traval Ion Generary Source/Regeneratives Bactions Societies (Voltanary Societies) Bactions Societies - Note Elbenoristic (Statistical Mark & Speciality Mark Elbenoristical Mark & Speciality Market Source Direct Marketing - Caritically (Sacary)tics Merchant Beolox/Perchadistic/Newspapers	Purchase Card Balance Purchase Card Balance General Office Expenses Equipment Purchase Purchase Card Balance	14/04/2022 00:00 70036658 1 14/04/2022 00:00 70036669 1 19/04/2022 00:00 70036664 1 17/04/2022 00:00 70036666 1 18/04/2022 00:00 70036666 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund
	t COMCUS		LF26 ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant Books/Periodicals/Newspapers			
Finance & Change Finance & Change Housing Revenue Account	FINC FINC HRA	Business Support Business Support Repairs Manager - Responsive Repairs	8501 8501 RMAN2	Business Support Business Support Operational Resources Management A/C	A20070 A20070 AH0500	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Utilities - Else/Gau/Heatine DI/Water/Sanitary	Purchase Card Balance Purchase Card Balance Purchase Card Balance	14/04/2022 00:00 70036670 1 14/04/2022 00:00 70036672 1 19/04/2022 00:00 70036673 1	Revenue - General Fund Revenue - General Fund Revenue - Housine Revenue Account
Housing Revenue Account	HRA HRA CHIL FINC	Repairs Manager - Responsive Repairs	RMAN2 CHERD	Operational Resources Management A/C	AHESOD AHESOD ACIDDID ABD070	Utilities - Elec/Gau/Heating DI/Water/Sanitary Travelores	Purchase Card Ralance	19/04/2022 00:00 70036675 1 19/04/2022 00:00 70036675 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund
Finance & Change Communities & Customer Engagement	FINC COMCUS	Business Support Registration Services	8501 EN27	Business Support RegistrationServices	A20070 AT0260		Temporary Accomodation Purchase Card Balance Refreshments		Revenue - General Fund Revenue - General Fund
Finance & Charge Finance & Charge Communities & Customer Engagement Houting Revenue Account Children & Learning Health, Adults & Leisune Health, Adults & Leisune Health, Adults & Leisune	E COMCUS HRA CHIL HEALEIS HEALEIS HEALEIS	Notivi a Lini Bushesi Soport Registration Services Repairs Manager - Responsive Repairs MARI & Con Maria - Safegaarding AMM & OCH Adults - Provider Services Adults - Provider Services	ESDI EN27 RMAN2 CHF30 HASP HASP	CIN Team Buckness Seport Registrational Resources Management AVC CIN Team Substance Navaus Staffing 32 Netroits All Ranging Services 32 Integrish All Ranging Services	AE0260 AK0500 AC0540 AA0275 AA0270 AA0270	Beigig/Despite Genices 1. Cubit Utilities - Beign (Ankateg OV) Market Schlary Lodgie - Hothy Nester (DV) Market Skenards Senices - Not Elsewhere Classified Lodgie - Hothy Motori / Rest (Cristin Reservation Senices - Not Elsewhere Classified Genery Stores/Separatives	Puchase Card Balance Refrashments Puchase Card Balance Temporary Accomodistion Temporary Accomodistion Feod Food	10/04/2022/00:00 7003667911 10/04/2022/00:00 7003668111 10/04/2022/00:00 7003668111 10/04/2022/00:00 7003668111 10/04/2022/00:00 700366611 10/04/2022/00:00 700366612	Revena - Kouing Revence Account Revena - Kouing Revence Account Revena - General Fund Revena - General Fund
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Provider Services Adults - Provider Services	HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	A40070 A40070	Grocery Stores/Supervariates	Food Food	19/04/2022/00:00 70036666[1 19/04/2022/00:00 70036666[2	Revenue - General Fund Revenue - General Fund
Leader Leader Finance & Change	LEAD LEAD FINC	Democratic Representation & Managemen Democratic Representation & Managemen Business Support	LP05 LP05 R501	Chic Ceremonies	AL0020 AL0020 A00070	Grocery Stores/Sopermarkets Misc & Speciality Retail Stores	Other Expenses Principal Repayments Purchase Cand Ralance	18/04/2022 00:00 70036687[1 19/04/2022 00:00 7003668211	Revenue - General Fund
Finance & Change Children & Learning Housing Revenue Account		Specialist Core Services		Business Support Protection and Court Teams Operational Resources Management A/C	AC0280	Travelodge Reserver Travel Inte	Purchase Card Balance Temporary Accomodation Purchase Card Balance	19/04/2022 00:00 70036693 1 19/04/2022 00:00 70036694 1 20/04/2022 00:00 70036694 1	Revenue - General Fund Revenue - General Fund Desense - Movime Revenue Account
Communities & Customer Engagement Finance & Chanee	t COMCUS FINC	Bereavement Services Business Support	RMAN2 EN26 BSD1	Cemeteries	AH0500 AT0250 A00070	USIBies - Elec/Gan/Heating DI/Water/Sanitary Lumber/Building Materials Stores Govt Services - Not Elsewhere Classified	Materials Purchase Card Balance	20/04/2022 00:00 70036696 1 20/04/2022 00:00 70036698 1 20/04/2022 00:00 70036699 1	Revenue - General Fund Revenue - General Fund
Finance & Change Children & Learning	FINC	Business Support Specialist Core Services	8521 CHF31	Business Support Protection and Court Teams	A00070 AC0280	Gout Services - Not Elsewhere Classified Premier Travel Iros	Purchase Card Balance Temporary Accomplation	20/04/2022 00:00 70036700 1 19/04/2022 00:00 70036702 1	Revenue - General Fund Revenue - General Fund
Finance & Change Children & Learning Housing & the Green Environment DSG Funding Leader	HRA HRA COMCUS FINC CHIL HDUGRE DSG LEAD	Housing Needs DSG Early Years Block Corporate Communications	8501 CHF31 HCN20 EVB E050	Start Point Sholing Communications	AB0370 AB0370 AC0280 AC0280 AC0280 AC0520 AC0520 AC0520	Gen Grover - Net Disenter Classified Parmie Traval Ion Parmie Traval Ion Generry Store/Regenerrates Telecon, Gapi, Phone Sales Parmie Traval Ion	Temporary Accomplation Food Everytage Card Balance	26/04/2022 00:00 70036700 [1 19/04/2022 00:00 70036702 [1 19/04/2022 00:00 70036702 [1 20/04/2022 00:00 70036705 [1 20/04/2022 00:00 70036705 [1 20/04/2022 00:00 70036705 [1	Revenua - General Fund Revenua - Nouling Revenue - Account Revenua - General Fund Revenua - General Fund
Housing & the Green Environment Children & Learning	HOUGRE CHIL FINC	Housing Needs	HCN 20 CHF32 R501	Homelessness Activity Children in Care Team 2	A0000 A00350 A00012 A00070		Temporary Accomodation Temporary Accomodation Purchase Card Balance	19/04/2022 00:00 70036707[1 20/04/2022 00:00 70036708[1	Revenue - General Fund
Finance & Change Children & Learning	CHIL	Business Support MASH & CIN	CHE30	Business Support CIN Team	AC0040	Govt Services - Not Elsewhere Classified Premier Travel Ions	Purchase Card Balance	20/04/2022 00:00 70036709 1 19/04/2022 00:00 70036710 1	Revenue - General Fund Revenue - General Fund
Leader Finance & Change Finance & Change	LEAD FINC	Corporate Communications Business Support Business Support	ED50 8501 8501	Communications Business Support Business Support	A0030 A0020 A0020	Aduentiking Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Di/Mister/Sanitary	Advertising & Publicity - Non Staff Purchase Card Balance Purchase Card Balance	21/04/2022 00:00 70036711 1 20/04/2022 00:00 70036712 1 20/04/2022 00:00 70036713 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund
Housing Revenue Account Housing & the Green Environmer*	FINC FINC HRA HOUGRE		RMAN2 HCN 10	Operational Resources Management A/C	A0003 A00370 A00370 A00520 A40320 A12030 A12030 A10230 A10230 A10230 A10230	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Hotel IIIS			
Housing Revenue Account Housing Extense Account Housing Extense Facing Common City & Flace Trading Housing Revenue Account Housing Revenue Account Housing Extense Account Commulties & Customer Engagement	GCPT HRA	neganis manager - Venganisme Repairs - Nocaling Needs Fleet Trading Area Supervision & Management – Housing Needs Housing Needs Libraries	ETA40 SMHS	Homelessness Activity Vehicle Leasing & Bonowing Costs Homelessness - HRA	AT2030 AH0170 AH0170	Noted BIG Tax Payments Goot Services - Not Elsewhere Classified Pennier Travel Inn Durable Good-Not Elsewhere Classified	Temporary Accomplation Road Fund Licence Purchase Card Balance Temporary Accomplation Purchases for Sale/Nine	21/04/2022 00:00 7003673911 21/04/2022 00:00 7003673911 21/04/2022 00:00 7003673011 20/04/2022 00:00 7003672111 20/04/2022 00:00 7003672311	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund
	HOUGRE GCPT HRA HOUGRE t COMCUS FINC		8501 8501 8501 8504 8504 8504 8504 8501 8501 8501 8501 8501 8501 8501	Homelessness - HRA Homelessness Activity Central & Branch Libraries Business Support			Temporary Accomodation Purchases for Sale/Nire Purchase Card Balance		
Finance & Change Finance & Change	FINC	Accounts Receivable Business Support	DEBT RSD1	Accounts Receivable & Debt Management Business Support	AB0080 AB0070	Govt Services - Not Elsewhere Classified Premier Travel Inns	Purchased Services Purchase Card Balance	21/04/2022 00:00 70036728 1 20/04/2022 00:00 70036729 1	Revenue - General Fund Revenue - General Fund
	FINC FINC HRA HRA	Business Support Business Support	8501	Business Support Business Support	A20070 A20070 AHESOD	Holdsy Ion Express/Holdsy Ion Gost Services - Not Elsewhere Classified Utilities - Elec/Gau/Heating DI/Water/Sanitary	Purchase Card Balance Purchase Card Balance	21/04/2022 00:00 70036731 1 22/04/2022 00:00 70036732 1 22/04/2022 00:00 70036734 1	Revenue - General Fund Revenue - General Fund
Finance & Charge	rinei 100a	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 CHF32	Operational Resources Management A/C Operational Resources Management A/C Phoenix Service		Usilisies - Biec/Gau/Neating Ol/Water/Sanitary Home Supply Warehouse Stores Diract Masketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance		Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund
Finance & Change Housing Revenue Account Housing Revenue Account Children & Learning	CHIL			Proteinx service Community independence Team - 575	447280	Premier Travel Inns	Temporary Accompilation	33404 (3033 00 00 3003 (343)	
Finance & Change Housing Revenue Account Housing Revenue Account Children & Learning Health, Adult & Leisure Housing Revenue Account Housing Revenue Account	CHIL HEALEIS HRA	Locaso Arter Cruiden & Volvison Adults - Reablement & Hospital Discharge Repairs Manager - Responsive Repairs Redairs Octoberger & J	HASR RMAN2	Community independence Learn - 5/5 Operational Resources Management A/C Adult Control Core Common MCCC	AH0500	Utilities - Elec/Gas/Heating OI/Water/Sanitary	Purchase Card Balance	22/04/2022 00:00 70036743[1	Revenue - General Fund Revenue - Housing Revenue Account
Finance & Change Hoasing Revenue Account Hoasing Revenue Account Chidmo & Learning Health, Adulta & Leisure Hoasing Revenue Account Health, Adulta & Leisure Hoasing & the Green Environment	CHIL HEALEIS HRA HEALEIS HOUGRE	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Providion Adults - Reablement & Hospital Discharge Repairs Manager - Responsive Repairs Adults - Reablement & Hospital Discharge Housing Needs	2501 RMAN2 RMAN2 CIIF32 HASR RMAN2 HASR HCN20	Communey independence i ream -s.r.s Operational Resources Management A/C Adult Social Care Convect (ASCC) Homelessness Activity	AC0315 AA0280 AH0500 AA0350 AA0350 AA0350	None Supply Warehouse Stores Donct Labardier, Call Driet Munkers - Nat Elsewhere Classified United - Store Classified Control (Munker) Sciencizy United - Store Classified Control (Munker) United - Store Classified Control (Munker)	Purchase Cand Balance Temporary Accordation Purchase Cand Balance Health & Safety Equipment Temporary Accomodation	24(04/2022 00:00 70036740)1 22/04/2022 00:00 70036742)1 22/04/2022 00:00 70036743)1 22/04/2022 00:00 70036744)1 22/04/2022 00:00 70036745)1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund

Southampton City Council Procurement Card Transactions In relation to 01/04/2022 to 30/06/2022

Beneficiary Foreign Exchange Fee	Net_Amount 0.06
British Gas Online Amazon Prime*298835584	30 7.99
Romsey Motor Factors L Amazon Prime*2982z2564 Sainsburys Smkt	25 7.99 31.8
Premier Inn 44537110 Amonmiktplace Eb *walk Amp Work-Net	41.8 232.08 77.72 15 15 15 26.24
Www.Gov.Uk Www.Gov.Uk Linkwin 6286603536	15 15 36.34
Hotel Ibis Premier Ion 44537110	97.9 221.5 2.33
Margun Technologies, Telegraph Subscription Premier Inn 44537110	244 26 67.56
Circle Guest House Www.Screwfix.Com Telegraph Subscription	420 32.99 47.66
Travelodge Gb0000 Amonmiktplace	984.05 59.95
Amoniktplace Trading Depot	241.5 233.17
Tesco Store 2155 Halfords 0767 Asda Superstore	2.5 41.66 15.17
British Gas Online Maynard News Wiltshire County C	15 241.45 11
Terro Store 2155	82.3 30
Post Office Counter Newsquest Media Group Premier Ion 44537110 Sainsburys Sitnids	17 535 6.75
Sainsburys S(hikts Bristol City Council Lidi Gb 122 Reg Ltd B&m 720 Hedge End	23 10.37
122 Nog 155 Billen 73D Hedge End Newsquest Media Group	14.19 8 17
Www.Southampton.Gov Iceland Www.Southampton.Gov	11 85.5 11
Nrs Healthcare Lid Gb Southampton	291.97 17.24
Amonmiciplace Hotel Ibis Shelter Trading Ltd	57.95 168
Roadchef Rownhams Premier Inn44521730 Amamo Co UR*296ko644	64 504.5 124.99
Lid Gb Southampton Lid Gb Southampton Lid Gb Which?	174.99 27.28 29.76
	2.78 49 64.99
Tesco Store 3190 Hotel Ibis Paypal "greensparkp Premier Ion 44537110 Downier Ion 44537110	22.22 481 6.28
Premier inn 44537110 Premier inn 44537110	146.5 90.5
Skyscanner Www.Utilita.Co.Uk Terco.Store 3190	294.46 40 8.67
Www.Southampton.Gov Southern Co-Op 0026	11
Www.Devon.Gov.Uk Linkedin 6801803376 Amponiktplace	11 107.46 47.8
Hotelscom9166775915574 Meltemi Ltd	263.33 172.7
Premier Inn44017195 Amonimktplace	81 63.75 159
Amenmiktplace Foreign Exchange Fee Amenmiktplace	159 20.01 1.03 229 58.13
Amonniktplace Atlantic Dry Cleaners Hotel Ibis	
Www.Southampton.Gov Www.Wightlink.Co.Uk Amonmictplace	300 65.5 40 27.8
Www.Wightlink.Co.Uk Anzomitplace I Joy Activity Centre I Joy Activity Centre Streamyard.Com Www.Mallaubscriptions. Defa Whicle Tax	27.8 6.95
Streamyard.Com Www.Mallsubscriptions. Dvla Vehicle Tax	27.55 26.8 292.5
Www.Mallsubscriptions. Hotel Ibis	26.8
Www.Southampton.Gov Dvla Vehicle Tax	11 292.5
Dula Vehicle Tax Dula Vehicle Tax Www.Southampton.Gov	292.5 292.5 11
Www.Southampton.Gov Dvla Vehicle Tax Foreign Exchange Fee	292.5 5.37
Duta Vencie Isx Doubletree By Hilton Dufa Vehicle Tax	302.5 150 292.5
Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	292.5 292.5 292.5
Premier Inn44017195 Dvla Vehicle Tax	550 302.5
Dula Vehicle Tax Dnh*godaddy.Com Dula Vehicle Tax	292.5 162.74 302.5
Doubletree By Hilton Foreign Exchange Fee	150
Doubletree By Hilton Dula Vehicle Tax	430 180 167.5
Dula Vehicle Tax Dula Vehicle Tax Linkedin 7512998723	0.86 430 180 167.5 292.5 292.5 50
Dvla Vehicle Tax Www.Mallsubscriptions.	292.5 26.8 75.32
Amonmiktplace Miro.Com Shelter Trading Ltd	75.32 31.22 168
Dula Vehicle Tax Www.Mailsubscriptions.	292.5 26.8
Ppoint_*sugStoresLimite Amounikiplace	26.8 150 500 19.16
Dula Vehicle Tax Www.Fta.Co.Uk Www.Southamoton.Gov	302.5 753.96 11
Waltrose 118 Waltrose 118 Circle Guest House	6.24 9.5 420
Reach Publishing Servi Reach Publishing Servi	22.01 22.01 22.01
Www.Southampton.Gov Sp * Rbli Tarco Store 2155	11 129.16 46.78
Bellroy Reach Publishing Servi	159 22.01
Dvsa Pcc internet Payment Www.Whiteharthoteiharr	22.01 410 11 60.72
Www.Southampton.Gov Ryanair 224g7Ggv Trainline.Com	11 187.33 310.16
Www.Utilita.Co.Uk Hotel Ibis	15 645
Www.Southampton.Gov Linkedin 6820053236 Riackpool Hotel	100 140 15 645 111 21.45 500 60 89.98 21.75 31.255 20 53.1
Linkedin 6820053236 Bilackpool Hotel Hotel Ibis Amenbusiness*2e1g77v64 Amenbusiness*2e6cs8xk4	60 89.98 33.75
Amenbusiness *2x6cc8xk4 Amenbusiness *2x2cy8xx4 Am Www.Boostpower.Co.Uk Amenbusiness *2x0d88xc4	33.75 30
Amonmiktplace Amonbusiness*2eOue6mt4	
And Taxiata	32.72 651
Amenbusineus*2e3t/Sa24 Amenmiktplace	50 75.56 149.7
Facebi znabrzsz Amenbusiness *2e3t5a24 Amenmitglace Ea Waste Carriers Poppins Premier Inn44521720	88.18 88.18 651 651 149.7 105 22.8 62 122.28
Amenbusiness*2e3dp3x94 Amenbusiness*2e0ab3xp4 Ware Utility Co.Uk	132.28 53.37
	122.28 52.37 40 50 10.17 11 44.99 159 144 54.61 238.96 55 55 55
Brith Gas Coline Brith Gas Coline Lid Go Southampton Namphile Guery Counc Gandan Neura B Media Tulicensig Co. Uk Access Southampton Clipchamp.Com Hotel Ibis Hotel Ibis Wew,Constructionmated Amazon Primer 247202026	10.17 11 44.9*
Tylicensing Co. Uk Access Southampton	159 114
capchamp.Com Hotel Ibis Hotel Ibis	14.61 138.96 55
Were Constructionnated Amazon Rener 2002000 Gandato Nave & Noticia Gandato Nave & Noticia Gandato Nave & Noticia Gandato Nave & Noticia Foreign Exchange Rei Amazon Romer 24: Net60 Amazon Romer 24: Net60 Amazon Romer 24: Net60 Roman Demonstration Res (Internet Payment Were Scathampton Gov Smith Go Uble Travisidge C60000 Con Uniternet Payment	141.54 55 89.62 7.99 44.99
Premier Inn44017195 Sainsburys S/Imits	
Www.Boostpower.Co.Uk Foreign Exchange Fee Amounistralana	5 10 0.4 20.37 7.99 44.99 11 11 11
Amazon Prime*2e7v94k04 Guardian News & Media	7.99 44.99
Pcc Internet Payment Www.Southampton.Gov Smart Top Up	11 11 60
British Gas Online Travelodge Gb0000 Pcc Internet Payment	40
Costco Wholesale #124 British Gas Online	85.46
Poc internet Payment Costos Wholesale #124 British Gas Online Jarys Inn Southangton Circle Ganth House Lild Go Southampton Lild Go Southampton Ada Superstore Amerintiplace Travelogie Ge0000 Premier Involut20205 Sor Electricity	133.33 420 35.17
Lid Gb Southampton Asda Superstore	4.25
Travelodge Gb0000 Premier Inn44028825	7.16 67.81 107.92
	-2.46 13.9 37
Www.Southampton.Gov Premier Inn44028825	24 25 228.23
Premier Inn44017195 Itchen Fruit Farm Ipmobile	185.5 30.69 30
Waw Southampton.Gov Waw Southampton.Gov Premier Inol4021205 Itchen Fault Fami Igmobile Premier Inol4521720 Nolday in Supres Ratts Waw Southampton.Gov Premier Inol4521620 Facebk X7mud3k2 Waw Southampton.Gov	1.4.11 1.4.11 1.5.12 1.5.22
Premier Inn 44536680 Facebk Sr7mud3ld2	35 106 450.89
	22
Hotel Ibis Dula Vehicle Tax	40 559 167.5
Www.Solentgo.Co.Uk Premier Inn40012705 Link Vending Int	73 301.67
Www.Southampton.Gov Britsh Gas Online Hotel Ibin Dols Whitel Tas Www.Solentgs.Co.Jik Premier Invold202055 Link Wending Lind Hini Land Registry - Online Premier Invold202025 Hidday Inn Dyness Parts Www.Southampton.Gov Birtsh Gas Online B & Q 13/2	559 167.5 72 201.67 82 -74.99 3 69.5 74.99 11 45 78
Premier Inn44022325 Holiday Inn Express Ports Were Southermotion Grav	69.5 74.99
British Gas Online B & Q 1242	45
British Gas Chilne B & Q 1242 Amon Digital*2pild0Gah4 Premier Inn44528885 Edf Energy-Dom Www.Screefix.Com Premier Inn44012705	24.17
Www.Screwfix.Com Premier Inn44012705	50 282.3 -116.89

Children & Learning Housing Revenue Account Leader Housing & the Green Environment	CHEL HRA LEAD HOUGRE	Education - Early Years and Asset Mgt Repairs Manager - Responsive Repairs Corporate Communications	CHF51 RMAN2 ED50 HCN 20	Education Psychologists. Operational Resources Management A/C Communications	AC0550 AH0500 Al0000	Telecom Services - Phone/Fax Utilities - Elec/Gax/Heating Dil/Water/Sanitary Record Stores	Equipment Purchase Purchase Card Balance General Office Expenses Temocrary Accompliation	24/04/2022 00:00 70036746 1 22/04/2022 00:00 70036748 1 23/04/2022 00:00 70036751 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Zoom.Us 888-799-9666 Www.Utilita.Co.Uk Apple.Com/Bill The Claremont Guest Hous	11.99 40 5.83 365.67
Housing Revenue Account Housing Revenue Account	HRA	Housing Needs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Homelessness Activity Operational Resources Management A/C Operational Resources Management A/C	A40350 AH0500 AH0500	Record scores Lodging - Hotelu/Notelu/Resorts/Central Reservation Services - Not Elsewhere Classified Utilizies - Elec/Gau/Heating DI/Witter/Sanitary Utilizies - Elec/Gau/Heating DI/Witter/Sanitary	Purchase Card Balance Purchase Card Balance	24/04/2022/00:00 7003675211 22/04/2022/00:00 7003675311 22/04/2022/00:00 7003675711	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Edf Energy-Dom British Gas Online	30 45
Health, Adults & Leisure Housing Revenue Account	HEALEIS	Adults - Adult Services Management Repairs Manager - Responsive Repairs	HASM RMAN2	Southampton Safeguarding Adult Board Operational Resources Management A/C	AA0270 AH0500	Telecom Services - Phone/Fax Misr & Charlothy Ratell Chones	Other Expenses Purchase Card Balance Exchase Card Balance	22/04/2022 00:00 70036758 [ 1 25/04/2022 00:00 70036760 [ 1 25/04/2022 00:00 20036760 ] 1	Revenue - General Fund Desense - Mounter Revenue Account	Zoom.Us 888-799-9666 Ammmitplace Co-Op Group 160485	11.99 62 40
Housing Revenue Account Finance & Change Finance & Change Housing Revenue Arrount	HBA FINC FINC CHIL CHIL CHIL CHIL FINC FINC FINC FINC FINC FINC FINC CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHI	Repairs Manager - Responsive Repairs Business Support Business Support Benairs Manager - Remonsion Benairs	RMAN2 BSD1 BSD1 RMAN2	Operational Resources Management A/C Business Support Business Support Operational Resources Management A/C	AH0500 A00070 A00070 AH0500	Grocery Storee/Supernaritets Gost Services - Not Dowhere Classified Gost Services - Not Dowhere Classified Gost Services - Not Diswehrer Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	25/04/2022 00:00 700367611 25/04/2022 00:00 7003676211 25/04/2022 00:00 7003676211 25/04/2022 00:00 7003676311	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Mousting Revenue Account		22 22 30
Finance & Change Housing Pervena Account Châten & Learning Châten & Learning Green City & Flace Trading Finance & Change Finance & Change Finance & Change Disc Funding Comme & Comme	CHEL	Repairs Manager - Responsive Repairs Divisional Management and Legal Looked After Children & Provision Reet Trading Area Accounts Receivable	CHF10 CHF32	Operational Resources Management A/C Children and Families Management Team Looked After Children Team Vehicle Leaving & Domowing Cost Accounts Rocelable & Cost Management	AH0500 AC0100 AC0150 AT2030 AB0080	Group Storey (Expensive) Good Services - Not Disvebere Classified Local Ad Subarban Commuter Passenger Transportation - Inc Femies Tax Payments Good Sarvices - Not Disvebere Classified	Puchase Lad alaiso Puchase Card alaisoe Puchase Card alaisoe Recultrenet Expense Puchase Card alaisoe Road Fund Litence Puchasel Services	25/04/2022 00:00 70036765 [1 25/04/2022 00:00 70036765 [1 25/04/2022 00:00 70036765 [1 25/04/2022 00:00 70036767 [1 25/04/2022 00:00 70036730 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Wew Sockmapton Goo Co-Op Group 160465 CO-DS Group 160465 CO-BISS002000 Libli Wew Wightlin Co.UR Data Vehicle Tas Him Land SightlyOnline Him Land SightlyOnline Him Land SightlyOnline Wew Sockmapton Goo Texco Store 3156 Wew Sockmapton Goo	30 3199 77
Finance & Change Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	ABOORD		Purchased Services Purchased Services Purchased Card Balance		Revenue - General Fund Revenue - General Fund	Hm Land Registry - Online Hm Land Registry - Online	1
DSG Funding Finance & Change	DSG FINC	Business Support DSG Early Years Block Business Support	RMAAD2 CHF20 CHF22 ETAMD DEBT BSD1 EVB BSD1 DEBT EVB BSD1 DEBT CHF22	Business Support Start Point Sholing Business Support	A20070 AC0520 A20070	Goxt Services - Not Disewhere Classified Grocery Stores/Supermarkets Goxt Services - Not Disewhere Classified	Food Purchase Card Ralance	25/04/2022 00:00 7003677211 25/04/2022 00:00 7003677611 25/04/2022 00:00 7003677811	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Www.Southampton.Gov	57.41 11
Finance & Change DSG Funding Children & Learning	DSG CHIL	Busheres Kapport Accounts Receinable DGG Early Yean Black Locked Affer (Childmin & Freuksion Bapatin Managers - Responsine Repairs Education - Homesment and Legal Divisional Namagement and Legal Divisional Namagement and Legal Divisional Namagement and Legal Divisional Namagement and Legal	EVB CHF32	Accounts Receivable & Debt Management Start Foirt Northam Pathways Team Operational Resources Management A/C	A20080 AC0530 AC0280	Goxt Sarvices - Not Elsewhere Classified Grocery Stocey Say Say Say Say Say Say Say Say Say Sa	Purchased Services Food Other Client Expenses	25/04/2022 00:00 7003677911 25/04/2022 00:00 7003678111 25/04/2022 00:00 7003678611	Revenue - Central Sind Revenue - Central Sind	Hm Land Registry - Online Sainsburys. Co. Uk 2vaad30146212 Td E-Pmt	44.65 2036
Children & Learning Children & Learning Children & Learning Hoasing Revenue Account Children & Learning Children & Learning	HRA CHIL CHIL	Repairs Manager - Responsive Repairs Education - High Needs and Schools Divisional Management and Legal	RMAN2 CHF20 CHF20 CHF20 CHF20 CHF20 CHF22 CHF22 ETX40 CHF22 ETX26 ETX26	Operational Resources Management A/C Children Looked After Packages Children and Families Management Team	AH0500 AC0500 AC0110	Department Stores Theatrical Producens(except motion pics) & Ticket Agencies Govt Services - Not Blowwhere Classified	Purchase Card Balance Purchased Services Recruitment Expenses	25/04/2022 00:00 70036788 1 25/04/2022 00:00 70036792 1 25/04/2022 00:00 70036800 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund		44.65 3036 91.5 299 3199 40 3199 3199 3199 3199
Housing Revenue Account Children & Learning Children & Learning	HRA CHIL CHIL	Repairs Manager - Responsive Repairs Divisional Management and Legal Divisional Management and Legal	RMAN2 CHF10 CHF10	Children Looked After Packagen Children and Farlies Management Team Operational Resources Management A/C Children and Farlies Management Team Children and Farlies Management Team	AC0500 AC0110 AH0500 AC0110 AC0110	Department Stores Theatrical Power Association (sics) &Ticket Agencies Good Services - Not Diseventer Classified Good Services - Not Diseventer Classified Good Services - Not Diseventer Classified	Purchased Services Recruitment Expenses Purchase Card Recruitment Expenses Recruitment Expenses	25/04/2022 00:00 7003679211 25/04/2022 00:00 7003660011 25/04/2022 00:00 7003660511 25/04/2022 00:00 7003660511 25/04/2022 00:00 7003660511	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Government Events C2e815303131 Ulovi Co-Op Group 160485 C2e81502385k Ulovi C2e815100295v Ulovi	40 2199 3199
Children & Learning Communities & Customer Engagement	CHIL COMCUS	Looked After Children & Provision Bereavement Services	ETA4D CHF32 EN26	Fleet Mgmt & Admin Overhead A/c Foster Care Services Team Cemeteries	AT2000 AC0230 AT0250	Govt Services - Not Elsewhere Classified Earling Places, Peetawards Lumber/Suiding Materials Scores	DBS checks - staff Purchase Card Balance Materials	25/04/2022 00:00 70036812 1 25/04/2022 00:00 70036813 1 25/04/2022 00:00 70036815 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Disclosure And Barring 211 <sup>e</sup> muse Coffee Co. Wickes Southampton	48.04 52.5
Leader Communities & Customer Engagement	COMCUS	Corporate Communications Beneavement Services Accounts Receivable Looked After Children & Provision	ED50 EN26 DEBT	Communications Crematorium	A10020 AT0255 AB0080	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Gost Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified	Purchase Cand Balance Contracted Services Purchased Services	25/04/2022 00:00 70036823 [ 1 25/04/2022 00:00 70036824 [ 1 25/04/2022 00:00 70036829 [ 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon, Co. Uk*2p4t00gh4 Wave Southampton, Gov Him Land Registry - Online	119.7 11 3
Children & Learning Children & Learning Children & Learning	HNC CHL CHL CHL FINC HDUGRE HEALEIS	Looked After Children & Provision Looked After Children & Provision Education - Early Years and Asset Met	EN26 DE87 CHF32 CHF32 CHF31 B501 HCN 93 HKSP B501 HKSP B501 HKSR ED56	Placedaris Reference on Order Management. Phonetic Service Placetic Service Education Psychologists. Business Support Hismelessness Activity 22 Krietichi Rd Respin Services				25/04/2022 00:00 7003683411	Revenue - General Fund Revenue - General Fund Revenue - General Fund		2 23.15 11.99
Children & Learning Children & Learning Finance & Change Housing & the Green Environment Health, Adults & Leisure	FINC	Looked Artis Children & Provision Looked Artis Children & Provision Education - Early Years and Asset Mgt Business Support Housing Needs Adults - Provider Services Adults - Provider Services	R501 HCN 20	Business Support Homelessness Activity	AC0315 AC0550 A00070 AA0350 AA0350	Bancino Chang dan subatrazati Cang dan subatrazati Got Smore, Sut Dansher Daulfed Hone Bill Goron Sonevil, Spermaken Got Snovel, Spermaken Got Snovel, Spermaken Got Snovel, Spermaken Got Snovel, Stansmerk Canade	Puchase Card Balance Equipment Puchase Puchase Card Balance Temporary Accomodation Equipment Puchase Equipment Puchase	25/04/2022 00:00 70036825 [1 25/04/2022 00:00 70036827 [1 25/04/2022 00:00 70036829 [1 25/04/2022 00:00 70036849 [1 25/04/2022 00:00 7003685 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Cafe Fresh Zoom Us 888-799-9666 Lbw fistemet Hotel Ibis Lidi Go Southampton	23.15 11.99 11 285 12.66 5.25 35 260.07
Health, Adults & Leisure Health, Adults & Leisure Finance & Charge Health, Adults & Leisure	HEALEIS FINC HEALEIS	Adults - Provider Services Adults - Provider Services Business Support Adults - Reablement & Hospital Discharge	HASP BSD1	22 Autoritum kai avaspana Santucon 22 Xontible Ral Respite Servicon Baulineus Sapport Community Independence Team - 575	A40370 A80370 A80370 A40320	Grocery acting appendations Grocery Stored Supervised Goot Services - Not Elsewhere Classified Advised for Context, Not Elsewhere Classified	Equipment Purchase Purchase Card Balance Public Transport Staff	26/04/2022/00:00 7003685312 26/04/2022/00:00 7003685411 25/04/2022/00:00 7003685511	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lid Gb Southampton Www.Southampton.Gov Eastern Airw4672100364163	5.25 35
Children & Learning	CHIL	Skills, Regeneration & Partnership Repairs Manager - Responsive Repairs	RMAN2	Regeneration & City Limits Operational Resources Management A/C	AG0210 AM0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance Purchase Card Balance	26/04/2022 00:00 7003686711 26/04/2022 00:00 7003687311	Revenue - General Fund	Sumup *la Bella Italia British Gas Online	21.95 40
Housing Revenue Account Children & Learning Health, Adulta & Learning Health, Adulta & Learning Communities & Curange Communities & Curange Housing Revenue Account Housing Revenue Account Children & Learning Leader	CHIL HEALEIS FINC	Skilk, Regeneration & Partnership Adults - Long Term Business Support	EDSS 14855 BSD1 ENDS BSD1 BSD1 BSD1 BSD1 BSD1 BSD1 EDSS EDSS BMAAK2	Regeneration & City Linits Learning Disability Team Business Support	AG0210 AA0110 A00070	Hotel BIG Hotel BIG Govt Services - Not Elsewhere Classified	Parchava Catal Balance Temposry Accontestion Parchava Catal Balance Parchava Catal Balance	26/04/2022 00:00 70036879 1 26/04/2022 00:00 70036885 1 26/04/2022 00:00 70036886 1	Renta - Isoling Renta - Accout Renta - Central Fund Renta - Noving Renta - Accout Renta - Noving Renta - Accout Renta - Noving Renta - Accout	Ibis Sere Nikkas Cen Hoter Ibis Culturallänkurs Secs Amazon Co. 114: 22003/mbid Wares Sosthampton Gov Amernitegiace B. B. 02342 Wares Utilta. Co. Uk Fornign Exchange Fee Wares Abostopower, Co. Uk Wares Abostopower, Co. Uk	312.2 474 35 53.36 11 31.96 117 20
Communities & Customer Engagement Finance & Change Finance & Change	HINC COMCUS FINC FINC HIRA HIRA CHIL LEAD HIRA HIRA HIRA	wainest sopport Benswerter Swicze Bautens Sopport Bautens Sopport Bapain Manager - Reponsive Repains Bapain Manager - Reponsive Repains Sille, Regeneration & Partsechip Corporate Communications Repain Manager - Reponsive Repains Banain Manager - Reponsive Repains Banain Manager - Reponsive Repains	EN26 8501 8501	Banness Bayon Ceretaria Banness Export Banness Export Operational Resources Management A/C Operational Resources Management A/C Regenerations & City Limits Communications	A10250 A20370 A20370 AH0500 AH0500	Con Service - Sub Disarborn Cassified Store Makingto, Other Direct Marketon - Net Elevantere Cassified Good Services - Not Disarborne Cassified Mark & Specifik Healt Stores Horte Scaphy Warehouse Stores Unitation - Frückenschweisign Officient/Santary	Purchase Card Balance Purchase Card Balance Purchase Card Balance	24/04/2022 00:00 70036697[1 24/04/2022 00:00 7003666[1 24/04/2022 00:00 7003666[1 24/04/2022 00:00 7003691]1 24/04/2022 00:00 70036913[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon.Co.Uk*2p20a9mb4 Www.Southampton.Gov Amanmiktplace	53.36 11 31.96
Housing Revenue Account Housing Revenue Account Children & Learning	HRA HRA CHIL	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership	RMAN2 RMAN2 ED55	Operational Resources Management A/C Operational Resources Management A/C Regeneration & City Limits	AG0210	Home Supply Warehouse Stores Utilises - Elec/Gav/Heating Oll/Water/Sanitary Sporting Goods Stores	Purchase Card Balance Purchase Card Balance Purchase Card Balance		Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	B & Q 1242 Www.Utilita.Co.Uk Foreign Exchange Fee	117 20 0.6
Housing Revenue Account Housing Revenue Account	HRA HRA	Corporate Communications Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		A10030 AH0500 AH0500	Usinin - kanyaapinang Ury naveganiany Sporting Good Szeres Camera And Photo Spoply Some Utilities - Enc/Ga/Hatolog Ol/Mitel/Santary Utilities - Enc/Ga/Hatolog Ol/Mitel/Santary		26/04/2022 00:00 70036935[1 26/04/2022 00:00 70036920[1 27/04/2022 00:00 70036920[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account		0.6 23.5 30 30
Health, Adults & Leisure	HEALEIS	Education - High Needs and Schools Adults - Safeguarding AMH & OOH DSG Early Years Block	CHFSD HASA EVB CHF32 RMAAI2 RMAAI2 RMAAI2 RMAAI2 RMAAI2 RMAAI2 RMAAI2	Operational Insearces Management A/C Collifiem Loader Affer Pricinges Salations Misual Soliting Collifiem Loader Soliting Collifiem Loader A Collifiem Loader A/C Operational Insearces Management A/C Buildness Support Buildness Support	AC0500 AA0175 AC0520	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified	Purchased Services Temporary Accomodation Corporate Memberships and Subscriptions	27/04/2022.00:00 70036932[1 26/04/2022.00:00 70036934]1 27/04/2022.00:00 70036936[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*2p6vm2bo4 Circle Guest House Www.Eyfs.info	179.15 420 252
Children & Learning Housing Revenue Account	CHEL HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs Viscotin Nords	CHF32 RMAN2	Children in Care Team 2 Operational Resources Management A/C	AC0012 AH0500 AH0500 AH0500 AH0500 AB0570	woldry for Springerschieldiger in eine answer Marke & Sprachel Maal Stores Good Services - Not Disarbere Classified Utilities - Rec/Can/Nesting Of/Wirker/Santary Utilities - Rec/Can/Nesting Of/Wirker/Santary Good Services - Not Shanbere Classified	England and Methodological and address factors Temporary Accordiation Purchase Card Balance Other Clear Expenses Purchase Card Balance Purchase Card Balance	27)04/2022 00:00 700:089711 27)04/2022 00:00 700:089711 27)04/2022 00:00 700:089711 26(04/2022 00:00 700:080411 27)04/2022 00:00 700:080411 27)04/2022 00:00 700:0804911 27)04/2022 00:00 700:0804911	Revenue - General Fund Revenue - Housing Revenue Account	Holday in Supress Ports Amonnéplace Gan Register Office British Gas Online British Gas Online On Line Payment Amonnéplace	490.78 93 14 20 25 -11
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AHDSOD AHDSOD	Ustikes - Elec/Gav/Heating DJ/Water/Sankary Uslikies - Elec/Gav/Heating DJ/Water/Sankary	Purchase Card Balance Purchase Card Balance	27/04/2022 00:00 7003694511 27/04/2022 00:00 7003694511	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	British Gas Online British Gas Online	20 25
Health, Adults & Unium DGG Linding Children & Lisarning Hassing Brenewa Account Hassing Brenewa Account Hassing Brenewa Account Hassing Brenewa Account Hassing Brenewa Account Children & Lisarning Lador Hassing Brenewa Account	DSG CHEL HRA HDUGRE HRA HRA HRA CHEL EAD CHEL EAD CHEL HRA HDUGRE HRA HDUGRE HRA	DGG Extry Yean Block Locked After Children & Provision Repain Manager - Responsite Repairs Housing Yeard Repain Manager - Responsite Repairs Repains Manager - Responsite Repairs Looked After Children & Provision Composed Communications Repains Manager - Responsite Repairs Repains Manager - Responsite Repairs Repains Manager - Responsite Repairs	RMAN2 CHF32 ED50	Operational Resources Management A/C Pathways Team Communications	AH0500 AC0260 A10020	White A Speciality Retail Stores Rite C Speciality Retail Stores Ritectonics Stores Advecting Services Usitive - Dic/Cas/Veating OI/Water/Sanitary	Purchase Card Balance Purchase Card Balance Purchase Card Balance	27/04/2022 00:00 70036951[1 27/04/2022 00:00 70036951[1 27/04/2022 00:00 70036957[1 28/04/2022 00:00 70036961]1	Revenue - Central Fund Revenue - Central Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Central Fund Revenue - Leuter Revenue Arcount	Amonniktplace Currys Online Facebk Ulivtebts42	21.39 314 16.07
Leader Housing Revenue Account Housing Revenue Account	HRA HRA	Corporate Communications Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2			Aduetising Services Utsities - Elec/Gau/Heating Di/Water/Seritary Utsities - Elec/Gau/Heating Di/Water/Seritary		27/04/2022 00:00 2003686211	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account		20 20 28.78
Housing Enversal Account Housing Enversal Account Leader Children & Learning Children & Learning Housing Revenues Account Housing & the Green Environment Housing & the Green Environment Children & Learning Communities & Furthment Environment	CHEL CHEL	Repain Manager - Reponsive Repains Repain Manager - Reponsive Repains Strategic Management of the Council Education - High Needs and Schools Education - High Needs and Schools Repain Manager - Reponsive Repains Housing Needs Repain Manager - Reponsive Repains Specialist Care Services Amount of Parking Sciences	LIP27 CHESO CHESO	Operational Biocaces Minagement A/C Operational Biocaces Minagement A/C Collification Locked Annual Processor Collification Locked Annual Processor Operational Biocaces Minagement A/C Hoensteasees Activity Operational Biocaces Minagement A/C Protection and Coal Taman	AHDSOD AEDO3D ACDSOD ACDSOD	Utilian - Euclipan Westerg Of Winner Sanbary Utilian - Euclipan Westerg Of Winner Sanbary Telence Bencies - Rosa (Sa Estatempolitics) - Euclipan Sanbar - Net Danahere Casulted Sattempolitics (Sanbar Casulta) Geo Environ - Net Disarber Casultad Penneir Transil Utilian Kons Eggapy Wanhouse Stores Geo Estatempolitics (Enderth Casultad	Purchase Card Balance Purchase Card Balance Purchased Services Purchased Services	27/04/2022 00:00 70036963 1 27/04/2022 00:00 70036965 1 27/04/2022 00:00 70036976 1 28/04/2022 00:00 70036976 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Ceneral Fund Revenue - Ceneral Fund	British Gas Online Zoom, Us 888-799-9666 Amazon, Co. Uk *2p3vf9bk4 Www.Ryman, Co. Uk	
Housing Revenue Account Housing & the Green Environment Housing Revenue Account	HRA HOUGRE HRA	Repairs Manager - Responsive Repairs Housing Needs Repairs Manager - Responsive Repairs	RMAN2 HCN 30 RMAN2	Operational Resources Management A/C Homelessness Activity Operational Resources Management A/C	AC0500 AH0500 AA0250 AH0500 AC0280	Govt Services - Not Elsewhere Classified Premier Travel Ions Home Scale Warehouse Stores	Puchased Services Puchased Services Puchase Card Balance Temporary Accomodation Puchase Card Balance Fostanteg Sundhise Contracted Services	28/04/2022 00:00 70036976 [1 28/04/2022 00:00 70036980 [1 27/04/2022 00:00 70036980 [1 28/04/2022 00:00 70036981 [1 28/04/2022 00:00 70036983 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housine Revenue Account	Www.Ryman.Co. Uk Www.Southampton.Gov Premier Inn 44527100 8 & Q 1242 Www.Southampton.Gov	42.95 0.8 87.5 36 35
Children & Learning Communities & Customer Engagement DSG Funding	CHIL COMCUS DSG	Specialist Core Services Beneavement Services DSG Early Years Block	RMAN2 L/27 CHF50 CHF50 RMAN2 HCN35 RMAN2 CHF31 EN26 EVR L/25 ED54	Protection and Court Teams Crematorium Early Years & Childcare Plan	AC0280 AT0255 AC0840	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Mite & Speciality Retail Score.	Fostering Sundries Contracted Services Educational Supplies, Stationary & Materials	28/04/2022/00:00 70036996[1 28/04/2022/00:00 20036998[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Www.Southampton.Gov Amonmiciplace	
Leader Communities & Customer Engagement	COMCUS COMCUS	Democratic Representation & Managemen Stronger Communities Stronger Communities	LP05 ED54 ED54	Cluic Ceremonies Afghan Resetlement Scheme Afghan Resetlement Scheme	AL0020 AG2025 AG2025	Quick Copy/Reproduction/Musprinting Services Discount Stores	Purchased Services Purchase Cand Balance Purchase Cand Balance	28/04/2022 00:00 70036965 1 28/04/2022 00:00 70036967 1 28/04/2022 00:00 70036999 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Colour Company /So Argos Ltd Argos Ltd	16.9 20.08 382.95 412.95
Children & Learning Children & Learning	CHIL	Stronger Communities Skills, Regeneration & Partnership Skills, Regeneration & Partnership Beneavement Services		Regeneration & City Limits Regeneration & City Limits Commission	AG0210 AG0210	Discost faces Paranger Landon that that for taken See Environment - Next Disarburn Cassilled Paranie Transition Transitologi See Environment - Alto Elimenter Classified Next Environment - alto Elimenter Classified See Environment - alto Elimenter Classified	Purchase Card Ralance Purchase Card Ralance	28/04/2022 00:00 700369991 28/04/2022 00:00 7003700411 29/04/2022 00:00 7003700511 28/04/2022 00:00 7003700811			412.95 73.6 2.02
Communities & Customer Engagement Children & Learning Children & Learning	COMCUS CHEL COMCUS HEA COMCUS	Looked After Children & Provision	ED56 ED56 ED56 CHF32 CHF30 ED05 SMHG ED05 ED56 RMAA02 BS01 CHF31	Crematorium Children in Care Team 1 CNT Team Crematorium Hiomelessness - HBA Crematorium	AT0255 AC0011 AC0040 AT0255 AH0170 AT0255	Annual	Contracted Services Temporary Accomodiation Temporary Accomodiation Contracted Services Purchase Card Balance Contracted Services	27/04/2022 00:00 70037008[1 27/04/2022 00:00 70037010]1 27/04/2022 00:00 70037011[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Seconymous and Mine Seconymous and Mine Seconymous Secondary Second Seco	11 63.33 -150.98 11 583 11
Children & Learning Children & Learning Communities & Customer Engagement Housing Revenue Account Communities & Customer Engagement	COMCUS HRA COMCUS	MASH & CIN Benzumment Services Supervision & Management – Housing Needs Benzummert Services Gronger Communities Repairs Manager - Responsive Repairs Busines Support	SMHS EN26	Crematorium Homelessness - HRA Crematorium	AT0255 AH0170 AT0255	Govt Services - Not Elsewhere Classified Hogel Bills Govt Services - Not Elsewhere Classified	Contracted Services Purchase Card Balance Contracted Services	27/04/2022 00:00 7003703011 27/04/2022 00:00 7003701111 28/04/2022 00:00 7003701111 28/04/2022 00:00 7003701211 28/04/2022 00:00 7003701511	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Southampton.Gov Hotel Ibis Www.Southampton.Gov	11 583 11
Communities & Lutsomer Engagement Communities & Customer Engagement Housing Revenue Account Finance & Change	COMCUS HRA FINC CHIL	Stronger Communities Repairs Manager - Responsive Repairs Business Support	ED54 RMAN2 R501	Afghan Resettlement Scheme Operational Resources Management A/C Business Support	AG0035 AH0500 A80070	Misc & Specialty Retail Stores Govt Specialty Retail Stores	Purchase Card Balance Purchase Card Balance Purchase Card Balance	28/04/2022 00:00 70037016 1 28/04/2022 00:00 70037018 1 28/04/2022 00:00 7003702211	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Argonista Amoniktplace Www.Southamoton.Gov	282.95 8.25 25
Children & Learning Housing & the Green Environment Communities & Customer Engagement Communities & Customer Engagement	CHIL HOUGRE COMCUS	Specialist Core Services Housing Needs Liberries	CHF31 HCN 20 ED13 EN26	Safeguarding West Homelessness Activity Material Account	AC0033 AA0350 AT0320 AT0255	Govt Services - Not Elsewhere Classified Hoad BIG Direct Marketing - Continuity/Subscription Merchant Govt Services - Not Elsewhere Classified	Fostering Sundries Temporary Accomodation Books & Publications Contracted Services	28/04/2022 00:00 70037027 1 29/04/2022 00:00 70037030 1 01/05/2022 00:00 70037031 1 29/04/2022 00:00 70037035 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Hotel Ibis Telegraph Subscription	35 586 47.66
Communities & Customer Engagement Finance & Change		Specialisti Care Services Housing Week Libraries Baneaument Sandons Baneaument Sandons Baneaument Sandons Jahrens Adult - Provider Senders Carponts Communications Stratage Management of the Cancel Account Revisionable Management	EN26 RSD1		AT0255 A00370	Govt Services - Not Elsewhere Classified Hotel BIS Reach - Resident All Neuropean	Contracted Services Purchase Card Balance	28/04/2022 00:00 7003703511 28/04/2022 00:00 7003703911	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Hight libis	11 56
Computers & Linger Fance & Charge Communities & Cultomer Engagement Health, Adulta & Leisure Laader Laader Coldern & Loange Coldern & Learning Fance & Charge Healing Revenue Account Children & Learning	FINC COMCUS HEALEIS LEAD FINC CHIL FINC HRA	Adults - Provider Services Corporate Communications	BSD1 EDE3 HKSP ED50 LF27 DE87 CHF32 DE87 RMAN2	Centratorium Builtens Sopport Naterial Account 22 kreich Réseptin Services Communications Chief Officers Management Team Accounts Rochabilite & Debt Management	AB0370 AT0320 AA0370 A0020 AD030 AD030 AB0080	Gout Same - Inci Blankman Catalitad Machan Protoka Marken Paganan Goury Tomon Pagementah Same Same Same Same Same Same Same Same Takatange Catalitang Same	Luchas et al dalance Fuchas Card Balance Books & Publications Food Computing - Software & Licences Purchase Card Balance Purchase Services	28(94)2022 00:00 7003700911 01/05/2022 00:00 7003700911 01/05/2022 00:00 7003704011 26(94/2022 00:00 700370411 29(94/2022 00:00 7003704911 02/05/2022 00:00 7003704911 29(94/2022 00:00 7003705911	Revenue - General Fund Revenue - General Fund	Wew Southamptin Gov Hotel Ibin Francial Times Locland Foods Bitly Com Amazon Nime*2diloo Sof4 Wew Gou Uk Travelogie C80000 Wew Gou Uk Bitlsh Gas Online Amazon Nime*2007-014	75 59.89 229.77 7.99 1.5
Leader Finance & Change Children & Learning	LEAD FINC CHIL		LF27 DEBT CHF32	Chief Offices Management Team Accounts Reenlaable & Debt Management Specialist Support Services - LAC Accounts Reenlaable & Debt Management		Direct Marketing - Continuity/Subscription Merchant Professional Services - Not Elsewhere Classified Travelodge	Puchase Card Balance Puchased Services Temporary Accomodation Puchased Services		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Prime*2d4oo3c64 Www.Gov.Uk Travelodge Gb0000	7.99 1.5 528.66
		Accounts Receivable Repairs Manager - Responsive Repairs Looked After Children & Provision	CHE32	Operational Resources Management A/C Pathways Team	A80080 AH0500 AC0260	Professional Services - Noc Elsawhere Classified Utilities - Elec/Gan/Heating Dil/Water/Sanitary Elect Marketing - Continuity/Subacription Merchant	Purchase Card Balance Purchase Card Balance	28/04/2022 00:00 70037063 [1 28/04/2022 00:00 70037064 [1 02/05/2022 00:00 70037065 [1			528.66 1.5 50 7.99
Children & Learning Communities & Customer Engagement Health, Adults & Leisure	CHIL COMCUS HEALEIS	Looked After Children & Provision Stronger Communities Adults - Provider Services	CHF32 ED54 H459 CHF60 ED56 RMAAI2 ED55 ED55 CHF32 CHF32 CHF30 RMAAI2	Phoenix Service Alghan Resettlement Scheme 32 Kentish Rd Respite Services	AC0315 AGD035 AA0070	Fumiture/Home Fum/Equip Stores - Except Appliances	Purchase Card Balance Purchase Card Balance Food	29/04/2022.00:00 70037066[1 28/04/2022.00:00 70037076[1 30/04/2022.00:00 70037078[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	McDonalds 697 Dunelm Tesco Stores 5529	12.22 475.95 8.4
Children & Learning Children & Learning Leader Housing Revenue Account Communities & Customer Engagement	HEALLIS CHE LEAD HRA COMCUS CHE CHE HRA	Early Help Early Help	CHEED CHEED	al Antestis da Succión Antestes Young Projeka García Communications Operational Interactor Management A/C Comatistan Phones Sancie Children Looked After Packages Operational Interactor Management A/C	AC0300 AC0300 Al0030 Al0030 Al0500 Al0550	Grocery Screet/Screet/Screetings Translogg Translogg Translogg Translogg Screetings Screeting Screetings Screeting Scre	Temporary Accomodation Temporary Accomodation General Office Expenses Purchase Card Balance Contracted Services	28/04/2022 00:00 7003707911 28/04/2022 00:00 7003707912 03/05/022 00:00 7003707912 28/04/2022 00:00 7003700811 28/04/2022 00:00 7003708511	Novima - Loncel Juno Rovema - Contest Jund Rovema - Contest Rove Rovema - Housing Rovema Account Rovema - Journal Lond	Travelodge (2000) Travelodge (2000) Foreign Exchange Fee Edf Energy-Dom Www.Southampton.Gov	190.61 27.5 7.69 50 11
Housing Revenue Account Communities & Customer Engagement	HRA COMCUS	Corporate Communications Regains Manager - Responsive Repairs Beneavement Services Looked After Children & Provision	RMAN2 EN26	Operational Resources Management A/C Crematorium	AH0500 AT0255 AC0315	Utilities - Bic/GayNeating Ol/Water/Sankary Govt Services - Not Elsewhere Classified	Purchase Cand Balance Contracted Services Purchase Cand Balance	28/04/2022 00:00 7003708311 28/04/2022 00:00 7003708311 28/04/2022 00:00 7003708511 28/04/2022 00:00 7003708511	Revenue - Housing Revenue Account Revenue - General Fund	Edf Energy-Dom Www.Southampton.Gov	50 11
Children & Learning Children & Learning Housing Revenue Account	CHEL CHEL HRA	Education - High Needs and Schools Regains Manager - Responsive Regains	CHF32 CHF50 RMAN2	Phoenix Service Children Looked After Packages Operational Resources Management A/C	AC0500 AH0500	Theatrical Producentjescept motion pics) & Ticket Agencies Utilities - Elec/Gau/Heating OI/Water/Sanitary	Purchased Services Purchase Card Balance	29/04/2022 00:00 70037087[1 03/05/2022 00:00 70037091[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	McDonalds Portsmouth Cultura British Gas Online	3.47 109 50
Leader Health, Adults & Leisure Housing Revenue Account	LEAD HEALEIS HRA	Democratic Representation & Managemen Adults - Long Term Supervision & Management - Housing Managemen	LPOS HASS E SMHM		AL0030 AA0110 AH0620	Szearszhip And Cruise Lines Hioliday (im Express/Holiday Ian Lumber/Building Materialis Szens	Other Expenses Temporary Accomodation Equipment Purchase	03/05/2022 00:00 70037062[1 03/05/2022 00:00 70037066[1 03/05/2022 00:00 70037099]1		Redfunnel.Co.Uk Holiday Inn Express Ports Wickes Southampton	57.8 445.78 26.67
Housing Revenue Account Housing Revenue Account Leader DGC Invelor	HRA LEAD	Repairs Manager - Responsive Repairs Democratic Representation & Managemen DGC Early Years Block	RMAN2 LPDS	Operational Resources Management A/C Cluic Ceremonies Start Enict Northern	AH0620 AH0500 AL0020 AC0620	Utilities - Elec/Gau/Heating Dil/Water/Sanitary Grocery Stores/Supermarkets Groups Stores/Supermarkets	Equipment Purchase Purchase Card Balance Other Expenses Econt	03/05/2022 00:00 7003709911 03/05/2022 00:00 7003710011 03/05/2022 00:00 7003710411 03/05/2022 00:00 7003710411	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Wicker Southampton British Gas Online Markalispencer Pic Saca Seinsburge Co. Uk	26.67 15 26.38 70.38 50 65.67
Housing Revenue Account DIGG Funding Housing Revenue Account DIGG Funding Housing Revenue Account Health, Aduits & Leisure Communities & Countomer Engagement	LEAD HEALEIS HRA LEAD DSG HRA DSG HRA HEALEIS	Addin - Long Tenm Sapenkicin M Mangerret - Housing Managemer Repain Manager - Reposite Repairs Derocostic Representation A. Managemen DGG Early Yean Block Repain Manager - Reposite Repairs DGG Early Yean Block Repain Manager - Reposite Repairs Addin - Safagaarding AMM & DOH Libraries	t SMHM RMAN2 LPOS EVB RMAN2 EVB RMAN2 EVB RMAN2 HKSA EDE3	Lenning Dublik Team Devert Reglosshoods Reglos Caramonias Start Fair Korthan Operational Resource Management A/C Start Fair Korthan Operational Resource Management A/C Starts Role Staling Operational Staling	AC0630 AH6500 AC0620 AH6500	Utilities - Dec/Gau/Heating Ol/Water/Sanitary Grocery Szcen/Sapamarkets Hittibus - Dec/Gau/Bautor Di/Water/Sanitary	Food Purchase Card Balance Food Purchase Card Balance	03/05/2022 00:00 7003710711 03/05/2022 00:00 7003711111 03/05/2022 00:00 7003711111 03/05/2022 00:00 7003711511 03/05/2022 00:00 7003711511	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Markal Jones Comme Narkal Jones P K. Saca Sainabarya Co. Uk Britah Gai Coline Tesco Store 2156 Editah Gai Coline Ciclei Gaart House Amomistplace	50 65.67 35
Health, Adults & Leisure Communities & Customer Engagement	HEALEIS COMCUS HEALEIS HRA	Adults - Safeguarding AMH & OOH Libraries Adults - Provider Services Repairs Manager - Responsive Repairs	HASA ED13		AH0500 AA0175 AT0280	Nadar on Garana Mala ya Nadar San	Temporary Accomplation Purchases for Sale/Nine Repairs & Maintenance	03/05/2022 00:00 7003712311 03/05/2022 00:00 7003712311 04/05/2022 00:00 7003712311		Circle Guest House Amonmistplace Waterside Blinds	25 385 10.83 115 45
Health, Adults & Lesure Housing Revenue Account Mousing Revenue Account	HRA		HASP RMAN2 RMAN2	Southampton Day Services Operational Resources Management A/C Operational Resources Management A/C	AA0540 AH0500 AH0500	Drapeny/Window Govering/Uphalteny Stones Postal Services - Gov Only USIRies - Elec/Gas/Heating DI/Water/Sanitary	Purchase Card Balance	04/05/2022:00:00 70037128[1 04/05/2022:00:00 70037129]1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Mousing Revenue Account	Post Office Counter Smart Top Up	-30
Housing Revenue Account Leader Leader	HRA LEAD LEAD	Repairs Manager - Responsive Repairs Corporate Communications Corporate Communications	RMAN2 ED50 ED50 ED13	Operational Resources Management A/C Communications Communications	AH0500 Al0000 Al0000	Usition - Elec/Eau/Heating Di/Water/Sanitary Computer Software Stores Record Stores Minc & Speciality Retail Stores	Purchase Card Balance General Office Expenses Purchase Card Balance	04/05/2022 00:00 70037147[1 05/05/2022 00:00 70037149[1 05/05/2022 00:00 70037149[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	British Gas Online Foreign Exchange Fee Apple.Com/Will	50 0.04 27.49
Communities & Customer Engagement	COMCUS HRA HRA	Libraries Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	ED13 RMAN2 RMAN2	Communications Central & Branch Libraries Operational Resources Management A/C Operational Resources Management A/C	AT0290 AH0500 AH0500	Misc & Specialty Retail Stores Misc Food Stores - Convenience Stores & Specialty Markets Misc & Specialty Retail Stores		04/05/2022 00:00 7003716311 04/05/2022 00:00 7003716511 04/05/2022 00:00 7003716811	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amonmitplace Ppoint_"avg Stores Limite Gainsborough Baths Lim	21.4
Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader Children & Learning	HRA HRA LEAD CHIL FINC	Repain: Manager - Responsive Repains Repain: Manager - Responsive Repains Repain: Manager - Responsive Repains Corporate Communications Looked After Children & Provision	RMANC RMANC RMANC RMANC LDS0 CHF32 BS01 CHF30 LD54	Central ne set and Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C Communications Phonetic Service	AH0500 AH0500 AH0500 AH0500 AL0030 AC0315	Mate & Specially Matell Scores Mate Food Scores - Convertience Stores & Specially Markets Mate & Specially Matell Scores UstBers - Enc./Explwaters (SufWater)Santzary Compare Forhware Stores Grocery Scores/Specimarkats	Purchase Card Balance Purchase Card Balance Purchase Card Balance Computing - Software & Licences Purchase Card Balance	04/05/2022 00:00 70037165 [1 04/05/2022 00:00 70037168 [1 04/05/2022 00:00 70037168 [1 05/05/2022 00:00 7003715 [1 05/05/2022 00:00 70037159 [1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Ppoint, "avg Stores Limite Gainsborough Baths Lim Sas Electricity Maligun Technologies, Lid Go Southampton	500 434.4 -5.39 1.6 21.31
Finance & Change Children & Learning Communities & Customer Engagement	FINC CHIL COMCUS	Business Support MKSH & CIN Stronger Communities	RSD1 CHF30 ED54	Rusiness Support City Team Afghan RateBiament Scheme Phoenik Service	A00070 AC0340 AG0025	Grozery Szczeny/Supermateist Traviologi Gost Sarvices - Not Elsewhere Classified Discourt Szcze Essing Rozeny Restaurants	Purchase Card Balance Purchase Card Balance Purchase Card Balance	04/05/2022 00:00 70037180 1 04/05/2022 00:00 70037181 1 05/05/2022 00:00 70037184 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Him Passport Office Argos Ltd	413.89 127 431.5
Children & Learning Finance & Change Economic Development Finance & Change	CHIL FINC ECODEV	Looked After Children & Provision Business Support Social Fund & Property Business Support	CHE32 R501 E057	Phoenix Service Busines Support Syrian Resettlement Programme	AC0315 A00370 AG0030 AG0030 A0070		Puchase Card Balance Puchase Card Balance Puchase Card Balance Puchase Card Balance Puchase Card Balance	05/05/2022 00:00 70037186 1 05/05/2022 00:00 70037186 1 05/05/2022 00:00 70037196 1 05/05/2022 00:00 70037197 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Mettricks Www.Eastsussexcc.Gov.U	11 482.43
Finance & Change Children & Learning Children & Learning	FINC CHIL CHIL	Business Support Business Support Specialist Core Services Looked After Children & Provision	8501 CHF31 CHF32	Business Support Protection and Court Teams Phoenix Service	A20070 AC0280 AC0315	Discount Stores Gost Services - Not Disewhere Classified Peremier Travel Inns Euring Piaces,Restaurants	Parchase Card Balance Temporary Accomodation Purchase Card Balance	04/05/2022 00:00 70037198 1 04/05/2022 00:00 70037200 1 05/05/2022 00:00 70037200 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Argos Ltd Wirral Mbc Premier Inn46521090 Mettricks	15 428.33 3.8
	COMCUS HRA	Looked After Children & Howson Stronger Communities Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision	ED54 RMAN2 RMAN2	Phoenx Service Alghan Resettlement Scheme Operational Resources Management A/C Operational Resources Management A/C	AC0315 AG0035 AH0500	Pastal Services - Gov Only	Purchase Card Malance Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	05/05/2022 00:00 70037204[1 05/05/2022 00:00 70037204[1 05/05/2022 00:00 70037205[1 05/05/2022 00:00 70037205[1	Novenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Argos Ltd Post Office Counter Www.Utilita.Co.Uk	490.95 20
Communical & Lubome inggenere Housing Revenue Account Housing Revenue Account Children & Learning DSG Funding Finance & Change	HRA CHIL DSG FINC	Repain Manager - Responsive Repains Looked After Children & Provision DSG Early Years Block Busines Support	RMAN2 CHF32 EYB R501	Operational Announces Management A/C Phoenix Service Start Point Sholing Busines Support	AHESDO AC0315 AC0520 AB0070	Utilities - Enc/Gau/Heating Ol/Water/Sanitary Earling Places/Restaurants Grocery Stern/Experimarkets Premier Travel Ions	Furchase Card Balance Purchase Card Balance Food Purchase Card Balance	05/05/2022 00:00 70037208[1 05/05/2022 00:00 70037215[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	McDonalds 697 Itchen Frait Farm	40 10.98 30.8 9.5
Children & Learning Finance & Change	FINC	Looked After Children & Provision Business Support	CHF32 8501	Phoenix Service Business Support	AC0315 A00070	Amusement Parka/Circus/Carnivals/Fortune Tellers Govt Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	04/05/2022 00:00 70037217 1 05/05/2022 00:00 70037223 1 05/05/2022 00:00 70037225 1	Revenue - General Fund Revenue - General Fund	Premier Inn44521090 The Extreme Stunt Show Www.Southampton.Gov	12
Housing Revenue Account Finance & Change DSG Funding	HRA FINC DSG	Repairs Manager - Responsive Repairs Business Support DSG Early Years Block	RMAN2 8501 6198	Operational Resources Management A/C Business Support Start Point Sholing	AH0500 AB0070 AC0520	Mile: & Speciality Retail Stores Premier Towel Ions Grocery Storey/Supermarkets	Purchase Card Balance Purchase Card Balance Food	05/05/2022:00:00 70037228[1 04/05/2022:00:00 70037230[1 05/05/2022:00:00 70037234]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amonmiktplace Premier Inn44521090 Itchen Fruit Farm	22.09 20 35.7
DSG Funding Housing & the Green Environment Transport Capital Finance & Change Leader	DSG HOUGRE CCAP FINC LEAD	DSG Early Years Block Misseline Needs	EVB HCN 30 CCAPI	Start Point Northam	AC0530 AA0350 C60218	Misc & Speciality Retail Stores Hotel Bills Computer Programming/Data Processing/Integrated Sys Design	Educational Supplies, Stationary & Materials Temporary Accompdation Other Capital Expenditure	05/05/2022 00:00 70037235 1 05/05/2022 00:00 70037236 1 09/05/2022 00:00 70037236 1 07/05/2022 00:00 70037239 1 07/05/2022 00:00 70037240 1 08/05/2022 00:00 70037242 1	Revenue - General Fund Revenue - General Fund Capital - General Fund	Amonmktplace	23.73 470 1.45
Finance & Change Leader Communities & Customer Ensagement	FINC LEAD COMPLET	integrated Transport Business Support Corporate Communications Stronger Communities	RMAN2 BSD1 EVB EVB HCN 30 CCAR BSD1 ED50 ED54 ED55 EVB	Homeasthes Activity F17 Pogasmme - Other Builines Support Communications Aghan Resettionect Scheme	ACDE30 AA0350 CG0258 A00070 A00020 AG0035	Level 7) provincy applementations based and Konon Basi Compare Programming Dist Processing Integrated Sys Design Promete Transel With Mark Mark & Speciality Handi Stores Dones Level Advances, - Construing Markening Data & Speciality Handi Stores Mark & Speciality Handi Stores	Food Educational Supplies, Stationary & Materials Temporary Accomediation Other Capatal Expenditure Purchase Card Balance Adventising & Publicity - Non Staff Purchase Card Balance		Revenue - General Fund Revenue - General Fund Revenue - General Fund Capital - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Premier Inst4521090 Amuniktplace Ikea Ltd Shop Online	20 25.83 407.5 26 15.55
Leader DSG Funding	COMCUS LEAD DSG	Corporate Communications DSG Early Years Block	ED50 EVR	Start Point Northam	A(0020 AC0530	Direct Maketing - Constrainty/Subscription Merchant Misc & Specialty Retail Stores	General Office Expenses Educational Supplies, Stationary & Materials	08/05/2022 00:00 70037252 1 06/05/2022 00:00 70037252 1 06/05/2022 00:00 70037257 1	Revenue - General Fund	Telegraph Subscription Amonmitplace	26 15.55
Health, Adults & Leisure Finance & Change Housing & the Green Environment Finance & Change	HEALEIS FINC HOUGRE	Adults - Safeguarding AMH & ODH Business Support Housing Needs Business Support	HASA RSD1 HCN 20	HAS LT Mental Health Support (Adults) Buileess Support Homelessness Activity Business Support	AA0020 A80070 AA0350 A80070	Govt Services - Not Elsewhere Classified	Temporary Accomodation Purchase Card Balance Temporary Accomodation Purchase Card Balance	05/05/2022 00:00 70037260 1 06/05/2022 00:00 70037263 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Wirral Mbc Hotel Ibis Wirral Mbc	205.67 -35 480
Finance & Change Leader Children & Learning	FINC HOUGRE FINC LEAD CHIL COMCUS CHIL HEALEIS LEAD FINC FINC	wateress support Corporate Communications Looked After Children & Provision	ened EDSO CHF32	Buillens Sopport Communications Phoenix Service Adjus Brandiament Scheme Phoenix Genice Holocitati House - Long Lay older person with mild dementia Communications	A0000 A0000 A0000	Govt Services - Not Elsewhere Classified Computer Software Stores Fast Food Restaurants	Furchase Cand Balance General Office Expenses Purchase Cand Balance	05/05/2022 00:00 7003727011 09/05/2022 00:00 7003727111 06/05/2022 00:00 7003727311	xevenue - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee	15 1.1 13.95
Finance & Change Leader Children & Learning Communities & Customer Engagement Children & Learning Health, Adults & Leisure Leader	CHIL HEALEIS	Corporate Communications Looked After Children & Provision Stronger Communities Looked After Children & Provision Adults - Provider Services Corporate Communications	LUDH CHF32 HASP	-ognan wesetsement Scheme Phoenix Service Holcroft House - Long stay older person with mild dementia	A0000 A00015 A00015 A00015 A00015 A0000 A0000	Computer Software Scores Frant Score Retrainants Fundhaury Home Fung/Early Scores - Except Applances Grocery Score, Spagemarkets Mark & Spagelahy Jacal Scores Computer Scores	Putchase Laid asiance General Ciffice Expenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipmeet Purchase Purchase Card Balance	b)(65/2022/00:00 700/72721)1 09(05/2022/00:00 700/72721)1 06/05/2022/00:00 700/7273)1 06/05/2022/00:00 700/72511 09(05/2022/00:00 700/7282)1 09(05/2022/00:00 700/7282)1	sovema - General Fund Revenue - General Fund	Arc Dunelm One Stop 2880 Amoniktplace	112 21.85 7.57
Leader Finance & Change Finance & Change Transport Capital	LEAD FINC FINC	Business Support Accounts Receivable	8501 ED50 CHF32 ED54 CHF32 ED50 8501 DE37 CCAR	Business Support Accounts Receivable & Debt Management	A20070 A20080	Computer Software Stores Premier Travil Ima Professional Services - Not Elsewhere Classified Computer Programming/Data Processing/Integrated Sys Design	Purchase Card asiance Purchased Services	05/05/2022/00:00 70037287[1 06/05/2022/00:00 70037288[1	Revenue - General Fund Revenue - General Fund	Amoniktplace Streampard.Com Premier InsH4521090 Wew.Gou.Uk Miro.Com	-35 480 15 11 21.85 112 21.85 7.57 29.93 -9.5 15 52.9
Transport Capital Communities & Customer Engagement	COMCUS	Integrated Transport Stronger Communities DSG Early Years Block	ED54	FT2 Programme - Other Afghan Resetlement Scheme Start Point Northam	CG0218 AG0025	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Other Capital Expenditure Purchase Card Ralance	08/05/2022/00:00 70037290[1 06/05/2022/00:00 70037295[1 08/05/2022/00:00 70037299]1	Capital - General Fund Revenue - General Fund	Sainsburys S/mkts	12.75
DSG Funding Finance & Change Finance & Change Leader	DSG FINC FINC LEAD	Business Support Business Support	EVB 8501 ED50 HCN 30 HCN 30 HKSP EVB ED13 ED57	Business Support Business Support Communications	AC0530 A80370 A80370 A80370	Premier Travel Inns Reserve Travel Inns	Educational Supplex, Stationary & Materials Purchase Card Balance Purchase Card Balance Advertising & Publicity - Non Staff	08/05/2022 00:00 70037299 1 06/05/2022 00:00 70037305 1 05/05/2022 00:00 70037305 1 06/05/2022 00:00 70037305 1 06/05/2022 00:00 70037305 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonniktplace Premier Inn64521090 Premier Inn64521090 Amonniktplace	13.3 20 18.43 224.08
Hance & Charge Leader Housing & the Green Environment Finance & Charge Health, Adults & Leisure DSG Funding Communities & Customer Engagement Engagement	LEAD HOUGRE FINC HEALEIS DSG	Corporate Communications Housing Needs Business Support Adults - Provider Services DSG Early Years Block	HCN 20 RSD1 HASP	Homelessness Activity Business Support Highcroft House - Long stay older names	A0020 AA0250 A00270 AA0240 AC0520	Pentine Topologicality Netaell Stores Note NIII Pentine Topologicality Netaell Stores Mate & Speciality Netaell Stores Grocery Stores/Special/Special	Puchase Card Balance Adventising & Pablicity - Non Staff Temporary Accomdation Puchase Card Balance Equipment Puchase Food	06/05/2022 00:00 70037306 1 06/05/2022 00:00 70037307 1 06/05/2022 00:00 70037307 1 06/05/2022 00:00 70037305 1 06/05/2022 00:00 70037355 1 06/05/2022 00:00 70037320 1	Revenue - General Fund Revenue - General Fund	Amonikolace Hotel Ibis Premier Ion44521090 Amonikolace	224.08 58 28.5 7.15 57
Health, Adults & Leisure DSG Funding Communities & Customer Engagement Economic Development	HEALEIS DSG COMCUS ECODEV	Libraries	EV8 E013	Noisen House - Long stay older person with mild dementia Start Point Sholing Material Account Scalas Restlement Programme	AR0240 AC0520 AT0320 AG0030	Misz & Speciality Retail Stores Grocery Stores/Supermarkets Rocks/Periodicals/Newspapers Discourt Stores	Equipment Purchase Food Books & Publications Purchase Card Balance	09/05/2022/00:00 70037316[1 09/05/2022/00:00 70037320]1 09/05/2022/00:00 70037324[1 09/05/2022/00:00 70037324]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmktplace Tesco Store 2156 Www.Mallsubscriptions. Argos Ltd	7.15 57 26.8 424.17
	COMCUS LEAD	Libraries Democratic Representation & Managemen	ED13 LP05	Syrian Resettlement Programme Material Account Cisic Cenencoles Holcroft House - Long stay older person with mild dementia	AT0320 AL0020	Discours Szens Biolog Periodicali/Newspapen Florints Misc & Speciality Retail Stores	Books & Publications Purchased Services	09/05/2022 00:00 70037234 1 09/05/2022 00:00 70037235 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Mallsubscriptions. Shella Hurst Florist	26.8 150
Communities & Customer Engagement Communities & Customer Engagement	HEALEIS COMCUS COMCUS	Libraries Libraries	E013 LP05 E013 E013 E013 LP05 E013 E013 E017 E013 E017 E013 E013 E013 E013 E013 E013 E013 E013	Material Account	AA0240 AT0320 AT0280 AL0020	Min: & Speciality Netall Stores Min: Publishing Acd Prioring Min: & Speciality Netall Stores Min: & Speciality Netall Stores	Equipment Purchase Books & Publications Equipment Purchase Purchased Services	08/05/2022.00:00 70037238 1 08/05/2022.00:00 70037340 1 08/05/2022.00:00 70037341 1 08/05/2022.00:00 70037342 1	Revenue - General Fund Revenue - General Fund	Amorniciplace Newspace: Media Group Amorniciplace Bridge Gallery Werw Mailuborytone. Portwood Mini-Mart Amorniciplace Amorniciplace Amorniciplace	64.13 17 9.58
Leader Communities & Customer Engagement Children & Learning	COMCUS CHIL	Democratic Representation & Managemen Libraries Looked After Children & Provision	ED13 CHF32	Ciulc Ceremonies Material Account Phoenix Service	AL0000 AT0320 AC0315	Mis: & Specially Retail Stones Books/Deriodicals/Newspapers Grocery Stone/Supermarkets	Purchased Services Books & Publications Purchase Card Balance	08/05/2022:00:00 70037342[1 08/05/2022:00:00 70037343[1 08/05/2022:00:00 70037345]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Bridge Gallery Www.Mallsubscriptions. Portswood Mini-Mart	210.42 26.8 50
Leader Communities & Customer Engagement Children & Learning Economic Development Health, Adults & Leisure Communities & Customer Engagement	COMCUS CHIL ECODEV HEALEIS COMCUS	Ubraries Lobaries Lobaries Social Fund & Property Adults - Provider Services Libraries Adults - Provider Services	ED57 HASP ED13	Celtria in a status i basen Cale Concernoise Materia Account Phoenia Service Social Fund Holocret House - Long stay older person with mild dementia Central & Branch Ubranies	AT0320 AC0315 AG0020 AA0240 AT0280	Rocks, Periodicals, Herspapers Grocery Stores, Fapermarkets Elever Linkering, Cherr Direct Marketers - Not Elsewhere Classified Mite & Speciality Retail Stores Mite & Speciality Retail Stores	Books & Publications Purchase Card Balance Other Client Expenses Equipment Purchase Equipment Purchase	09/05/2022.00:00 7003734311 09/05/2022.00:00 7003734511 09/05/2022.00:00 7003734511 09/05/2022.00:00 7003734611 09/05/2022.00:00 7003734811 09/05/2022.00:00 7003735311	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co. Uk*2d3o38844 Amanmiktplace Amanmiktplace	26.8 50 84.97 16.66 8.68 18.33
Health, Adults & Leisure Finance & Change Finance & Change	HEALEIS FINC FINC	Business Support Business Support	NASP R501 R501	Holcroft House - Long stay older person with mild dementia Business Support Business Support	A40240 A00370 A00370	Misc & Speciality Retail Stores Local And Suburban Commuter Passenger Transportation - Inc femies Local And Suburban Commuter Passenger Transportation - Inc femies	Equipment Purchase Purchase Card Balance Purchase Card Balance	09/05/2022 00:00 70037356 1 09/05/2022 00:00 70037357 1 09/05/2022 00:00 70037359 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk Www.Wightlink.Co.Uk	18.33 71.75 14.4 1.5
Finance & Change Communities & Customer Engagement	FINC COMCUS	Business Support Libraries Adults - Provider Services	RSD1 ED13 HKSP ED13	Business Support Material Account	A80070 AT0320 A40240 AT0320	Local And Suburban Commuter Passenger Transportation - Inc femies Books/Periodicall/Newspapers Adva E. Conscient Onesan Conscience	Purchase Card Balance Books & Publications	09/05/2022 00:00 70037360[1 09/05/2022 00:00 70037361[1 09/05/2022 00:00 70037362[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Wightlink Ferries Www.Mailsubscriptions. Amonmiktplace	1.5 26.8 18.33
Communities & Customer Engagement Finance & Change Finance & Change	HEALEIS COMCUS FINC FINC		ED13 8501 PROC	Holcroft House - Long stay older person with mild dementia Material Account Business Support Suppler Management Team	AT0320 AB0070 AB0140	win a supervany frankristen Mark Palaholyng (ede Friedrig Premier Torsel Ions Stanform Stores Tar Payments Tar Payments Tar Payments Tar Payments Tar Payments	Equipment Purchase Books & Publications Purchase Card Ralance Purchase Card Ralance				17
Committee a Congre Finance & Change Finance & Change Green City & Flace Trading Green City & Flace Trading Finance & Change Green City & Flace Trading	FINC FINC GCPT FINC GCPT FINC FINC FINC FINC GCPT	Lubinies Busiess Support Supplier Management Services Reet Tracling Area Business Support Reet Tracling Area Business Support	BSD1 PRDC ETAND ETAND BSD1 ETAND BSD1 BSD1 ETAND ETAND	Matrial Accust Baurens Kopport Soppire Managemen Team Welch samp & Bornweig Com Baurens Kopport Baltens Kopport Baurens Kopport Baltens Kopport Baltens Kopport	A80370 A80340 A72030 A72030 A80370 A80370 A72030	Tax Payments Tax Payments Gost Services - Not Disenters (Taxalland	North a Paulaion Purchase Card Balance Purchase Card Balance Road Fund Litence Purchase Card Balance Road Fund Litence	bijoj 2022 00:00 7007780 j 1 00/05/2022 00:00 70027280 j 1 00/05/2022 00:00 70027286 j 1 10/05/2022 00:00 70027286 j 1 10/05/2022 00:00 70027286 j 1 10/05/2022 00:00 70027280 j 1	Revenue - General Fund Revenue - General Fund	Newspant Meda Group Premier Inolézi2000 Robert Dyas Leom Dola Vehicle Tax Dola Vehicle Tax Wew Southampton Gov Dola Vehicle Tax Wew Southampton Gov Wew Southampton Gov Wew Southampton Gov	20 564.91 292.5 292.5 11 292.5
Finance & Change Green City & Place Trading Finance & Change Finance & Change Finance & Change	GCPT FINC	Reet Trading Area Business Support	ETAID RSD1	Vehicle Leasing & Borrowing Costs Business Support Duriness Costs	A80370 A72030 A80370 A80370 A80370				Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Www.Southampton.Gov	11 292.5 -11 -11 -11
Finance & Change Finance & Change Green City & Place Trading	FINC GCPT	Business Support Business Support Fleet Trading Area	ened RSD1 ETA4D	Business Support Business Support Vehicle Leasing & Bornowing Costs	AT2030	Gost Services - Not Dowhere Classified Gost Services - Not Dowhere Classified Tax Payments	Purchase Card Balance Purchase Card Balance Road Fund Licence	10/05/2022 00:00 70037298[1 10/05/2022 00:00 70037299[1 10/05/2022 00:00 70037400]1			292.5
Green City & Place Trading Green City & Place Trading	GCPT GCPT HRA	Fleet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs	ETAID ETAID RMAN2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Operational Resources Management A/C	AT2030 AT2030 AH0500	Tax Payments Tax Payments Utilities - Elec/Gau/Heating Oil/Wister/Sanitary	Road Fund Licence Road Fund Licence Purchase Card Balance	10/05/2022.00:00 70037405 1 10/05/2022.00:00 70037407 1 10/05/2022.00:00 70037415 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dula Vehicle Tax Dula Vehicle Tax Smart Top Up	292.5 292.5 15
Housing Revenue Account Green City & Flace Trading Finance & Change Green City & Flace Trading Finance & Change Finance & Change	GCPT GCPT HRA HRA GCPT FINC GCPT FINC FINC FINC GCPT	Repairs Manager - Response Repairs Beat Trading / Res Beet Trading Area Busines: Support Reset Trading Area Busines: Support Busines: Support	ETAND ETAND RMANZ RMANZ ETAND BSD1 ETAND BSD1 BSD1 BSD1 BSD1 BSD1 BSD1 BSD1 BSD	Operational advanted Autogenetit Ark Versich Leinzelle Bannswing Casis Baltens Sapport Versich Leinzelle Bannswing Casis Baltens Sapport Bautens Sapport Bautens Sapport Bautens Sapport Bautens Sapport Baltens Sapport	AH0500 AT2030 A80070 AT2030 A80070	Utilises - Elec/Gau/Hesting Ol/Water/Santary Tax Payments Drinking Places (Ricch, Beve) - Bary/Tavens/Nightchdo/Cacktal Lounger/Discos Tax Payments Goo Sanices - Not Elsewhere Classified	Purchase Card Balance Road Fund Licence Purchase Card Balance Road Fund Licence Purchase Card Balance	10/05/2022 00:00 70037455 [1 10/05/2022 00:00 70037455 [1 10/05/2022 00:00 70037455 [1 10/05/2022 00:00 70037455 [1 10/05/2022 00:00 70037433 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Smart Top Up San Electricity Dula Vehicle Tax Farmhouse Dula Vehicle Tax Wew Southampton Gov Wew Southampton Gov Wew Southampton Gov Wew Southampton Gov	15 15 292.5 464.95 292.5 11
Green City & Place Trading Finance & Change Finance & Change	GCPT FINC FINC	Reet Trading Area Business Support Business Support	ETA40 8501 8501	Vehicle Leasing & Borrowing Costs Business Support Business Support	A80070				Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Www.Southampton.Gov Www.Southampton.Gov	292.5 11 21
Green City & Place Trading	FINC GCPT HRA	Business Support Business Support Fleet Trading Area Regain: Manager - Responsive Repairs	RSD1 RSD1 ETA4D RMAN2	Business Support Business Support Vehicle Leasing & Borrowing Costs Operational Resources Management A/C	AB0070 AB0070 AT2030 AH0500	Goxt Services - Nor Elsewhere Classified Goxt Services - Nor Elsewhere Classified Tax Payments Vocational/Trade Schools	Furchase Card Balance Purchase Card Balance Road Fund Licence Furchase Card Balance	10/05/2022 00:00 70037434 [1 10/05/2022 00:00 70037435 [1 10/05/2022 00:00 70037436 [1 10/05/2022 00:00 70037437 [1		Www.Southampton.Gov Www.Southampton.Gov Dula Vehicle Tax 2 Start Training	11 11 292.5 698.25
Enance & Change	HRA FINC GCPT	Business Support Fleet Trading Area	8501	Business Support Vehicle Leasing & Borrowing Costs	A20070 AT2030	Premier Travel Inns	Purchase Card Balance Road Fund Licence Purchase Card Balance	09/05/2022:00:00 70037438[1 10/05/2022:00:00 70037444]1	Revenue - General Fund Revenue - General Fund	Premier Inn44521090 Duta Vehicle Tax	-9.5 292.5
Finance & Change Children & Learning Housing Revenue Account	GCPT FINC CHIL HRA	Business Support Looked After Children & Provision Repairs Manager - Responsive Repairs Housing Needs Education - High Needs and Schools	ETA40 BS01 CHF32 RMAN2	Business Support Phoenix Service Operational Resources Management A/C	A20070 AC0315 AH0500 AH0500	Gityl Card Novelty/Souverir Stops Vocational/Trade Schools	Stationery Purchase Cand Balance	10/05/2022 00:00 70037446[1 10/05/2022 00:00 70037447[1 10/05/2022 00:00 70037448]1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Somerset County Counci Www.Cardfactory.Co.Uk 2 Start Training Sale Persente	11 26.87 698.25
Housing Revenue Account Housing & the Green Environment Children & Learning Finance & Change Finance & Change	CHIL FINC	Housing Needs Education - High Needs and Schools Business Support Business Support Business Support	HE N 20 CHFS0 RSD1	Proenk Genice Operational Resources Management A/C Homelessness Activity Children Looked After Packages Builness Support Builness Support Builness Support	AH0500 AA0250 AC0500 A00370 A00370	ian reprints Tan Angenesis Gel(Cant) (Tale School Logics - Josin (Notes)), South Canton Logics - Josin (Notes), South Canton Decist Marketer, - Cont Cinet, Marketers - Not Elsewhere Causified Premier Torent Ion Tan Priparetti Tan Priparetti	Stationery Purchase Card Balance Temporary Accomodation Purchase Sarvies Purchase Card Balance Purchase Card Balance	10/05/2022.00:00 70037448[1 10/05/2022.00:00 70037448[1 10/05/2022.00:00 70037448[1 05/05/2022.00:00 70037465[1 10/05/2022.00:00 70037465[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	2 Sant Taking Sajo Property Amazon, Co. UK*2624m3dx4 Premier Inn46521090 Somervet County Counci Www.Southampton.Gov	698.25 1232 170.82 484 11
Finance & Change Finance & Change Finance & Change Leader	HRA HOUGRE CHIL FINC FINC FINC FINC LEAD		RMAAC HCN 30 CHFS0 RS01 RS01 RS01 RS01 RS01 RS01 RS01 RS	Business Support Business Support Business Support Cluic Commonies	A80070 A80070 A80070 A10020	Gout Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	10/05/2022/00:00 70037466[1 10/05/2022/00:00 7003747111	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Someruet County Counci Www.Southampton.Gov Www.Southampton.Gov Amonmitplace	11 11 11 5.83
Leader Finance & Change Children & Learning	LEAD FINC CHIL	Democratic Representation & Managemen Business Support Looked After Children & Provision	LP05 8501 CHF32	Business Support		Mix: & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Principal Repayments Purchase Card Ralance	10/05/2022 00:00 70037472 1 10/05/2022 00:00 70037484 1			11 112.36
Children & Learning Green City & Place Trading Finance & Change Health, Adults & Leisure	FINC CHIL GCPT FINC HEALEIS	Looked After Children & Provision Reet Trading Area Business Support Adults - Provider Services	C16732 ETA40 R501 HKSP C16732 HCN30	Children in Carle Jam 2 Vehicle Levels & Bonnoving Costs Business Support Southampton Day Services Phoenic Service Homelessness Activity	AC0012 AT2030 A80070 A80090 AC0315 A80320	Lodging - Hostely, Motely/Resorts/Central Reservation Services - Not Elsewhere Classified Tax Payments Gost Services - Not Elsewhere Classified Schoole & Educational Services - Not Elsewhere Classified	Temporary Accomodation Road Fund Licence Purchase Card Balance Purchases for Sale/Nine	10/05/2022.00:00 70037485 1 10/05/2022.00:00 70037487 1 10/05/2022.00:00 70037488 1 11/05/2022.00:00 70037485 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hampanie Colimy Colinic Holday Inn Fanha Dela Vehicle Tax Wew Southampton Gov Sumup *the Barn At Frien Poppins Restaurants Premier Inni4521730	292.5
Health, Adults & Leisure Children & Learning Housing & the Green Environment	HEALEIS CHIL HOUGRE	Adults - Provider Services Looked After Children & Provision Housing Needs	CHF32 HCN 20	Phoenix Service Hiomelessness Activity	AC0315 AA0350	Gott Salvoore - Not Universitier Listinged Schools & Exclusional Services - Not Elsewhere Classified Earling Places/Restaurants Premier Travel Inst	Purchases for Sale/Nine Purchase Card Balance Temporary Accomodation	11/05/2022 00:00 70037495 1 11/05/2022 00:00 70037499 1 11/05/2022 00:00 70037501 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Poppins Restaurants Premier Inn44521730	11 108 15.9 -49.58

Name     Nam     Name    <											
	Housing Revenue Account H Finance & Change Fi		Repairs Manager - Responsive Repairs Business Support	RMAN2 BSD1	Operational Resources Management A/C Business Support	AH0500 A80070	Misc Food Stores - Convenience Stores & Specialty Markets Govt Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	11/05/2022 00:00 70037503 [1 11/05/2022 00:00 70037503 [1	Revenue - Housing Revenue Account Revenue - General Fund	Bob And Paulas Www.Southampton.Gov
	Housing Revenue Account H Finance & Change Fi Children & Learning Children & Learning	HRA FINC	Repairs Manager - Responsive Repairs Business Support Looked After Children & Remaining	RMAN2 BSD1 CHE22	Operational Resources Management A/C Business Support Physics Seniore	AH0500 A80070 AC0315	Misc & Speciality Retail Stores Lodging - Histinik/Motely/Desorts/Central Reservation Services - Not Elsewhere Classified GMI/Ent/Movember/Securet/ Prom			Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	
	Housing Revenue Account H DSG Funding D	HRA DSG	Regains Manager - Responsive Repairs DSG Early Years Block	RMAN2 EVB	Operational Resources Management A/C Early Years & Childcare Plan	AHDSOD AC0840	Grocery Storey Supermarkets Misc & Speciality Retail Stores	Purchase Card Balance Educational Supplies, Stationary & Materials	11/05/2022 00:00 70037519[1 11/05/2022 00:00 70037539[1 11/05/2022 00:00 70037530[1	Revenue - Housing Revenue Account Revenue - General Fund	Co-Op Group 160485 Amenmiktplace
	Housing & the Green Environment H Housing Revenue Account H	ADUGRE	Housing Needs Repairs Manager - Responsive Repairs	HCN 10 RMAN2	Homelessness Activity Operational Resources Management A/C	A40250 AH0500	Premier Travel Inns Utilities - Elec/Gau/Heating Oil/Water/Sanitary	Temporary Accomodation Purchase Cand Balance	10/05/2022 00:00 70037523   1 11/05/2022 00:00 70037527   1	Revenue - General Fund Revenue - Housing Revenue Account	Premier Inn44521730 Www.Boostpower.Co.Uk
	DSG Funding D Obligan & Learning D	DSG CMI	Education - High Needs and Schools DSG Early Years Block Looked After Children & Rossiston	EV8 EV8			Direct Manophy - Uther Direct Manophysics - Not Linewinere Classified Mirc & Speciality Retail Stores News Davlance Discontrants				
		FINC	Business Support	8501	Business Support	A20370		Purchase Card Balance	11/05/2022 00:00 70037536 1 11/05/2022 00:00 70037540 1		Circle Guest House
	Children & Learning C Children & Learning C	CHIL	Looked After Children & Provision Education - Early Years and Asset Mgt	CHF32 CHF51	Phoenix Service Education Psychologists.	AC0315 AC0550	Fumiture/Nome Fum/Equip Stores - Except Appliances Schools & Educational Services - Not Elsewhere Classified	Stationery Purchased Services	11/05/2022/00:00 70037541 1 11/05/2022/00:00 70037543 1	Revenue - General Fund Revenue - General Fund	
	Children & Learning C Finance & Change Fi Housing & the Green Environment H	CHIL FINC HOUGRE	Skills Business Support Housing Needs	ED53 R501 HCN 20	Education & Training Business Support Homelessness Activity	AG0050 AB0070 AA0350	Business Services - Not Elsewhere Classified Travelodge Premier Travel Into	Purchased Services Purchase Card Balance Temporary Accomodation	12/05/2022 00:00 70037545 1 12/05/2022 00:00 70037545 1 11/05/2022 00:00 70037549 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Eb *walk Amp WorkNet Travelodge Gb0000 Premier Inn64012820
	Finance & Change Fi Children & Learning C	FINC	Business Support Skills	8501 6053	Business Support Education & Training	A80070 A60000	Premier Travel Inns Business Services - Not Elsewhere Classified	Purchase Card Balance Purchased Services	11/05/2022 00:00 70037551 1 12/05/2022 00:00 70037552 1	Revenue - General Fund Revenue - General Fund	Premier Inn/4017195 Eb *future Leaders Bre
	Children & Learning C Housing Revenue Account H	CHIL	Quality Assurance Business Unit Regains Manager - Responsive Repains	CHF21 RMAN2	Childrens Workforce Development Operational Resources Management A/C		Misc & Speciality Retail Stores Masor/Tile/Store/Plaster/Insulation Contractors		12/05/2022/00:00 7003756111	Revenue - General Fund Revenue - Housing Revenue Account	Safetyplatforms.Co.Uk
	Housing & the Green Environment H Children & Learning C	HOUGRE CHIL	Housing Needs Looked After Children & Provision	HCN 20 CHF32	Homelessness Activity Phoenix Service	A40250 AC0315	Hotel Bills Mille & Speciality Retail Stores	Temporary Accompdation Stationery	12/05/2022 00:00 70037530[1 12/05/2022 00:00 70037573]1	Revenue - General Fund Revenue - General Fund	
	Children & Learning C Housing & the Green Environment H	CHIL			Childrens Workforce Development			Equipment Purchase Temporary Accompdation	12/05/2022 00:00 70037584 1	Revenue - General Fund Revenue - General Fund	
	Leader Li	CHEL	Corporate Communications Looked After Children & Provision	ED50 CHF32		A(0020 A(02230	Record Stores Postal Services - Gov Only	Computing - Software & Licences Advertising & Publicity - Non Staff	12/05/2022/00:00 7003759211 12/05/2022/00:00 7003759511	Revenue - General Fund Revenue - General Fund	Apple.Com/Mill Post Office Counter
	Finance & Change Fi Children & Learning Ci Children & Learning Ci	FINC CHIL	Looked After Children & Provision	R\$01 CHF32	Business Support Specialist Support Services - LAC Education & Taxining	A20070 AC0310	Travelodge Misc & Speciality Retail Stores Desires Constructions File Description	Purchase Card Balance Equipment Purchase	12/05/2022/00:00 7003760011 12/05/2022/00:00 7003760211	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Amonimktplace
	Housing & the Green Environment H Housing Revenue Account H	HOUGRE	Housing Needs Repairs Manager - Responsive Repairs	HCN 10 RMAN2	Homelessness Activity Operational Resources Management A/C	AAD250 AHD500	Premier Travel Ions Membership Organisations - Not Elsewhere Classified	Temporary Accomodation Purchase Card Ralance	11/05/2022 00:00 70037605 1 12/05/2022 00:00 70037608 1	Revenue - General Fund Revenue - Housing Revenue Account	Premier Inol4521730 Capita Gas
	Finance & Change Fi Children & Learning C	FINC	Business Support Skills, Regeneration & Partnership	8501 ED56	Business Support Regeneration & City Limits	A80070 A60210	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	12/05/2022:00:00 70037609[1 12/05/2022:00:00 70037600[1	Revenue - General Fund Revenue - General Fund	Hampshire County Counc Asda Superstore
	Children & Learning C	CHIL		CHF32		AC0011	Govt Services - Not Elsewhere Classified	Fastering Sundries	13/05/2022/00:00 70037615/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	
	Children & Learning C Children & Learning C	CHIL		CHF32 CHF32						Revenue - General Fund Revenue - General Fund	Amenmktplace
	Children & Learning C DSG Funding D	CHEL DSG	Looked After Children & Provision DSG Early Years Block	CHF32 EYB	Phoenix Service Start Point Northam	AC0315 AC0530	Fast Food Restaurants Misc & Specialty Restal Stores Misc & Foreville, Data Users	Purchase Card Balance Educational Supplies, Stationary & Materials	12/05/2022 00:00 70037623 1 15/05/2022 00:00 70037634 1 15/05/2022 00:00 70037634 1	Revenue - General Fund Revenue - General Fund	McDonalds Amerimktplace
	Children & Learning C Children & Learning C	CHIL	Libraries Specialist Core Services Looked After Children & Rowision	CHF21 CHF22	Safeguarding West Councillat Surport Services - 1 &C	AC0033	Marc & Specially Versal Stores Colleges, Unix/Sunice Colleges/Professional Schools Mire & Sneichille Daniel Chrone	Adult 1 Stock Fostering Sundries Environment Puerchaue	12/05/2022/00:00 74027626[1 12/05/2022/00:00 74027627[1 12/05/2022/00:00 20027628]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Devon.Gov.Uk
	Children & Learning C Children & Learning C	CHIL		CHF32 CHF32				Equipment Purchase Educational Supplies, Stationary & Materials			
	DSG Funding D Children & Learning C	DSG CHIL		EYB CHF21	Start Point Northam Safeguarding West	AC0530 AC0533	Misz & Speciality Retail Stores Gove Services - Not Elsewhere Classified	Fastering Sundries	15/05/2022 00:00 7003763611 13/05/2022 00:00 7003763711		Amonimktplace Www.Southampton.Gov
	Children & Learning C Children & Learning C Housing Revenue Account H	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit Regains Manager - Responsive Regains	CHF21 CHF21 RMAN2	Childrens Workforce Development Childrens Workforce Development Operational Resources Management A/C		Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase Purchase Card Balance	15/05/2022 00:00 70037644[2 15/05/2022 00:00 70037644]1 13/05/2022 00:00 70037646]1	Revenue - General Fund Revenue - General Fund Revenue - Housine Revenue Account	Amerimicipiace Amerimicipiace Www.Tradeonivolumbine.
	Housing Revenue Account H Children & Learning C	HRA CHIL	Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32	Operational Resources Management A/C Specialist Support Services - LAC	AH0500 AC0310	Lumber/Building Materialis Stores Misc & Speciality Retail Stores	Purchase Card Ralance Equipment Purchase	13/05/2022 00:00 70037648 1 13/05/2022 00:00 70037650 1	Revenue - Housing Revenue Account Revenue - General Fund	
	Children & Learning C Children & Learning C	CHEL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	AC0310 AC0310	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	15/05/2022/00:00 7003765111 15/05/2022/00:00 7003765112	Revenue - General Fund Revenue - General Fund	Amznmiktplace Amznmiktplace
	Children & Learning C Finance & Change Fi	CHIL	Looked After Children & Provision Business Support	CHF32 RS01	Specialist Support Services - LAC Business Support	A90270	Mite & Specialty Netal Stores Mite & Speciality Retail Stores Got Services - Not Elsewhere Classified	Stationery Equipment Purchase Purchase Card Balance			Americinetics Americinetics Www.Southamoton.Gov
	Finance & Change Fi Health, Adults & Leisure H	FINC	Business Support Adults - Safeguarding AMH & COH	RSD1 HASA	Business Support Substance Misuse Staffing	A20070 A40175	Drinking Places (Alcoh. Bevr) - Barry/Tavens/Nightclubs/Cocktail Lounges/Discos Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Temporary Accomodation	13/05/2022 00:00 7003766411	Revenue - General Fund Revenue - General Fund	Farmhouse Circle Guest House
	Communities & Customer Engagement O	COMCUS	Rereavement Services	EN26	Crematorium	AT0255		Contracted Services	13/05/2022:00:00 70037666 1		Www.Southampton.Gov
	Children & Learning C			B301		A20370		Fostering Sundries Purchase Card Balance	13/05/2022 00:00 70037683 [ 1 12/05/2022 00:00 70037684 [ 1	Revenue - General Fund Revenue - General Fund	
	Housing & the Green Environment H Finance & Change Fi	HOUGRE FINC	Housing Needs Business Support	HCN 10 R501	Homelessness Activity Business Support	A40350 A80070	Hotel IBIS Direct Marketing - Continuity/Subscription Merchant	Temporary Accompdation Other Client Expenses	14/05/2022 00:00 70037685 [1 14/05/2022 00:00 70037688 [1	Revenue - General Fund Revenue - General Fund	Hotel Ibis Amazon Prime*253dd5ft4
	Hinance & change Fi Children & Learning C Children & Learning C	CHIL CHIL	sestifiets Support Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	waaness support Phoenix Service Specialist Support Services - LAC	A20070 AC0315 AC0310	Govt Services - Not Linewhere Classified Milic & Specialty Retail Stores Milic & Specialty Retail Stores	Stationery Enclosery	12/05/2022 00:00 70037692 1 12/05/2022 00:00 70037697 1 15/05/2022 00:00 70037697 1	xevenue - General Fund Revenue - General Fund Revenue - General Fund	wen wegster Office Amonmiktplace Amonmiktplace
	Children & Learning C Children & Learning C	CHIL		CHF32 CHF32	Children in Care Team 2 Looked After Children Team	AC0012	Govt Services - Not Elsewhere Classified Travelodge	Fastering Sundries Temporary Accompdation		Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Travelodge Gb0000
ShareS				CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified Local And Suburban Commuter Passinger Transportation - Inc fetries Convers Sense Transmission		16/05/2022 00:00 70037708 1	Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk
ShareS	Children & Learning C Children & Learning C	CHEL	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Phoenix Service	AC0230 AC0235	un us erg mannen, augemann HEE Earling Places, Restaurants Earling Places, Restaurants	Purchase Cand Balance Purchase Cand Balance Purchase Cand Balance	16/05/2022 00:00 70037718 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	
ShareS	Communities & Customer Engagement O Children & Learning O		Libraries Looked After Children & Provision	ED13 CHF32	Material Account Children in Care Team 1	AT0320 AC0011	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified		16/05/2022/00:00 7003772211	Revenue - General Fund Revenue - General Fund	Amonmictplace Eldc Payment Int
ShareS	Children & Learning C Children & Learning C Hashh Adult # Learning	CHEL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Adoption Team and Costs Substance Minute Facilities	AC0315 AC0080	Sporting Goods Stores Local And Suburban Commuter Passenger Transportation - Inc ferries Localers - Josef Montel (Terrans)	Purchase Card Balance Public Transport Staff Temporary Accounts	16/05/2022 00:00 70037726 1 16/05/2022 00:00 70037729 1 16/05/2022 00:00 70037729 1	Revenue - General Fund Revenue - General Fund	sportsdirect.Com Www.Wightlink.Co.Uk Circle Grant V
		COMCUS NRA		ED13 RMAN2	Central & Branch Libraries Operational Resources Management A/C	AH0500				Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Acco-++	Nestle Uk Www.Utilita.Co.Uk
	Housing & the Green Environment H Communities & Customer Engagement C	HOUGRE COMCUS	Housing Needs Libraries	HCN 20 ED13		A40350 A10320	Discourt Stores Books/Periodcals/Newspapers	Temporary Accomodation Books & Publications	16/05/2022:00:00 70037727 1 16/05/2022:00:00 70037740 1	Revenue - General Fund Revenue - General Fund	Guardan News & Media
Name<	Communities & Customer Engagement O	LOMOUS DSG CHIL	Libraries DSG Early Years Block	6013 678 CHERI	Start Point Northam	AT0320		Books & Publications East	16/05/2022-00:00 70037742 1		
NormNor			Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - Inc ferries Local And Suburban Commuter Passenger Transportation - Inc ferries	Public Transport Staff	16/05/2022/00:00 7003774811	Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk Www.Wightlink.Co.Uk
NormNor	Leader Li DSG Funding D	LEAD DSG	Corporate Communications DSG Early Years Block	6050 618	Communications Start Point Sholing	A(0020 AC0520	Advertising Services Grocery Supermarkets	Advertising & Publicity - Non Staff Food	17/05/2022 00:00 70037759 1 16/05/2022 00:00 70037762 1	Revenue - General Fund Revenue - General Fund	Facebk 7plpqrb252 Tesco Store 2156
Name<	Communities & Customer Engagement C Housing Revenue Account H Children & Learning	COMCUS HRA CHIL	Libraries Regain: Manager - Responsive Repairs Education - High Names and Coloration	ED13 RMAN2 CHESP	Material Account Operational Resources Management A/C Children Looked After Parkeses	AC0500	Books, Periodicals, Newspapers General Contactors - Residential (Commercial Direct Marketing - Other Power Marketawa - Mark Educations - Constitut	Books & Publications Purchase Card Balance Purchased Services		Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Ex4	
NormNo	Children & Learning C Finance & Change Fi	CHIL	Divisional Management and Legal Business Support	CHF10 R501		AC0110 AB0070	Govt Services - Not Bowhere Classified Drinking Floes (Rich. Bev) - Bary/Tawens/Nightchbs/Cocktail Lourges/Discos	Purchase Card Balance	16/05/2022:00:00 70037774 1 16/05/2022:00:00 70037775 1	Revenue - General Fund Revenue - General Fund	C2e817200035j Ukvi
NormNo			Adults - Safeguarding AMH & OOH	HASA CHF32	Substance Misuse Staffing	A40175 AC0012	Travelodge	Temporary Accomplation	16/05/2022/00:00 70037776[1 16/05/2022/00:00 70037780]1	Kevenue - General Fund	Premier Inn 44537655
NormNo	Housing Revenue Account H Housing Revenue Account H Housing Revenue Account H	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Remains Manager - Descation Remains	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AHDSDD AHDSDD	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Utilities - Elec/Gau/Heating Ol/Water/Sanitary	Purchase Card Balance Purchase Card Balance	17/05/2022 00:00 70037784   1 17/05/2022 00:00 70037784   1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Devenue - Housing Revenue Account	Www.Utilita.Co.Uk Sae Electricity
NormNo	Leader Li Housing Revenue Account H	LEAD	Democratic Representation & Managemen Regains Manager - Responsive Repains	LPDS RMAN2	Chic Ceremonies Operational Resources Management A/C	AL0020 AH0520	Dry Cleaners Utilities - Elec/Gau/Neating Of/Water/Sanitary	Uniforms, Clothing & Protective Clothing Purchase Card Ralance	17/05/2022/00:00 70037799/1 17/05/2022/00:00 70037902/1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Adantic Dry Cleaners Smart Top Up
NormNo	Housing Revenue Account H Housing Revenue Account H	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AHDSDD AHDSDD	Utilities - Elec/Gas/Heating Oli/Water/Sanitary Plumbing/Heating Equipment & Supples	Purchase Card Ralance Purchase Card Ralance	17/05/2022 00:00 70037804 1 17/05/2022 00:00 70037807 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Smart Top Up Pipe Scenes Ltd
No.<	Health Adults & Leisure H	HEALEIS	Regains Manager - Responsive Repains Adults - Provider Services	RMAN2 HASP	Operational Resources Management A/C 32 Kentish Rd Respite Services	AA0070	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Discourt Stores Heart Combined and the Plana			Revenue - Housing Revenue Account Revenue - General Fund	
No.<	Leader Li	HEALEIS	Democratic Representation & Managemen	HASP LPDS	32 Kentish Rd Respite Services Civic Commonies	A40070 A10020	Hardware Stores	Equipment Purchase Other Expenses	17/05/2022 00:00 70037820 1 17/05/2022 00:00 70037821 1	Revenue - General Fund Revenue - General Fund	Make it Magic
	Housing Revenue Account H Finance & Change Fi	HRA FINC	Repairs Manager - Responsive Repairs Business Support	RMAN2 BSD1	Operational Resources Management A/C Business Support	AH0500 A80070		Purchase Card Ralance Purchase Card Ralance	17/05/2022/00:00 70037826 1 18/05/2022/00:00 70037836 1	Revenue - Housing Revenue Account Revenue - General Fund	Sae Electricity Pcc Internet Payment
	Housing Revenue Account H Housing Revenue Account H Lander H	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Compared Communications	RMAN2 RMAN2 EDS0	Operational Resources Management A/C Operational Resources Management A/C Communications	AH0500 AH0500 AH0500	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Businers Society - Not Dispators Classified	Purchase Card Balance Purchase Card Balance General Office External	18/05/2022 00:00 70037827[1 18/05/2022 00:00 70037829[1 18/05/2022 00:00 70037829[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Curd	Southern Co-Op 0397 Southern Co-Op 0397 Enrolen Exchange See
	Finance & Change Fi Safer City Si	FINC	Business Support Community Safety, Alcohol Related Crime, CCTV	8501 LF26	Business Support Safer Communities - Operations	AB0070 AT0640	Govt Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance Purchase Card Balance	18/05/2022 00:00 70037853 1 18/05/2022 00:00 70037865 1	Revenue - General Fund Revenue - General Fund	Southern Co-Op-D377 Foreign Exchange Fee Pot Interest Payment Annuan (Prime "Stoky 2214 Southern Co-Op-D377 Costo Wholewale #124 Access Southampton Travelodge G0000 Clipchamp.Com Amonnitylace
	Housing Revenue Account H Leader Li	HRA	Repairs Manager - Responsive Repairs Democratic Representation & Managemen	RMAN2 LPDS	Operational Resources Management A/C Cluic Ceremonies	AH0500 AL0020	Grocery Stores/Supermarkets Buying/Shopping Services & Clubs	Purchase Card Balance Principal Repayments	18/05/2022 00:00 70037868 1 17/05/2022 00:00 70037873 1	Revenue - Housing Revenue Account Revenue - General Fund	Southern Co-Op 0297 Costco Wholesale #124
	Children & Learning C Finance & Change Fi	FINC		CHF32 8501	Foster Care Services Team Business Support	AC0230 AB0070	Public Warnhousing/Storage - Farm Products,Refrigerated/Household Goods, Storage Travelodge Automatic Sections - Nation Described	Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Access Southampton Travelodge Gb0000
	DSG Funding D Housing Revenue Account H	D9G HRA					Misc & Speciality Retail Stores Telecom Services - Phone/Fax	Educational Supplies, Stationary & Materials Computing - Software & Licences	19/05/2022 00:00 70037893 1	Revenue - General Fund Revenue - Housing Revenue Account	Zoom.Us 888-799-9666
	Finance & Change Fi Children & Learning C	FINC	Business Support Looked After Children & Provision	8501 CHF32	Business Support Phoenix Service	A80070 AC0315	Govt Services - Not Elsewhere Classified Taxicabs And Limousines	Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Hampshire County Counc Www.Radiotaxis-Southam
	Housing & the Green Environment H DSG Funding D Children & Learning C	HOUGRE DSG CMII	City Services - District Operating Areas DSG Early Years Block Looked After Children & Rowision	EVE EVE CHE22	East Area Green Early Years & Childcare Plan Phoenix Senice	AT0390 AC0840 AC0815	Professional Services - Not Elsawhere Classified Mits: & Speciality Retail Stores Twiceha Andri Immunices	Purchase Card Balance Educational Supplies, Stationary & Materials Exerchase Card Balance	19/05/2022/00:00 70037900/1 19/05/2022/00:00 70037907/1 19/05/2022/00:00 20037907/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Gou.Uk Amonimktplace Ware Definitivia.Southam
	DSG Funding D Housing & the Green Environment H	DSG HOUGRE	DSG Early Years Block City Services - District Operating Areas	EVE ENED	Start Point Northam East Area Green	AC0530 AT0390	Mice & Specially Retail Stores Professional Services - Not Elsewhere Classified	Educational Supplies, Stationary & Materials Purchase Card Ralance	18/05/2022 00:00 7003791211 18/05/2022 00:00 7003791211 18/05/2022 00:00 7003791811	Revenue - General Fund Revenue - General Fund	Amerimiktplace Www.Gov.Uk
	DSG Funding D Housing Revenue Account H	DSG HRA	DSG Early Years Block Regains Manager - Responsive Repains	EYE RMAN2	Start Point Sholing Operational Resources Management A/C	AC0520 AH0500	Misc & Specialty Retail Stores Commercial Equipment - Not Elsewhere Classified	Purchase Card Balance	19/05/2022-00:00 70037934[1 19/05/2022-00:00 7003792511		Amznmiktplace Test Meter Group Ltd.
	Health, Adults & Leisure H Children & Learning C	CHIL	Adults - Provider Services Looked After Children & Provision	HASP CHF32	32 Kentish Rd Respite Services Phoenix Service	A40070 AC0315		Equipment Purchase Purchase Card Balance	19/05/2022 00:00 7003792111		Amonmiktplace Trainline.Com
	DSG Funding D	DSG DSG NOUGRE	DSG Early Years Block	EYE ENEO	Start Point Shoing Start Point Shoing East Area Green	AC0520 AC0520 AT0390	Mile: & Speciality Retail Stores Mile: & Speciality Retail Stores Govt Services - Not Diswhere Classified			Revenue - General Fund Revenue - General Fund Revenue - General Fund	
	DSG Funding D	09G	DSG Early Years Block DSG Early Years Block	EVB EVB		AC0620				Revenue - General Fund Revenue - General Fund	
	Finance & Change Fi Green City & Place Trading G Crean City & Place Trading G	GCPT	Business Support Fleet Trading Area Fleet Trading Area	ETA40	Business Support Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	A80070 A72030	Peenier Travel inns Tax Payments Tan Doumonts	Purchase Card Ralance Road Fund Licence	18/05/2022 00:00 70037945 1 20/05/2022 00:00 70037950 1 20/05/2022 00:00 70037950 1	Revenue - General Fund Revenue - General Fund	Premier inn 44028820 Dvla Vehicle Tax
NN </td <td></td> <td>GCPT</td> <td>Reet Trading Area Reet Trading Area</td> <td>ETAMO</td> <td>Vehicle Leasing &amp; Borrowing Costs Vehicle Leasing &amp; Borrowing Costs</td> <td>AT2030</td> <td>Tax Payments Tax Payments</td> <td></td> <td></td> <td>Revenue - General Fund Revenue - General Fund</td> <td></td>		GCPT	Reet Trading Area Reet Trading Area	ETAMO	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments Tax Payments			Revenue - General Fund Revenue - General Fund	
			Fleet Trading Area Fleet Trading Area		Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs			Road Fund Licence	20/05/2022/00:00 70037960[1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax
	Green City & Place Trading G Green City & Place Trading G Green City & Place Trading G	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area		Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030		Road Fund Licence Road Fund Licence Road Fund Licence	20/05/2022 00:00 70037962 1 20/05/2022 00:00 70037963 1 20/05/2022 00:00 70037963 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax
	Green City & Place Trading G Health, Adults & Leisure H	GCPT	Fleet Trading Area Adults - Adult Services Management	ETA4D HASM	Vehicle Leasing & Borrowing Costs Southampton Safeguarding Adult Board	AT2030 AA0270		Road Fund Licence Other Expenses		Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Zoom.Us 888-799-9666
	Finance & Change Fi Green City & Place Trading G	FINC GCPT	Business Support Fleet Trading Area	BSD1 ETA4D	Business Support Vehicle Leasing & Borrowing Costs	A20070 A72030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Tax Payments	Purchase Card Balance Road Fund Licence	20/05/2022 00:00 70037969 1 20/05/2022 00:00 70037930 1	Revenue - General Fund Revenue - General Fund	Circle Guest House Dvla Vehicle Tax
	Green City & Place Trading G Leader H	GCPT LEAD	Reet Trading Area Cultural Services	ETA4D CU01	very reason a collectre Man Vehicle Leasing & Borrowing Costs Exhibitions (LP220)	AT2030 AT2030 AG0370	nees. a generating remain addres Tax Payments Steamblip And Chulse Lines	Road Fund Licence Punchase Card Balance	20/05/2022 00:00 70037971 [1 20/05/2022 00:00 70037972 [1 20/05/2022 00:00 70037974 [1	nevenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Redfunnel.Co.Uk
	Green City & Place Trading G Green City & Place Trading G Green City & Place Trading G	GCPT GCPT		ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Tax Payments Tax Payments Tax Payments		20/05/2022 00:00 7003797711 20/05/2022 00:00 2003797711		Dvla Vehicle Tax
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Name         Advance         A	Health, Adults & Leisure H	HEALEIS	Adults - Provider Services Adults - Provider Services Adults - Provider Geneixes	HASP HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	A40370 A40370 A40170		Equipment Purchase Food	23/05/2022:00:00 7003811712 23/05/2022:00:00 7003811711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lid Gb Southampton Lid Gb Southampton Lid Gb Southampton
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Constraint         Constra	Communities & Customer Engagement O Leader Li	COMCUS LEAD	Bereavement Services Corporate Communications		Crematorium Communications		Govt Services - Not Elsewhere Classified Telecom. Equip /Phone Sales	Contracted Services General Office Expenses	24/05/2022/00:00 70038142 1 24/05/2022/00:00 70038155 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov
Constraint         Constra	Children & Learning C DSG Funding D Children & Learning	CHIL DSG	Education - Early Years and Asset Mgt DSG Early Years Block Skills Research - * Protector -	CHF51 EVB ED57	Education Psychologists.	AC0550 AC0530		Educational Supplies, Stationary & Materials Exerchana Card Balance		Revenue - General Fund Revenue - General Fund	Zoom.Us 888-799-9666 Amonmikplace Avia Surgenter
Constraint         Constra	Leader Li Housing & the Green Environment	LEAD HOUGER	and, Regeneration & Partnership Democratic Representation & Managemen Housing Needs	LPOS HEN M	Regeneration & City Limits Cluic Ceremonies Homelessness Activity	AG0210 AL0020 A40350	uroceny socres, supermarkets Flankts Premier Tawel Ians	Aucrase Lanz Balance Other Expenses Temporary Accompliation	25/05/2022 00:00 70038170 [1 25/05/2022 00:00 70038173 [1 26/05/2022 00:00 70038173 ]1	xevenue - General Fund Revenue - General Fund Revenue - General E4	Adda Superstore The Rower Factory Premier IndéAn12105
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InterpretationInter	Communities & Customer Engagement D DSG Funding D	COMOUS DSG	Libraries DSG Early Years Block	6013 676	Central & Branch Libraries Start Point Northam	AT029D AC0530	Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase Educational Supplies, Stationary & Materials	25/05/2022 00:00 70038188 1 25/05/2022 00:00 70038189 1	Revenue - General Fund Revenue - General Fund	Amerimikiplace Amazon.Co.Uk*2g85w6cu4
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Number Name         Normal Name	Leader Li Communities & Customer Engagement O	LEAD	Cultural Services Libraries	CU01 ED13		AG0310 AT0280	Hobby/Yoy/Games Shops Mile: & Specially Patall Some			Revenue - General Fund Revenue - General Fund	Rockbottom Toys Amonmiktplace
Number Name         Normal Name	DSG Funding D Leader Li	DSG LEAD	DSG Early Years Block Democratic Representation & Managemen	EYB LPDS	Start Point Northam Claic Ceremonies	ACDE30 ALDO20	Misc & Speciality Retail Stores Grocery Stores,/Supermarkets	Educational Supplies, Stationary & Materials Principal Repayments	25/05/2022 00:00 70038216 [1 25/05/2022 00:00 70038217 [1	Revenue - General Fund Revenue - General Fund	Amz*fosiyer Waitrose 720
Number Name         Normal Name	Leader Li Green City & Place Trading G Communities & Contours	COMOUS	Strategic Management of the Council Reet Trading Area Libraries	LP27 ETA40 ED17	Leader's Budget Fleet Mgmt & Admin Overhead A/c Central & Branch i Invarian	AE0020 AT2000 AT0290	Poemier Travel Ions Service Stations Mile: & Speciality Retail Synam	Temporary Accomodation Vehicle Fuel Equipment Pury Inna	25/05/2022 00:00 70038218   1 25/05/2022 00:00 70038220   1 25/05/2022 00:00 70038220   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Insk4521615 Sainsburys Petrol Amoniktplace
Name         Mail         Mail <th< td=""><td>Housing Revenue Account H Housing &amp; the Green Engineerment</td><td>HRA</td><td>Supervision &amp; Management - Housing Management Housing Needs</td><td>SMHM HCN 20</td><td>Decent Neighbourhoods Project Homelessness Activity</td><td>AHDE20 AHDE20</td><td>news, w generating remain 2008 Lumber/Building Materialis Stores Discourt Stores</td><td></td><td>25/05/2022 00:00 70038224 1 25/05/2022 00:00 200382221 1</td><td>Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund</td><td></td></th<>	Housing Revenue Account H Housing & the Green Engineerment	HRA	Supervision & Management - Housing Management Housing Needs	SMHM HCN 20	Decent Neighbourhoods Project Homelessness Activity	AHDE20 AHDE20	news, w generating remain 2008 Lumber/Building Materialis Stores Discourt Stores		25/05/2022 00:00 70038224 1 25/05/2022 00:00 200382221 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	
Name         Math. Name         Math. Physic formation         Math. Physicf		COMCUS		ED56	Regeneration & City Limits	AG0210		Adult's Stock Purchase Card Balance	26/05/2022 00:00 70038237[1 26/05/2022 00:00 70038240]1	Revenue - General Fund	
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Stock of the state of	Children & Learning C Communities & Customer Engagement C	CHIL	Skills, Regeneration & Partnership	ED56 EN26	Regeneration & City Limits	AG0210 AG0210 AT0250	www.warenewserg - www.utect Marketers - Not Essentere Classified Sporting Goods Stores Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance Materials	26/05/2022/00:00 7003825311 26/05/2022/00:00 7003825311 26/05/2022/00:00 7003825611	nevenue - General Fund Revenue - General Fund Revenue - General Fund	Sportsdirect.Com Croma Lockumbhs & Sec
unstrate         use         dota dity that bits         1 M         starts         ALL         Comparison         Ford         AUX02100         Wallshift         Neural-Generalization         Neurol-Generalization         Neural-Generali	DSG Funding D Green City & Place Trading G	DSG GCPT	DSG Early Years Block Reet Trading Area	EYE ETAID	Start Point Sholing Fleet Mgmt & Admin Overhead A/c	AC0520 AT2000	Grocery Stores/Supernarisets Auto Paring ListyCarages	Food Conference & Seminars	26/05/2022 00:00 70038260 1 26/05/2022 00:00 70038266 1 26/05/2022 00:00 70038266 1	Revenue - General Fund Revenue - General Fund	Itchen Fruit Farm The Nec
Older         Dis.         Spin. Spin. Spin.         Dis.         Representation Control Spin.         Spin. Spi	Liste Funding D Leader Li Children & Learning ***	LEAD CHIL	Looked After Children & Provision	ED50 CHF22	Communications Phoenix Service	AC0620 AI0020 AC0215	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Taxicshe And Limnusions	Purchase Card Balance	26/05/2022:00:00 7003827311 26/05/2022:00:00 7003827411	xevenue - General Fund Revenue - General Fund Revenue - General Fund	
<ul> <li>Methods and the second s</li></ul>	Children & Learning CC DSG Funding D	CHIL	Skills, Regeneration & Partnership	6056 678	Regeneration & City Limits	AG0210 AC0520	Grocery Stores/Supermarkets	Purchase Card Balance	26/05/2022/00:00 70038277 1	Revenue - General Fund Revenue - General Fund	MarksEspencer Pic Saca Itchen Fruit Farm

Children & Learning Children & Learning Leader Children & Learning Housing & the Green Environment Housing Riverwa Account	CHIL	Looked After Children & Provision Looked After Children & Provision Composet Communications Sallin, Regeneration & Partnership Housing Nieds Sapervision & Management – Housing Needs	CHF32	Phoenki Sarvice Phoenki Sarvice Communication Sarvice Regeneration & City Linets Homelessnes Activity Homelessnes - HAA	AC0315	Taxicabs And Limousines Taxicabs And Limousines	Purchase Card Balance Purchase Card Balance General Office Expenses Purchase Card Balance Temporary Accomodation Purchase Card Balance	26/05/2022 00:00 7003828011 26/05/2022 00:00 700382811 26/05/2022 00:00 700382811 28/05/2022 00:00 700382811 27/05/2022 00:00 700382811 27/05/2022 00:00 700382811 27/05/2022 00:00 700382811	Revenue - General Fund Revenue - HousingRevenue Account	Www.Radiotaxis-Southam	6
Leader	CHEL CHEL LEAD CHEL HOUGRE HRA	Corporate Communications	CHF32 ED50 ED56 HCN 20 SMHS	Communications	AC0315 AC0315 A0000 AC0200 AA0350 AH0170	Takciba And Limosaines Takciba And Limosaines Detect Marketing - Other Dect Marketers - Not Elsewhere ClassRied Royal Dock Anders KJM Hoot Bild Peretrier Tawal Ions	General Office Expenses	26/05/2022:00:00 70038283[1	Revenue - General Fund	Www.Radiotaxis-Southam Www.Radiotaxis-Southam Amazen.Co.UK*2gbb22fe4 Kim Airline 0742455625095 Hotel Ibis Premier Inn44027195	<ul> <li>1 at a state of the state of th</li></ul>
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Royal Dutch Airlines KLM	Purchase Card Balance	28/05/2022/00:00 7003829111	Revenue - General Fund	Kim Airline 0742455625095	228.45
Housing Revenue Account	HEA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0120	Hotel Bacs Premier Travel Inns	Purchase Card Balance	27/05/2022/00:00 70038295[1	Revenue - General Fund Revenue - Housing Revenue Account	Premier Inn44017195	272.5
Housing Riversia Account Housing & the Green Environment Green City & Place Trading Health, Adults & Leisure Communities & Customer Engagement	HEALEIS COMCUS	Seprimon & Management – Housing Nand, Huang Nand, Tang Tangga Ana Sarang Canada Sarang Sarang	HCK 120 ETM0 HKSP ED54 ED54 ED56 ED56 ED56 ED56 ETM0 HKSP ED54 HKSP LD54 HKSP HCK120 ED54 HKSP HCK120 EN26 HCK120 LP55	Homelessen Active Homelessen Active Fleet Mget & Admin Overhead A/c 22 Keetish Rd Reptite Services Independent Damedic Violence Advisor - IDVA & PIPPA & IRIS		Aurel BC Baskank - Independent All Kompen - Frank har Schone Agents and Kompen - Frank har Schone Agents and Kompen - Frank Kompen Agents and Kompen - Bank Harry Bankmers Kill Bang Bankmers Kill Bankand Bank Franks Tockers-Promytike Transmit Rockers-Promytike Schone Bank Bank Bank	Temporary Accomodation Other Expenses Equipment Purchase Purchase Card Balance	27/05/2022.00:00 70038298 1 27/05/2022.00:00 70038208 1 27/05/2022.00:00 70038300 1 28/05/2022.00:00 70038302 1 27/05/2022.00:00 70038303 1	Revenue - Housing Internet Account Revenue - Account Fact Revenue - Account Fact Revenue - Concent Fact		466
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AT2000 AA0070 AA0370 AG0310	Misc House Furnishing Specialty Stores	Equipment Purchase	28/05/2022 00:00 7003830211	Revenue - General Fund	Www.Fta.Co.Uk The Range Https://Www.Bluebell-Roo Primark	58.38
Communities & Customer Engagement Children & Learning	COMOUS	Stronger Communities Solls: Resenantion & Partnership	ED54 ED55	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Researching & City Limits	AA0370 AG0210	Real Estate Agents and Managers - Rentals Escribs Clothing General	Purchase Card Balance Purchase Card Balance	27/05/2022 00:00 70038303 1 26/05/2022 00:00 70038305 1	Revenue - General Fund Revenue - General Fund	Https://Www.Bluebell-Roo Drimark	100
DSG Funding	DSG	DSG Early Years Block	EYE	Start Point Northam	AC0530	Stationery/Office/School Supply Stores	Educational Supplies, Stationary & Materials	27/05/2022/00:00 70038313 1	Revenue - General Fund	Www.Leamplaynexus.Com	20.95
Communities & Customer Engeneret Oxidem & Learning DSG Funding Health, Adahs & Leisure Leader Oxidem & Learning Green Chy & Pace Trading Health, Adahs & Leisure Communities & Customer Engeneret Health, Adahs & Leisure Leader Hossing & the Green Environment	CHL DSG HEALEIS LEAD CHL GCPT HEALEIS COMCUS HEALEIS LEAD	Corporate Communications	6050	Indigender Dannells Vallenze Akklan - DUKA & RPPA & HIS Regrenzista & Chry Units Star faire Northan 20 forstha Affangels Karless Contruscitations Regrenzista & Chry Lints Valleki - Learing & Baronavic Cath 20 forstha Affangels Karless Startesh & Affangels Karless Startesh & Register Gormanika Startesh & Rester Gormanika Startesh & Rester Gormanika	AC0630 AA0370 Al0020	Misc & speciality ketali soores Advertising Services	Parthau Card Balance Educations Steppler, Stritorany & Materials Equipment Parchase Adventing # Palotiny - Non Sett Parthau Card Balance Road Fund Linence Equipment Parchase Corporate Wenthenhight and Subscriptions Equipment Parchase Other Enverses	24(65/2022 00:00 7008885)1 27(65/2022 00:00 7008885)1 28(65/2022 00:00 7008833)1 28(65/2022 00:00 7008833)1 28(65/2022 00:00 7008833)1 28(65/2022 00:00 7008833)1 28(65/2022 00:00 7008833)1 28(65/2022 00:00 7008833)1 28(65/2022 00:00 7008833)1	Revenue - General Fund	Primit Www.Lampitypesus.Com Ammitigates Facebs Pigkub232 kim Akine (074345552506 Dula Velicie Tab. Poundand Jacom Liu Bia Type-666 Poundand I bi 1156 Poundand I bia 1156 Www.Biadosaya Tmets.Co Machine Mart Lid I kasa Lid Apog.Drillee Waltona 720	26.6
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG2210 AT2030 AA0070 AA0400 AA0070	Royal Dutch Airlines KLM	Purchase Card Balance	28/05/2022/00:00 70038326[1	Revenue - General Fund	Kim Airline 0742455625096	228.45
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentlah Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	28/05/2022/00:00 70038328/1	Revenue - General Fund	Poundland	0.83
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Telecon Services - Phone/Fax	Corporate Memberships and Subscriptions	27/05/2022/00:00 7003833111	Revenue - General Fund	Zoom. Us 888-799-9666	23.98
Header	LEAD	Adusts - Provider Services Democratic Representation & Managemen	LPDS	22 Kerzish kö kelpite services Civic Geremonies		Discount Stores	Lgupment vurnase Other Expenses Temporary Accomodation Uniform, Clothing & Postective Clothing Furniture	30/05/2022/00:00 70038234/1	Revenue - General Fund	Poundland Ltd 1196	1.67
Housing & the Green Environment Communities & Customer Engagement Housing & the Green Environment	HOUGRE COMCUS HOUGRE	Housing Needs Beneuvement Services Housing Needs Democratic Representation & Managemen	HCN 20	AL JANUARY IN A POPULATION NUMBER Cluic Conversions Homelessness Activity Convertents Homelessness Activity	AR0250 AT0250 AR0250	Executif Serves Lodging - Hotely,Motely,Resorts/Central Reservation Services - Not Elsewhere Classified Household Appliance Stores Furniture/Home Furn/Equip Stores - Except Appliances	Temporary Accompdation	20(05/2022.00:00 70038334)1 20(05/2022.00:00 70038335)1 20(05/2022.00:00 70038335)1 20(05/2022.00:00 70038338)1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Reddoeapartments.C	1236.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 20	Homelessness Activity	AA0350	Fumiture/Home Fum/Equip Stores - Except Appliances	Furniture	30/05/2022 00:00 70038338[1	Revenue - General Fund	Ikea Ltd Shop Online	130
Leader	LEAD	Democratic Representation & Managemen	LPDS	Cluic Ceremonies	A10020	Grocery Stores/Supermarkets	Other Expenses	30/05/2022 00:00 700383 29   1	Revenue - General Fund	Waltrose 720	15
Green City & Place Trading	HOUGRE GCPT HEALEIS	Reet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	A72030	HOSH MIS Tax Payments	Road Fund Licence	30/05/2022/00:00 70038342/1 30/05/2022/00:00 70038344/1	Revenue - General Fund	Dula Vehicle Tax	292.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Computer Software Stores	Equipment Purchase	31/05/2022/00:00 70038347/1	Revenue - General Fund	Currys Business	115.83
Lader Housing is the Green Environment Green City & Place Trading Health, Adults & Leisure Lader Housing & the Green Environment Finance & Change Housing & the Green Environment Lowfor	HEALLIS LEAD HOUGRE FINC HOUGRE COMCUS	Demonstra Representation & Managemen Heard Tardig Area Addan - Houde Sanker Demonstra Regimentation & Managemen Addan - Houde Sanker Conference - Walk Conference Housing Needs Cargent Communications Cargent Communications Conference - Walk Conference Conference - Walk Conferen	HCN 32 ETAND HKSP LPB5 HCN 32 ENSD HCN 32 ED54	Chic Commonian Micrometariane Activity Micrometariane Activity 22 Korchish Bel Serginis Garrison 23 Corchis Commoniane Homeleaseema Activity Homeleaseema Activity Micrometariane Activity Micrometariane Activity	Add320 Add320 Add320 Add320 Add320 Add320 Add320 Add320 Add320 Add320	Genery Toom/Ageneratives two late Longine Schwei Konne Genery Toom/Agenerative Longine - Heithylkenin/Waron (Venetal Reservation Services - Net Elwehrer Cassified Mark & Specially Real Schwei Longing - Leishnylkenin/Waron (Venetal Reservation Services - Net Elwehrer Cassified Genery Toom/Ageneratives)	Other Expenses Temporary Accomdition Read Fund Lience Equipment Purchase Other Expenses Temporary Accomdition Perchase Cand Balance Temporary Accomdition Perchase Cand Balance	30/05/2022 00:00 7003833911 30/05/2022 00:00 7003834911 30/05/2022 00:00 7003844911 31/05/2022 00:00 700384911 31/05/2022 00:00 700384911 31/05/2022 00:00 700383511 31/05/2022 00:00 700383511 31/05/2022 00:00 700383511 31/05/2022 00:00 700383511	Revenue - General Fund Revenue - General Fund	Walsons 720 Heterlibi Data Welcie Tar Corrys Bailens Heterl All Booking Com Heterl All Booking Com Heterl All Booking Com Adas Supernitore Heterlibi Heterlibi Heterlibi Gesta Faceb Lipphother a	1670
Finance & Change Mousing & the Green Environment	FINC	City Services - Waste Operations	ENS0 HCN 30	City Depot and Recycling Park	AT0030 A81350	Misc. & Speciality Retail Stores Lodeine - Motels/Metals/Resource/Central Reservation Services - Not Elsewhere Classified	Other Expenses Temporary Accompliation	31/05/2022/00:00 2003835111	Revenue - General Fund Revenue - General Fund	Amonmictplace Vintel At Brooking Com	24.59
Communities & Customer Engagement	COMOUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG2035	Grocery Stores/Supermarkets	Purchase Card Balance	31/05/2022/00:00 70038353 1	Revenue - General Fund	Asda Superstore	10.95
Housing & the Green Environment	HOUGRE	Housing Needs Companies Communications	HCN 20 E050	Homelessness Activity Communications	AA0350 A0030	Hotel BIS Record Score	Temporary Accomplation Computing - Software & Licences	02/06/2022 00:00 70038357[1 02/06/2022 00:00 20038357[1	Revenue - General Fund Revenue - General Fund	Hotel Ibis Apple Com/Dill	590
Leader Communities & Customer Engagement Leader	COMCUS	Stronger Communities	ED54	Homeeunes Advery Communications Adpain Restlement Scheme Communications	A10020 A62025 A10020	Eating Places/Restaurants	Food	02/06/2022 00:00 70038359 1 01/06/2022 00:00 70038361 1 02/06/2022 00:00 70038367 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Costa	10.95
		Cosponse Communications DSG Early Yeans Block Ubraries DSG Early Yeans Block Cosponse Communications Cosponse Communications Adults - Adult Services Management Manuels	HCN 20 E050 E050 E050 EVB E052 EVB E050 E050	Communications Early Yean & Childcare Plan Material Account Early Yean & Childcare Plan Communications Communications	ACOSHO	Advecturg services Misc & Speciality Retail Stores	Puchasa Card Balance Temporary Acconduiston Computing - Software & Licences Food Adventising & Publicity - Non Saft Educational Sopples, Stratowary & Materials Books & Publications Educational Sopples, Stratowary & Materials Parchase Card Balance Smith Tholine	02/04/2022 00:00 700.88460 [1 05/06/2022 00:00 700.88370 [1 01/06/2022 00:00 700.88770 [1 02/06/2022 00:00 700.88775 [1 02/06/2022 00:00 700.88755 [1 02/06/2022 00:00 700.88755 [1	Revenue - General Fund	Facehk Uppdidbk2 Anronnistplace Telegraph Sabscription Anronnistplace Foreign Exchang Fee Telegraph Sabscription Mounthatten Donation Mounthatten Donation Hotel Ibb Anraion Prime*2gk2ologi	21.96
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/06/2022/00:00 70038372/1	Revenue - General Fund	Telegraph Subscription	47.66
Leader	LEAD	Corporate Communications	6050	Communications	AC0340 AT0320 AC0340 A0000 A0000	Computer Software Stores	Purchase Card Balance	06/06/2022 00:00 70038375[1	Revenue - General Fund	Foreign Exchange Fee	0.06
Leader ManPh Achity & Leisura	HEALEIS	Corporate Communications Adults - Adult Services Management	EDS0 WASM	Communications Learning and Development Internal Adult Social Care	AI0030 A40030	Direct Marketing - Continuity/Subscription Merchant Charitebla/Social Service Ones	General Office Expenses Staff Training	01/06/2022 00:00 70038376 1 01/06/2022 00:00 70038380 1	Revenue - General Fund Revenue - General Fund	Telegraph Subscription Mounthatten Donation	26
Health, Adults & Leisure Housing & the Green Environment Communities & Customer Engagement	HOUGRE	Housing Needs	HCN 20	Homelessness Activity	AA0250	Hotel BIS	Temporary Accomodation	05/06/2022 00:00 70038381 1	Revenue - General Fund	Hotel Ibis	329
Leader	LEAD	Corporate Communications	HASM HCN 20 ED54 ED50	Learning and Development Internal Adult Social Care Homelessness AdvXhy Stronger Communities Communications	A40220 A40250 A40600 A10020	Direct Manketing - Continuegy-subscription Merchant Computer Software Stores	Corporate Memberships and subscriptions Computing - Software & Licences	01/06/2022 00:00 7003888911 05/06/2022 00:00 7003888911 02/06/2022 00:00 7003888111 02/06/2022 00:00 700388811 02/06/2022 00:00 7003888511 02/06/2022 00:00 7003888511	Revenue - General Fund	Mailgun Technologies, Drih*go Daddy Europe Gbp	2.22
Communities & Customer Engeneers Lander Oldem & Liamring Oldem & Liamring Dublem & Liamring Dublem & Liamring Oldem & Liamring Didf Indie Lander Lander Communities & Customer Engeneers Didf Indie Lander Coldem & Liamring Oldem & Liamring Oldem & Liamring Didf Indie Didf Indie Didf Indie Didf Indie	LEAD CHE CHE HOUSSE CHE COMUSE CHE CHE CHE CHE CHE CHE CHE CHE CHE CH	Skills, Regeneration & Partnership	ED56		AG0210	Larger ministrations from the biotects before the biotect classifier man BF biotects and biotects and biotects between the biotects of biotects biotects between the biotects	United Scholar Systems Staff Training Temporary Accomotation Corporate Membenships and Subscriptions Computing - Software & Licences Parchase Card Balance Destinated Frances	03/06/2022/00:00 70038387[1	Revenus - Control Fant Revenus - Control Fant	Dnh*go Daddy Europe Gbp	64.73
Housing & the Green Environment	HOUGRE	Housing Needs	CHESO HCN 20 ED56	Children Looked After Packages Homelessness Activity Regeneration & City Limits	AC0500 AA0350 AG0210	Aranes And Ar Carriers - Not Essence Castered Lodging - Hatels/Motels/Resons/Central Reservation Services - Not Essenhere Classified	Purchased Services Temporary Accomodation Purchase Card Balance	06/06/2022 00:00 70038383 1 06/06/2022 00:00 70038387 1 06/06/2022 00:00 70038388 1	Revenue - General Fund	Dm <sup>*</sup> mp Drudy Lurope Cop Legania Waw Reddoepartmett.C Fint languide Statucia Waw Reddoxink-Scatham Teoc Stare 2156 Anhot * Installiston Waw Roddoxin-Scatham Pemier bn 4656880 Fenrejis Schomp Fee Catel 24007100 Urai Scientaren, O. Uk	501.24
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Bus Lines First Frank Participants	Purchase Card Balance	06/06/2022 00:00 7003839811	Revenue - General Fund	First Hampshire	10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	ACD035 ACD315 ACD620 AE0010 AE0010	Taxicabs And Limousines	Purchase Card Balance	Birdin, 2022 00:00 740.88489 [1 06/06/2022 00:00 740.88489 [1 06/06/2022 00:00 740.8849 [1 06/06/2022 00:00 740.8849 [1 06/06/2022 00:00 740.8849 [1 06/06/2022 00:00 740.8849 [1	Revenue - General Fund	Www.Radiotaxis-Southam	6
DSG Funding	DSG LEAD	DSG Early Years Block Strategic Management of the Council	EYR 1827	Start Point Sholing Chief Officers Menseement Team	AC0520 A50010	Grocery Stores/Supermarkets Travel Americas/Incor Operation	Food Temporary Accompliation	06/06/2022 00:00 70038415[1 06/06/2022 00:00 2003843411	Revenue - General Fund Revenue - General Fund	Tesco Store 2156 Alabah * Maska 5358va	68.67
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Business Services - Not Elsewhere Classified	Conference & Seminars	06/06/2022 00:00 70038428[1	Revenue - General Fund	Www.Local.Gov.Uk	545
Children & Learning Children & Learning	CHEL	Looked After Children & Provision Education, With Needs and Schools	604 CHF32 EVE LF27 LF27 CHF32 CHF32 CHF32 CHF30 CHF30 CHF30 CHF30 CHF30 CHF32 HCH30 CHF32 CHF32 CCAR EVE CCAR EVE CCAR	Regeneration & Cry Limits Applan Resettioner Scheme Process Service Sam Foriet Stability Chiel Officen Management Team Chiel Officen Management Team Process Service Coldman Lassice After Processor Coldman and Schemer Schemer Service Schemer Schemer Service Schemer Schemer Schemer Service Schemer Schemer Schemer Service Schemer Schemer Schemer Service Schemer Schem	AC0315 AC0500 Al0020	Rative Rations Harlings Alexandrome Genery Doner/Spermutets Transfergence: Uncounted Rations, provide - March Danabase Rations and Alexandrome Rations and Alexandro	Parchava Card Balance Food Parchava Card Balance Food Temporary Acconduction Conference & Seminars Parchava Card Balance Parchava Card Balance Parchava Card Balance Parchava Card Balance Parchava Card Balance	07/06/2022 00:00 70038429 1 06/06/2022 00:00 70038441 1 08/06/2022 00:00 70038441 1	Revensi General Fund Devensi General Fund Revensi General Fund	Www.Radiotaxis-Southam Premier Inn AIS36880	6.05
Leader	LEAD	Corporate Communications	ED50	Communications	A(0020 A(0110	Computer Software Stores	Purchase Card Balance		Revenue - General Fund	Foreign Exchange Fee	1.08
Children & Learning DSG Funding	DSG	Divisional Management and Legal DSG Early Years Block	CHE10 EVB	Children and Families Management Team Start Point Northam	AC0110 AC0530	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Recruitment Expenses Food	07/06/2022 00:00 70038447[1 07/06/2022 00:00 7003845111	Revenue - General Fund Revenue - General Fund	C2e819400710o Ukui Sainsburys, Co. Uk	2199 59.35
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Theatrical Producers(except motion pics) & Ticket Agencies	Purchase Card Balance	07/06/2022/00:00 70038455[1	Revenue - General Fund	Www.The-Mayflower.Com	51.46
Children & Learning DiSG Fandre Health, Adulta & Leisure Leader Children & Learning Guidren & Learning Guidren & Learning Guidren & Learning Communities & Guatomer Enggement Transport Capital DiSG Fandre Transport Capital	CHIL	Corporate Communications Looked After Children & Provision	EDS0 CHE32	Communications Phoenix Service	ACDE30 A40370 A40320 AC0315 AC0315 AC0315 AC0315 C60316 C60318	Gos Garocas, - Into Dianderri Callado Carroy Sizon (Japanese) Carroy Sizon (Japanese) Compare Scheme Stars Tarocha Acil Issues Sizon Marcia Acid Issues Sizon (Sizon Marcine) Sizon (Sizon Sizon Sizon (Sizon Sizon) Sizon (Sizon Sizon Sizon) Compare Angerson (Sizon Sizon) Marcía Sizon (Sizon Sizon) Marcía Sizon (Sizon) Compare Angerson (Sizon) Sizon (Sizon) Marcía Sizon (Sizon) Sizon (Sizon)	Reculturent Express Food Pactaus Card Balance Computing: Schware & Licences Pactaus Card Balance Temporer Acconduiton Pactaus Card Balance Other Capital Expenditure Education (Explicit Expenditure Education) English Cardinales & Minerash	0706/20220200070000000000000000000000000	Revensi General Fund Bevensi General Fund Revensi General Fund Revensi General Fund Revensi General Fund Revensi General Fund Capital General Fund Devensi General Fund Devensi General Fund Devensi General Fund Devensi General Fund Devensi General Fund Devensi General Fund	Streamyard.Com Www.Radiotaxis-Southam	29.43 5.04
Housing & the Green Environment	REPORT	Housing Needs	HCN 20	Homelessness Activity	AA0250	Real Estate Agents and Managers - Rentals	Temporary Accomodation	08/06/2022/00:00 70038495[1	Revenue - General Fund	Beddoeapartments.Co.Uk	1169.56
Communities & Customer Engagement Transport Capital	CCAP	integrated Transport	CCAPI	FT2 Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/06/2022 00:00 70038499[1 09/06/2022 00:00 70038499]1	Capital - General Fund	Foreign Exchange Fee	1.44
DSG Funding	DSG	DSG Early Years Block	EVR.	Start Point Sholing	AC0620	Misc & Speciality Retail Stores	Food	08/06/2022/00:00 70038504[1	Revenue - General Fund	Amonimiktplace	53.94
Housing & the Green Environment	REGION	Housing Needs	HCN 20	Homelessness Activity	AA0350	Discount Stores	Educational Supplies, Stationary & Materials	08/06/2022 00:00 7003852011	Revenue - General Fund	Poundland	26.5
Housing & the Green Environment Housing & the Green Environment Housing & the Green Environment Communities & Customer Engagement	25RUGH 25RUGH 25RUGH	Teacher Schwerter Seine State Seine State	HCN 20 HCN 20 HCN 20	Olders auf Jamilia Mangeneri tran Gale Rote (Jacobie Sale Rote (Jacobie Sale Rote) (Jacobie Sale Rote) Communication Parato Sance Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote Rote	AA0350 AA0350 AA0350 AT0320	Compare Hogenening Load in Consequences of the Second Seco	Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials	08/06/2022 00:00 70038530 1 08/06/2022 00:00 70038531 1 08/06/2022 00:00 7003854 1 09/06/2022 00:00 7003854 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Wiko Retail Limited	9
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/06/2022/00:00 70038554[1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement Communities & Customer Engagement DSG Funding Lander Communities & Customer Engagement Transport Capital Communities & Customer Engagement Transport Capital DSG Funding Lander	COMOUS DSG LEAD COMICUS CCAP COMICUS CCAP DSG CCAP LEAD DSG CCAP LEAD DSG CCAP CHE HOUGRE HOUGRE HOUGRE CHE DSG	Libraries Libraries DSG Early Years Block Corporate Communications Libraries Integrated Transport	ED13 EVB ED50 ED53 CCAPI ED54 ED53 CCAPI	Material Account Material Account Stars Folder Roothan Communications Material Account 1123 Angenmen - Other Insequences Collectors Valence Advisor - IOVA & RHPA & HIS Material Account Insequences Collectors Insequences Collectors Stars Ford Dalling Communications	AT0320 AC0630 Al0020	Books, Provinscha, Newagann Books, Provinscha, Newagann Company, Provinscha, Newagann Company, Provinscha, Provinscha Books, Provinscha, Newagann Company, Provinscha, Newagann Real Easte Agen and Rongens-Rentals Books, Provinscha, Newagann Books, Provinscha, Newagann Company, Provinscha, Newagann Books, Provinscha, Newagann Company, Provinscha, Newagann Books, Provinscha, Newagann, Provinscha, Newagann, Provinscha, Newagann, Newagann, Newagann, Newagann, Newagann, Newagann,	ner Bergensen Geschnister Saufer Sterner & Marsen Bersteins Saufer, Sterner & Marsen Berstein Saufer, Sterner Berstein Saufer, Sterner Auszumpfer, Sterner Berstein Saufer, Sterner Auszumpfer, Sterner Berstein Saufer, Sterner Berstein Ste	00/06/2022 00:00 7000855411 00/06/2022 00:00 700085541 00/06/2022 00:00 7000855911 00/06/2022 00:00 7000856011 00/06/2022 00:00 7000856111 00/06/2022 00:00 7000856111 00/06/2022 00:00 700085711 00/06/2022 00:00 700085711	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Capital - General Fund Revenue - General Fund Revenue - General Fund Capital - General Fund Revenue - General Fund	Califordia Dirio una Simitarya Cui Simitarya Cui Simitary	26.8
Leader	LEAD	Corporate Communications	ED50	Communications	A10030	Computer Network/Info Services	Computing - Software & Licences	09/06/2022/00:00 70038560[1	Revenue - General Fund	123 Reg Ltd	39.98
Communities & Customer Engagement Transport Capital	COMCUS	Libraries Integrated Transport	CCAPI	Material Account FTZ Programme - Other	AT0320 CG0218	Books/Periodicals/Newspapers Civic/Social/Fraternal Assc	Books & Publications Other Capital Expenditure	09/06/2022 00:00 70038561 1 09/06/2022 00:00 70038567 1	Revenue - General Fund Capital - General Fund	Www.Mallsubscriptions. Highstreetvouchers	26.8
Communities & Customer Engagement	COMCUS	Integrated Transport Stronger Communities Libraries Integrated Transport DGG Early Yean Block Corporate Communications Integrated Transport Integrated Transport Integrated Transport Corporate Communications PGG Early Yean Block	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	CG0218 AA070 AT0220 CG0218 AC0620	Real Estate Agents and Managers - Rentals	Purchase Card Balance	09/06/2022/00:00 7003857311	Revenue - General Fund	Https://Www.Bluebell-Roo	-100
Transport Capital	CCAP	Integrated Transport	CCAPI	FT2 Programme - Other	CG0218	Configurations and Area Constructions of the Constructions - Nat Handrer Counting Constructions - Constructions - Nat Handrer Counting Configurations - Constructions - Constructions - Constructions Configurations - Constructions - Constructions - Constructions Market - Constructions - Constructions - Constructions Market - Constructions - Constructions - Constructions - Construc- Networks - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructions - Constructi	Other Capital Expenditure	08/06/2022/00:00 70038585[1	Capital - General Fund	Highstreetvouchers	50
DSG Funding	DSG	DSG Early Years Block	EYE	Start Point Sholing	AC0520	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	06/06/2022 00:00 7003858811	Revenue - General Fund	Amazon Co.Uk*2c9a24ej4	41.81
Leader Transport Capital Transport Capital Leader	CCAP	Integrated Transport	EVB EDSO CCARI CCARI	Communications FIZ Programme - Other FIZ Programme - Other Communications	A0020 CG0218 CG0218	Computer programming cata processing integrated sys beings Civic/Social/Fraternal Assc	Computing - somware & Licences Other Capital Expenditure	09(06/2022.00:00 700.8688)1 09(06/2022.00:00 700.8688)1 09(06/2022.00:00 700.8689)1 09(06/2022.00:00 700.8689)1 09(06/2022.00:00 700.8680)1 10(06/2022.00:00 700.8660)1	Capital - General Fael Revenue - Concent Fael Capital - General Fael Capital - General Fael Revenue - General Fael	Browsentack.Com Highstreetvouchers Highstreetvouchers	50
Transport Capital	CCAP	Integrated Transport	CCAPI EDS0	FT2 Programme - Other	CG0218 A0020	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00 7003860011	Capital - General Fund	Höghstreebucchers Foreign Exchange Fee Artonnistglace Highstreebucchers Sarahway Tck Off Doubletree By Hitton Doubletree By Hitton Doubletree By Hitton Hollywood Excel Hollywood Excel Artonnistglace Hotel Ibb	50
Lader DSG Funding Transport Capital Chidon & Larning Hisuaing & the Green Environment Hisuaing & the Green Environment Chidon & Learning DSG Funding & the Green Environment Hisuaing & the Green Environment	DSG	Corporate Communications SoCs Carly Versus Integrated Transport Sallin, Regenerations & Portschlig Chy Fancies - Commercial Jancies Chy Fancies - Commercial Jancies Discussion (New Science) Naculary New Science)		Communications Start Point Soling 117 Regeneration & Cloter Regeneration & Cloy Linits R. Hally Remains Peak Castell, Clock Wastis & Fally Remains Remains and Arbit	AC0520	Misc & Speciality Retail Stores	Rooks & Publications	10/06/2022 00:00 700386011 00/06/2022 00:00 700386511 00/06/2022 00:00 700386511 10/06/2022 00:00 700386301 10/06/2022 00:00 700386301 10/06/2022 00:00 700386311 10/06/2022 00:00 700386311 10/06/2022 00:00 700386311	Revenue - General Fund	Amenmiktplace	14.74
Transport Capital Oblideen & Learning	COAP	Integrated Transport Solls: Resenantion & Partnership	CCAPI EDG6	FT2 Programme - Other Researching & Chui Josht	CG0218 AG0210	Civic/Social/Fraternal Ausc Ramaneer Railwawa	Other Capital Expenditure Exercises Card Balance	09/06/2022 00:00 70038616[1 10/06/2022 00:00 2003863011	Capital - General Fund Revenue - General Fund	Highstreetvouchers Sambury Trk Off	50
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EVB CCAPI ED56 EN61 EN61 EN61 CNF32 EVB HCN32	Pest Control, Clinical Waste & Filthy Premises	AC0620 C62218 AG0210 AT0570 AT0570 AT0570 AC0515 AC0215	Hilton International	Purchase Card Balance	10/06/2022-00:00 7003862711	Revenue - General Fund	Doubletree By Hilton	75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	ENE1 ENE1	Pest Control, Clinical Waste & Filthy Premises Pest Control. Clinical Waste & Filthy Premises	AT0570 AT0570	Hiton International Hiton International	Purchase Card Balance Purchase Card Balance	10/06/2022 00:00 70038630[1 10/06/2022 00:00 7003863311	Revenue - General Fund Revenue - General Fund	Doubletree By Hiton Doubletree By Hiton	90 75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Manhambin/Country Clubs - Sport/Bar (Athlatic & Divata Golf Counter	Other Expenses	10/06/2022 00:00 7003863911	Revenue - General Fund	Hollywood Bowl	16.5
DSG Funding Housing & the Green Environment	NOUSEE	DSG Early Years Block Housing Needs	EYE HCN 20	Start Point Northam Homelessness Activity	A40250	Mark & Speciality Rest Energy and Edit States of the State of the States of the States of the States of the States And Private States of the States of the States of the States States of the States of the States of the States of the States States of the States of the States of the States of the States States of the States of the States of the States of the States States of the States of the States of the States of the States States of the States of the States of the States of the States States of the States of the States of the States of the States States of the States of the States of the States of the States of the States States of the States of the Sta	Educational Supplies, Stationary & Materials Temporary Accompdation	10/06/2022:00:00 70038645 1 13/06/2022:00:00 70038647 1	Revenue - General Fund Revenue - General Fund	Amministration Heart Ibin Wentspary, Car Park, Sou Town Or Country Heart Al Booking, Com Doublerne By Allton Heart Al Booking, Com Heart Al Booking, Com Heart Al Booking, Com Heart Al Booking, Com Pandar (Southerspart) Add Grounds Carbin Pandar (Southerspart) Factor (Southerspart) Novice I Heart I Heart Ibin	16.63
Housing & the Green Environment	HOUGRE CHIL HOUGRE	Housing Needs	HCN 20	Homelessness Activity Phoenix Service Homelessness Activity	A40350 AC0315 A40350	Hotel IBIS	Temporary Accomodation	13/06/2022/00:00 7003865311	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel Ibis	547
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 20	Homelessness Activity	A40350	Auto varying Loti/Garages Lodging - Hotels/Motels/Resonts/Central Reservation Services - Not Elsewhere Classified	Temporary Accompdation	10/06/2022 00:00 70038656[1	Revenue - General Fund	Town Or Country	208
Housing & the Green Environment	242UOH	Housing Needs	HCN 20	Homelessness Activity Dark Control Christel Minute & Citike Description	AA0250	Lodging - Hatels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/06/2022 00:00 70038658[1	Revenue - General Fund	Hotel At Booking.Com	389.22
Housing & the Green Environment Housing & the Green Environment Children & Learning Housing & the Green Environment Housing & the Green Environment Housing & the Green Environment Children & Learning Children & Learning Learning Kalman Sciences	HOUGES HOUGES HOUGES CHL CHL	Housing Needs	ICN 30 CIFE2 ICN 30 ICN 30 ICN 30 ICN 30 CIFE2 CIFE2 CIFE2 ICN 30 ICN 30 ICN 30 CIFE2 SIG CIFE3 ICN 30 CIFE3 SIG SIG SIG SIG SIG SIG SIG SIG SIG SIG	Homissees Advity Homissees Advity Per Control (Click) Waste Fallby Premises Homissees Advity Phonois Service Phonois Service 23 Kenthal & Angels Services 23 Kenthal & Angels Services Sant Point Receiption Regression & Chy Linhs Coli Yaam	A40350 A10570 A40350 AC0315 AC0315	Lodging - Hatels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomdition Temporary Accomdition Other Expenses Temporary Accomdition Partalsa Card Balance Temporary Accomdition Other Expenses Other Expenses Food	11/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 11/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11 10/06/2023 00:00 7000866/11	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel At Booking.Com	-31.38
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Eating Places/Restaurants	Other Expenses Other Expenses	10/06/2022 00:00 70038679[1 10/06/2022 00:00 70038684[1	Revenue - General Fund Revenue - General Fund	Hollywood Bowl Nandos (Southampton)	4.91 21.63
Health, Adults & Leisure	HEALEIS DSG CHIL CHIL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070 AC0530 AG0210 AG0210	Grocery Stores/Supermarkets	Food Educational Supplies, Stationary & Materials Purchase Card Balance Purchase Card Balance Temporary Accomodation	11(06/2022/06:00 700386901 10(06/2022/06:00 700386901 10(06/2022/06:00 700386911 13(06/2022/06:00 700387111 13(06/2022/06:00 700387111 13(06/2022/06:00 7003871511	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Groceries Online	54.48
DSG Funding Children & Learning	CHIL	DSG Early Years Block Skills, Regeneration & Partnership	EY8 E056	Start Point Northam Represention & City Limits	AC0530 AG0210	Direct Marketing - Catalog Merchant Bus Lines	Educational Supplies, Stationary & Materials Purchase Card Balance	10/06/2022 00:00 70038691 1 13/06/2022 00:00 70038701 1	Revenue - General Fund Revenue - General Fund	Www.insectore-Europe.Co First Hampshire	25.76
Children & Learning		MASH & CIN	CHF30	CIN Team	AC0040	Novotel Sieh (Accor) Hotel BillS	Purchase Card Ralance	13/06/2022/00:00 70038711[1	Revenue - General Fund	Novotel Hotels Hotel Ibis	59.76
DSG Funding	DSG	DSG Early Years Block	EVR	Start Point Sholing	AC0520	Hoat Mrs. Grocery Sarrey/Supernariets Gith/Cant/Novehg/Souverir Shops Novoel Sinh (Accor)	Food	13/06/2022/00:00 70038725/1	Revenue - General Fund	Tesco Store 2156	508.17
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMIG	Homelessness - HRA	AH0170	Gitl/Card/Novelty/Souvenir Shops	Purchase Card Balance	13/06/2022 00:00 70038725 1 13/06/2022 00:00 70038726 1 13/06/2022 00:00 70038726 1	Revenue - Housing Revenue Account	Tesco Store 2156 Shelter Trading Ltd Novotel Hotels	186
Housing Revenue Account	HOUGHE HRA CHL HRA HOUGHE DSG HOUGHE HEALEIS	Supervision & Management – Housing Needs	SMHS	CIN Team Histoniesuwa Achily Start bries Stabling Histoniesuwa - HAA CIN Team Histoniesuwa - HAA Histoniesuwa - Achily Start Foit Router Histoniesuwa - Achily Histoniesuwa - Achily Histoniesu	A42350 A05570 A45570 A60570 A42350 A42350 A42350 A42350 A42350 A42350 A42355	Hotel BIS	Temporary Accomodation Food Purchase Cand Balance Purchase Cand Balance Purchase Cand Balance Temporary Accomodation Food Temporary Accomodation	12(06/2022 00:00 70038731)1 12(06/2022 00:00 70038731)1 12(06/2022 00:00 70038734)1 12(06/2022 00:00 70038734)1 12(06/2022 00:00 70038758)1 14(06/2022 00:00 70038758)1	Beensa - General Fund Beensa - General Fund	Hotel Ibis	625
Housing & the Green Environment DSG Funding	HOUGRE	Housing Needs DSG Early Years Block	HCN 20 EVR	Homelessness Activity Start Duict Northam	AA0250 AC0520	Hotel BIS Groups Street Renemarkets	Temporary Accomodation	13/06/2022 00:00 7003873411	Revenue - General Fund Revenue - General Fund	Hotel Ibis Sainchung Co Uk	670
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 20	Homelessness Activity	AA0250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Temporary Accomodation	13/06/2022-00:00 70038758 1	Revenue - General Fund	Town Or Country	224
Chânn à Liannig Huaith, Adaith à Liainn Dió Gruinig Chánn à Liannig Chánn à Liannig Huaing à Huo-Geo Chaircennet Huaing Rhoman Acaout Casaing Parnan Acaout Huaing Parnan Acaout Huaing Bhoman Acaout Huaing Ath Geo Fahricennet Huaing Ath Geo Fahricennet	CHIL	Housey for a Manage Markan Manage Markan Manage Markan Manage Markan Manage Markan Mark	CHEGO	Young People Service	AC0300	Narond Stal (Kear) Head Bill Secret J Starw (Agenerative) Generations (Starward) Generations (Starward) Generations (Starward) Generations (Starward) Generations (Starward) Generations (Starward) Generations (Starward) Factor (Star	Temporary Accompdation		Revenue - General Fund	Www.Awayresorts.Co	4.10 500.83
Health, Adults & Leisure	CHIL HEALEIS CHIL HOUGRE	Adults - Safeguarding AMH & OOH MASU & CIN	HASA CHF30 HCN 10	Voung People Service Substance Mouse Staffing Cin Team Homelessness Attivity	AC0300 AA0175 AC0540 AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Reserver Tread Inter	Temporary Accomodation Temporary Accomodation Purchase Card Balance Temporary Accomodation	14/06/2022 00:00 70038800 1 13/06/2022 00:00 70038816 1 13/06/2022 00:00 70038821 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Citcle Guest House Premier Inn 44537110	385
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	A40350	Premier Travel Inns	Temporary Accomodation	13/06/2022 00:00 70038821 1	Revenue - General Fund	Premier Inn 44537110	81
Leader Housing & the Green Environment	LEAD HOUGRE	Cultural Services Housing Needs	CU01 HCN 30	samptions (JP370) Homelessness Activity	AG0370 AA0350	nesc a speciality Retail Stores Hotel IBIS	Materials Temporary Accompdiation	15/06/2022 00:00 70038826 1 15/06/2022 00:00 70038830 1	Nevenue - General Fund Revenue - General Fund	Amenmiktplace Hotel Ibis	227.48 -476
Children & Learning	CHEL	Specialist Core Services	CU01 HCN 10 CHF31 CHF32	Safeguarding West	AG2370 AAG250 AC0333 AC0315	Premier Travel Inns	Temporary Accomodation	14/06/2022 00:00 70038831 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn64521025	94.58
Leader	HOUGRE LEAD HOUGRE CHL CHL LEAD CHL FINC CHL FINC	Addit - Schegesteing Addit & COL Lerky Waig Addits - Live Annual Addit & COL Market - Schegesteing Addit & E Odit Calcular Garvies Calcular Garvies Calcular Garvies Sequential: Carl Schegestein Benetistic Link S	ED50	Communications	A10020	Preniar Tranta Um Mark & Social Mark / Barrow Mark & Social Mark / Social Preniar Trans (Im Examp Tense, Netzauer) Company: Schwarz (Netzauer) Company: Schwarz (Social Mark / Social Examp Tense, Netzauer) Company: Schwarz (Social Mark / Social Mark / Social Examp Tense, Netzauer)	Temporary Accordistion Materials Temporary Accordistion Organization General Office Express Computing - Johnawa B. Lences Computing - Johnawa B. Lences Computing - Johnawa B. Lences Temporary Accordistion Temporary Accordistion Temporary Accordistion Seleptone Physical Control of Selection Selection (Control of Selection) Selection (Control of Selection) Selection (Control of Selection)	11/06/2022 00:00 700382311 15/06/2022 00:00 700388351 15/06/2022 00:00 700388301 14/06/2022 00:00 700388411 15/06/2022 00:00 700388411 15/06/2022 00:00 700388511 15/06/2022 00:00 700388511 15/06/2022 00:00 700388511 15/06/2022 00:00 700388511 15/06/2022 00:00 700388511	Revenue - General Fund	Vins - Saints Elite Grp	20.83 27
Children & Learning Finance & Chanes	CHIL	Looked After Children & Provision Projects, Policy & Performance	E050 CHF32 PROJ CH524 PROJ	Phoenix Service Projects, Policy and Performance	A0000 AC0315 A50030 AC0200 A50030	Auto Parking Lots/Garages Computer Software Stores	Other Expenses Computing - Software & Linemen	15/06/2022 00:00 70038849[1 16/06/2022 00:00 70038849[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City Counc Foreign Exchange See	1.6 10.0
Children & Learning	CHIL	Prevention & Inclusion Service	CH524	Youth Offending Team	AC0200	Eating Places/Restaurants	Purchase Card Balance	14/06/2022 00:00 7003886311	Revenue - General Fund	The Terrace Sandwich Bar	100
Finance & Change Housing & the Green Environment	FINC HOUGRE	Projects, Policy & Performance Housing Needs	PROJ HCN 20	Projects, Policy and Performance Homelessness Activity	AF0030 AA0350	Computer Software Stores Hotel IBIS	Computing - Software & Licences Temporary Accompdation	15/06/2022 00:00 70038864 1 15/06/2022 00:00 70038868 1	Revenue - General Fund Revenue - General Fund	Powtoon.Com Hotel Ibis	590.83
Communities & Customer Engagement	COMCUS HEALEIS CHIL	Stronger Communities	ED54	Stronger Communities	AA0350 AA0400 AA0175 AC0033	Misc & Speciality Retail Stores	Equipment Purchase	15/06/2022 00:00 70038868   1 15/06/2022 00:00 70038869   1 15/06/2022 00:00 70038869   1 15/06/2022 00:00 70038869   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmktplace	14.99
Children & Learning	CHIL	Specialist Core Services	CHF31	Substance Mease starring Safeguarding West	AC0033	Poemier Travel Inns Poemier Travel Inns	Temporary Accomodation	15/06/2022 00:00 7003889011	Revenue - General Fund	Premier Inn 44537110 Premier Inn 44537110	438.33
Longing Action Constrained Landor Handre (2014) Constrained Handre (2014) Constrained Landor Coldente Action Landor Coldente Action Colde	CHIL COMCUS HDUGRE CHIL CHIL COMCUS	Specialist Core Services Libraries Housing Needs Looked After Children & Provision Looked After Children & Provision Libraries	HCN 30 ED54 HASA CHF31 ED53 HCN 30 CHF32 CHF32 ED53	Wandhood And Angel And Andreas And Angel San Angel and Angel San Angel Park Angel Angel Park Angel Angel Park Angel Ange	AT0320 AA0350 AC0012 AC0012 AT0320	wan dia tau tau tau tau tau tau tau tau tau ta	I emporary Accomotation Books & Publications Temporary Accomotation Fostening Sundrise Temporary Accomotation Books & Publications	15/06/2022 00:00 700.88865 [1 15/06/2022 00:00 700.88865 [1 15/06/2022 00:00 700.88867 [1 15/06/2022 00:00 700.88688 [1 15/06/2022 00:00 700.88688 [1 15/06/2022 00:00 700.88688 [1	Revensi General Fund Devensi General Fund Revensi General Fund	Hadraham Hadraham Hanno Control Tamo Control Hanno Control Hanno Control Hanno	44.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fastering Sundries	15/06/2022 00:00 7003890911	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning Communities & Customer Engineerment	CHIL	Looked After Children & Provision	CHF22 E013	Children in Care Team 2 Material Account	AC0012 AT0320	Premier Travel Inns Broke Deriodinals Newsmann	Temporary Accomplation Books & Dublications	15/06/2022 00:00 7003890811	Revenue - General Fund Revenue - General Fund	Premier Inn44017195 Gundian News & Media	411.67
Housing & the Green Environment	HOUGRE	Libraries Housing Needs MKSH & CIN Salls, Regeneration & Partnership Looked After Children & Provision	HCN 10	Norselessness Activity CIN Team Regeneration & City Linits Children in Care Team 2	AA0250	Premier Travel Inns	Endors a Publication Temporary Acconduction Parchase Card Balance Purchase Card Balance Fortuning Sturdes Bookin & Publications	15/06/2022 00:00 70038915[1	Revenue - General Fund	Premier Inn 44537110	409
Children & Learning Children & Learning	HOUGRE CHIL CHIL CHIL	MANH & CIN Skills, Regeneration & Partnership	HCN 20 CHF30 ED56 CHF32	CIN Learn Regeneration & City Limits	A40350 AC0040 AG0310 AC0012	sating Haces/Reitaurants Drug Stores And Pharmacies	Purchase Card Balance Purchase Card Balance	15/06/2022 00:00 70038915 [1 16/06/2022 00:00 70038938 [1 16/06/2022 00:00 70038925 [1 16/06/2022 00:00 70038933 [1	Nevenue - General Fund Revenue - General Fund	McDonalds 697 Savers Health & Beauty	9.47
Children & Learning Communities & Customer Engagement	CHIL	Looked After Children & Provision	CHF32 ED13	Children in Care Team 2	AC0012 AT0320	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/06/2022 00:00 7003893311 16/06/2022 00:00 7003893511	Revenue - General Fund	Www.Southampton.Gov	35
Chideen & Learning Communities & Customer Engagement Chideen & Learning Housing & the Green Environment DSG Funding Learter	COMCUS CHIL HOUSRE	Looked After Children & Provision	6.0114 CHF32	Material Account Phoenix Service Homelessness Activity	A00315	Books/Periodicals/Newspapern Auto Parking Locs/Granges Premier Travel Ion Mile & Speciality Retail Storms	marks & Publications Other Expenses		Revenue - General Fund Revenue - General Fund	suantian news & Media Southampton City Counc	44.99 1.6
Housing & the Green Environment DSG Eurofeet		Housing Needs DSG Early Years Block	CHF32 HCN 30 EVB		AC0315 AA0350 AC0630	Premier Travel Inns Mire & Courtains Datail Stores	Other Expenses Temporary Accomodation Books & Publications	16/06/2022 00:00 70038942 1 17/06/2022 00:00 70038944 1 19/06/2022 00:00 70038945 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City Counc Premier Inn64017195 Amonmiktplace	86.5
Leader	LEAD	Corporate Communications	6050	Communications	A(0020	Business Services - Not Elsewhere Classified	Computing - Software & Licences	18/06/2022 00:00 70038948[1	Revenue - General Fund	Clipchamp.Com	15.61
DSG Funding DSG Funding	D9G	DSG Early Years Block DSG Early Years Block	679 679	Start Point Northam Start Point Northam	AC0530 AC0530	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Educational Supplies, Stationary & Materials	19/06/2022 00:00 70038951[1 19/06/2022 00:00 70038951]1	Revenue - General Fund Revenue - General Fund	Amenmiktplace Amenmiktplace	8.98
Safer City	SAFE	Community Safety, Alcohol Related Crime, CCTV	LF26	Safer Communities - Operations	ATDG4D	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/06/2022 00:00 7003896311	Revenue - General Fund	Amazon Prime*273oi4oh4	7.99
DSG Funding DSG Funding	D9G	DSG Early Years Block DSG Early Years Block	EVE	Start Point Northam Start Point Northam	AC0630 AC0630	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Books & Publications	19/06/2022 00:00 7003896511 19/06/2022 00:00 7003896711	Revenue - General Fund Revenue - General Fund	Amonmiktplace Amonmiktplace	24.49
DSG Funding Leader DSG Funding DSG Funding Safer City DSG Funding DSG Funding DSG Funding DSG Funding Habith, Adulta & Leisure	DSG LEAD DSG SAFE DSG DSG DSG HEALEIS	Looks After Callers & Provision Usancia Looks After Chilem & Provision Roburg Netwo SG Carly Yeam Back SG Carly Yeam Back Community After, Robel Method Crime, CCTV CG Carly Yeam Back CG Carly Yeam Back CG Carly Yeam Back CG Carly Yeam Back CG Carly Yeam Back	EVE	Start Forthern Communication Start Forthern Start Forthern Start Forthern Start Forthern Start Forthern Start Forthern Start Forthern Start Forthern Start Forthern Start Forthern	AID030 ACD630 ACD630 ACD640 ACD630 ACD630 ACD630 ACD630 AA0370	Misc & Speciality Retail Stores	Book & Publications Computing-Software & Licences Book & Publications Educations Stopples, Rationary & Materials Purchana Card Balance Book & Publications Book & Publications Book & Publications Book & Publications Book & Publications Publications Publications	19/06/2022 00:00 7003896712	Revenue - General Fund Revenue - General Fund	Arconnistplace Cliphang Com Arconnistplace Arconnistplace Arcanon View "2203/dohd Arcannistplace Arconnistplace Arconnistplace Arconnistplace Arconnistplace Arconnistplace Arcanonistplace	5.21
Health, Adults & Leisure DSG Funding		Adults - Provider Services DSG Early Years Block	CO50 CVB CVB CVB CVB CVB CVB CVB CVB CVB		AC0530	Mate & Separating Natao Stores Materials Services : Unconstruct Materials Services : Unconstruct Materials & Separating Natao Stores Natao & Separating Natao Stores Materials : Separating Natao Stores : Separating Natao Stores	Equipment Purchase Books & Publications	16\06/20220007000700384511 16\06/2022007000700384511 16\06/2022007000700384511 16\06/202200700700385511 16\06/202200700700385511 16\06/202200700070038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/20220070038571 16\06/20220070038571 16\06/20220070038571 16\06/20220070038571 16\06/20220070038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/202200700038571 16\06/2022007000000 16\06/2022007000000000000000000000000000000	Revenue - General Fund Revenue - General Fund	Amazon Prime*2c9pa3wol Amonmktplace	2.7
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 20	Homelessness Activity Communications Homelessness Activity	A40250	Hotel IBIS	Temporary Accomodation	17/06/2022 00:00 70038972[1	Revenue - General Fund	Hotel Ibis	-120.83
Housing & the Green Environment	ALLA UKALS RELIGIE	Housing Needs Corporate Communications Housing Needs Cultural Services	HCN 20	Homelessness Activity	A40250	Premier Travel Inns	Temporary Accomodation	17/06/2022 00:00 70038975[1	Revenue - General Fund	Premier Inn 44537110	131.67
Leader Housing & the Green Environment	LEAD HOUKSEE	Cultural Services Housing Needs	CU01 HCN 20	Tudor House Museum Homelessness Activity	AG0310 AA0350	Grocery Stores/Supermarkets Real Estate America and Managers - Rentals	Purchase Card Balance Temporary Accomposition	17/06/2022 00:00 70038977[1 17/06/2022 00:00 70038977]1	Revenue - General Fund Revenue - General Fund	Asda Superstore Beddoeapartments Co Lik	254 934 63
Leader	LEAD	Legal Services & Customer Relations	LF22	Legal Partnership	A10090	Rusiness Services - Not Dsewhere Classified	Purchase Card Balance	17/06/2022 00:00 70038983 1	Revenue - General Fund	Eb *placing Children O	24
DSG Funding DSG Funding	095	DSG Early Years Block	EYE EYE	Start Point Northam Start Enice Northam	AC0530 AC0530	Misc & Speciality Retail Stores Direct Marketine - Other Direct Marketers - Not Elementers Classified	Books & Publications Books & Bublications	18/06/2022 00:00 70038987 1 17/06/2022 00:00 200389881*	Revenue - General Fund	Amenenktplace Amen Diettal <sup>e</sup> InSelSand	49.3
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Mat & Execution Journal Storm Second Edit Second Edit Second Edit (Second Calender Calender Promoting Frank (Second Edit) Promoting Second Store (Second Edit) Second Second Se	Boixi & Palizizion Temporary Accondition Perchane Carl Balance Temporary Accondition Perchane Carl Balance Temporary Accondition Perchane Carl Balance Boixi & Palizizion Boixi & Palizizion Temporary Accondition Temporary Accondition	16\06_2022.00.00 700389711 17\06_2022.00.00 700389721 26\06_2023.00.00 700389751 17\06_2022.00.00 700389751 17\06_2022.00.00 70038811 17\06_2022.00.00 70038811 16\06_2022.00.00 70038811 15\06_2022.00.00 700388811 17\06_2022.00.00 700388811 17\06_202.00 700388811 17\06_202.00 700388811 17\06_202.00 700388811 17\06_202.00 70038881 17\06_202.00 70038881 17\06_202.00 70038881 17\06_202.00 70038881 18\00_20007 19\00_20	Revenue - General Fund	Travelodge Gb0000	507.18
DIS Funding Hsualing E the Green Environment Leader Hsualing E the Green Environment Hsualing E the Green Environment Leader DISF Funding DISF Funding Health, Adults & Leisure Health, Adults & Leisure Childen & Learning DISF Funding	HOUGRE LEAD HOUGRE LEAD HOUGRE LEAD DSG DSG HEALEIS HEALEIS CHIL DSG	Naulig Need: Cultural Sarviors Naulig Need: Liggal Services & Cutomer Pictations SSG Early Views Block SSG Early Views Block Adults: - Raablement & Inspital Dicharge Apdital: Care Sarviors Specialist Care Sarviors	HCN 10 ED50 HCN 10 UC101 HCN 10 LF22 EVB EVB HASR LHASR LHASR CHF31 EVB	Homisensen Achily Toder House Makaum Homisensen Achily Lagal Patronehip Start Foir Korthan Houpia Dichnige Taan - 375 Houpia Dichnige Taan - 375 Saftgarding Weit Saart Foir Korthan	A43320 A40250 A40250 A40250 A40250 A40250 A40550 A40550 A40550 A40550 A40550 A40550 A40550	Traveloge Poenier Travel Ions Misc & Speciality Retail Stores	remporary Accomodation Temporary Accomodation	17/06/2022 00:00 70038960 2 16/06/2022 00:00 70038965 1 19/06/2022 00:00 70039068 1	Reventa – Central Fund Reventa – Central Fund	Amonnikipiace Hieteri libi Foreigi Exchange Fee Permine Invo 4637120 Anda Superstare Binddosegarments. C.c. UK Eb "Jacking Children O Amonnikipiace Amonnikipiace Amonnikipiace Travelogie Cabboo Permine Invo 46321120 Amonnikipiace	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0530	Misc & Speciality Retail Stores	Books & Publications	19/06/2022 00:00 70039008[1	Revenue - General Fund	Amznmktplace	30.23