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Leader Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	ED13 SMHM RMAN2	Central & Branch Libraries Central Housing Management Estate Maintenance - West Area	AT0280 AH0600 AH0640		Stationery Consultancy - Professional Expertise & Advice	20/01/2034 00:00 70059367 [1 20/01/2034 00:00 70059372 [1 20/01/2034 00:00 70059373 [1	Revenue - General Fund Amonbusiness *959345a8 Revenue - Housing Revenue Account Moj Ospt Ecom	6 17.05 40.00
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Leader Transport Capital Children & Learning	CCAP CHIL	Libraries Integrated Transport Children Looked After	CCAPI CHF32 SMHM	Central & Branch Libraries FTZ Theme 1 - Personal Mobility Adoption Team and Costs Call Centre	AH0440 AT2000 AT0280 CG0209 AC0080 AH0550	Miss. & Speciality Retail Stores Quick Copy(Reproduction/Blueprinting Services Business Services - Not Elsewhere Classified	Stationery Other Capital Expenditure Fostering Sundries Stationery	31/01/2024 00:00 7005938511	Revenue - General Fund Amanbusiness*id4zz1x85 Capital - General Fund Www.instantprint.C Revenue - General Fund Www.Southampton.Gov.	17.05 56.22 Uk 22.00
Housing Revenue Account Finance & Change Mousing Revenue Account	RINC HIRA	Supervision & Management - Housing Management IT Services Supervision & Management - Minusing Management		Call Centre IT Services Call Centre Domestic Abuse & Sessal Violence	A40650 A60030 A40650 A00170	Misc & Speciality Retail Stones Book Stones Misc General Merchandise Telecom Sensics - Phone/Fax	Stationery Computing - Purchase of Hardware Stationery Grants & Contributions	31/01/2034 00:00 70059289[1 31/01/2034 00:00 70059284[1 31/01/2034 00:00 70059285[1 31/01/2034 00:00 70059403[1 31/01/2034 00:00 70059409[1	Revenue - Housing Revenue Account Amanmitiplace Revenue - General Fund Aman Mitsp UN 15(g)2815 Revenue - Housing Revenue Account Amazon* 205-G75751-6 Revenue - General Fund Wests *Hoddron Topup	22.92 24.99 7 34.77
		Libraries	SMHM HICP ED13 FACI	Central & Wanch Libraries	AQ0170 AT0280 A0070	Misc General Merchandise	Grants & Contributions Purchases for Sale/Hire Equipment Purchase	31/01/2024 00:00 70059411[1		20.00 5 33.98
Leader Adult Social Care & Health Children & Learning Finance & Change Finance & Change Leader Leader	LEAD ADULHEAL OHL RINC RINC LEAD	sacrates Libraries ICU - Prouder Relationships Children Looked After Accounts Receivable Accounts Receivable Cooperate Communications	ED13 HICP	Facilities Martagement Central & Errach Charles Comestic Abuse & Serual Violence Adoption Team and Costs Accounts Receivable & Debt Management Accounts Receivable & Debt Management Communications	A10280 AQ0170	Mote: Ederical Mechanistical Mote: & Speciality Intelligence Mote: & Speciality Intelligence Business Services - Not Elementer Classified Good Services - Not Elementer Classified Good Services - Not Elementer Classified Good Services - Note Elementer Classified Computer Software Scores Computer Software Scores	Purchases for Sale/Hire Grants & Contributions	31/01/2014 00:00 TXXSSH41 1 31/01/2014 00:00 TXXSSH41 1 31/01/2014 00:00 TXXSSH421 1 31/01/2014 00:00 TXXSSH421 1 01/01/2014 00:00 TXXSSH423 1 01/01/2014 00:00 TXXSSH433 1 02/01/2014 00:00 TXXSSH438 1	Revenue - General Fund Amazon* 207-31 2020-3 Revenue - General Fund Amazon* 207-31 2020-3 Revenue - General Fund Traisline Revenue - General Fund Land Registry Econ Coc Revenue - General Fund Land Registry Econ Coc Revenue - General Fund Sock Maligan	15.46 25.70
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Leader Housing Revenue Account Children & Learning	HEAD HILL CHIL LEAD	Corporate Communications Supervision & Management – Housing Needs Education & Learning	SMHS OHES	Communications Homelessness - HRA Children (nothed after Parkness	A10020 A10170 AC0500	Computer Software Stores Miss General Mechandise Computer Software Stores		02/02/2024 00:00 70059428[1 01/02/2024 00:00 70059441[1 01/02/2024 00:00 20059441]1	Revenue - General Fund Sinch Mailgun Revenue - Housing Revenue Account Amazon* 203-2062253-2 Revenue - General Eurof Curron Business	1.53 7 18.32 5300.00
Leader Housing Revenue Account Children & Learning Leader Adult Social Care & Health Leader	ADULHEAL LEAD	Supervision & Management – Housing Needs Education & Learning Libraries ICU – Provider Relationships Corporate Communications	SMIS OHS3 ED13 HICP ED50	Hiomelessness - HRA Châdron Locked Affar Fackages Material Account Domestic Abuse & Sessal Violence Communications	A40170 AC0500 AT0320 A00170 A0020	Companies orbitales scores Misc General Microstadiae  Companies Software Scores  Divert Misristric Conscious Software Scores  Divert Misristric Conscious Software Scores  Companies Software Scores  George Software Scores  General Software Scores  General Software Software  General Software Software  General Software Software  General Software  Software Software  S	Computing - Sortuario & Licences Computing - Purchase of Hardware Purchased Services Books & Publications Grants & Contributions Computing - Software & Licences Enot	01/02/2034 00:00 70059441 1 01/02/2034 00:00 70059444 1 01/02/2034 00:00 70059491 1 01/02/2034 00:00 70059451 1 02/02/2034 00:00 70059452 1	Bavenue - Hossing Bavenue Accourt Bavenue - General Fund Cony Business Bavenue - General Fund Tiegy Schurcepton Bavenue - General Fund Several - General Fund Several - General Fund Several - General Fund Several - General Fund Ada Superinton Bavenue - General Fund Ada Superinton Teoros Serees SED	7 11.32 1500.00 40.60 10.00 10.00 10.00 11
Leader Safer City Adult Social Cane & Health Adult Social Cane & Health Finance & Change Environment & Transport Leader	SAFE ADULHEAL	Copporate Communications Youth Offending Adults - Provider Services ICU - Provider Relationships	SA12 HASP	Youth Offending Team 32 Kentish Rd Respite Services	A00200 A40070 A00170	Computer Someware Scores Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Freed	01/02/2014 00:00 70059454[1 01/02/2014 00:00 70059454[1 01/02/2014 00:00 70059457[1 01/02/2014 00:00 70059459[1	Revenue - General Fund Auda Superntone Revenue - General Fund Tesco Stores 5519	29.29 1.65
Adult Social Care & Health Finance & Change Environment & Transport	ADULHEAL RINC ENVTRAN	ICU - Provider Relationships Accounts Receivable CPRS - Bereavement Services Libraries	SA12 HKGP HKGP DEBT BN36 ED13 ED13 CHG91 HKGP CHG91 HKGP HKGP HKGP HKGP HKGP HKGP HKGP HKGP	Domestic Abuse & Sexual Vollence Accounts Rocelvable & Debt Management Crematorium Central & Branch Libraries	AQ0170 A00000 AT0255	Goorny Stant-Spreamberts Goorny Stant-Spreamberts Goorny Stant-Spreamberts Goorne Stant-Spreambe	Funds & Contributions Funds and Services Contracted Services Punds of Sale/Nee	01/02/2034 00:00 70059459 1 01/02/2034 00:00 70059462 1 01/02/2034 00:00 70059468 1 01/02/2034 00:00 70059471 1	Revotera - General Fund Revote	15.13 3.00 18.25
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Leader Children & Learning Adult Social Care & Health Children & Learning Leader Adult Social Care & Health Adult Social Care & Health	ADULHEAL OHL LEAD	Safeguarding ICU - Provider Relationships Safeguarding	HICP CHEST	Emergency Duty Team Domestic Abuse & Sexual Volence Emergency Duty Team	AQ0170 AC0030	Charitable/Social Service Orgs Eating Places/Restaurants	Grants & Contributions Public Transport non staff	04/02/2024 00:00 70059473[1 02/02/2024 00:00 70059475[1 03/02/2024 00:00 70059477[1	Revenue - General Fund Southampton City And Re Revenue - General Fund Radio / West Quay Cars	gi 25.00 130.20
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Adult Social Care & Health Adult Social Care & Health Children & Learning	ADULHEAL OHL	Adults - Provider Services ICU - Provider Relationships Safeguarding	HICP CHEST		AQ0170 AQ0170 AC0030	Goocery Score (Supermarkets Taxicabs And Limousines Fast Food Restaurants		02/02/2024 00:00 70059488 1 02/02/2024 00:00 70059489 1 04/02/2024 00:00 70059505 1	Revenue - General Fund Auda Groceries Online Revenue - General Fund Alpha Taxis Revenue - General Fund McDonalds 697	-17.06 23.30 34.57
Adult Social Cane & Health Adult Social Cane & Health Children & Learning Hossing Revenue Account Hossing Revenue Account Hossing Revenue Account Children & Learning	ADULHEAL OHE HRA HRA OHE	Safeguarding Repairs Manager - Responsive Repairs Supervision & Management - Housing Management Repairs Manager - Responsive Repairs Children Looked After	RMAN2 SMHM RMAN2 CHF32	Emergency Duty Team Estate Maintenance - West Anna Estat Housing Management Estate Maintenance - West Anna Adoption Team and Costs	A00170 A00030 A40040 A40040 A40040 A0000	Lancewy solenie (Jugupermanner Transchale And Limouraine Transchale And Limouraine Faul Dealers - Fuel Coll/Wood,Coal/Supelfied Perolinum Business Services - Next Limouhener Classified Utilities - Limouraine - Next Limouhener Classified Utilities - Limouraine - Classified Utilities - Limouraine - Classified Cont Services - Not Limouhener Classified	Food Electricity Other Expenses Electricity Fostering Sundries	02/02/2014 00:00 POSSHBB[1 02/02/2024 00:00 POSSHBB[1 05/02/2024 00:00 POSSHBB[1 05/02/2024 00:00 POSSHBB[1 05/02/2024 00:00 POSSHBB[1 05/02/2024 00:00 POSSHBB[1 23/02/2024 00:00 POSSHBB[1 23/02/2024 00:00 POSSHBB[1	Revenue - General Fund Alba McCorreis Crimine Revenue - General Fund Alpha Trais Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Gen Register Office Gen Register Office	33.33 Uk 11.00 28.57
Children & Learning Children & Learning	OHE	Children Looked After Children & Families First	OHFA2 OHFA0	Adoption Team and Costs Early Help Hub	AC0080 AC0080 AH0440	Gost Services - Not Elsewhere Classified Gracery Scores/Supermarkets	Fostering Sundries Food Electricity	23/01/2034 00:00 70058556 1 05/02/2034 00:00 70058558 1 05/02/2034 00:00 70058568 1		17.09
Chalden & Learning Childen & Learning Hossing Revenue Account DSG Funding Adult Social Care & Health Finance & Change Children & Learning Adult Social Care & Health Hossing Revenue Adult Social Care & Health Hossing Revenue	OHE HRA DSG ADULHEAL RINC	Children & Families First Repains Manager - Responsive Regains DSG Early Years Block ICU - Provider Relationships Accounts Receivable	CHEGO RMAN2 EYB HICP DEST	Adoption Team and Costs Early High High Estate Maintenance - West Area Seat Ploint Sholling Domestic Abuse & Sexual Volence Accounts Receivable & Debt Management	AC0020 AC00270 A000270 AC0031	Grocey Some(Supermarkets Tasicabs And Limousines	Food Grants & Contributions Purchased Services	05/02/2024 00:00 70059573 1 05/02/2024 00:00 70059577 1 06/02/2024 00:00 70059586 1	Revenue - General Fund Lidd Co Southampton Revenue - Housing Revenue Account Scottish Power Revenue - General Fund Revenue - General Fund Semple - Gene	48.68 8.00
Finance & Change Children & Learning Adult Social Care & Health	OHL ADULHEAL	Safeguarding ICU - Droubfer Relationships	OHF31	Sarreguarding Central	AG0031 AG0170	Gout Services - Not Elsawhere Classified Business Services - Not Elsawhere Classified Eating Places/Restaurants	Fostering Sundries Grants & Contributions	06/02/2024 00:00 7005958811	Revenue - General Fund Land Registry Ecom Ccc Revenue - General Fund Www.Southampton. Gov. Revenue - General Fund Liber *eats	3.00 Uk 44.00 23.96
Housing Revenue Account Children & Learning Housing Revenue Account	OHE ADULHEAL HRA OHE HRA HRA		RMAN2 OHF31 RMAN2 RMAN2	Estato Malaterance - West Area Emergency Duty Team Estato Malaterance - West Area Estato Malaterance - West Area Estato Malaterance - West Area	AQ0170 AIGMO AC0010 AIGMO AIGMO	Good brown - Not Charlester Challand Good brown - Not Charlester Challand Good brown - Not Charlester Challand Good Brown - Not Charlester Charlester Good Brown - Not Charlester Charlester Good Brown - Not Charlester Charleste Good Brown - Not Charlester Charlester Good Brown -	Electricity Public Transport non staff Electricity Electricity	06/02/2024 00:00 70059589[1 06/02/2024 00:00 70059589]1 06/02/2024 00:00 70059600[1 06/02/2024 00:00 70059601[1 06/02/2024 00:00 70059601[1	Revenue - Hosting Revenue Account Revenue - General Fund Revenue - Hosting Revenue - Centeral Fund R	17.09 66.67 48.68 8.00 1.00 22.96 57.14 11.00 57.14 11.00 57.14 11.00
Finance & Change HRA Trading	RINC	Accounts Receivable	OMW	Accounts Receivable & Debt Management	AH0440 A00000 AA3000	Misc Food Stores - Convenience Stores & Specialty Markets Professional Services - Not Elsewhere Classified Misc General Merchandise	Purchased Services	06/02/2024 00:00 70059614 [1 06/02/2024 00:00 70059615 [1	Revenue - Housing Revenue Account Ppoint, "avg Stores Limits Revenue - General Fund Find A Will Revenue - Housing Revenue Account Amazon" 202-4860333-5	476.19 1.50
Adult Scotal Care & Health Hassing Revenue Account Children & Learning Hassing Revenue Account Account Hash Trading Endiamented & Transport Children & Learning Hassing Revenue Account Adult Scotal Care & Health Children & Learning	ENVTRAN CHE	Capita and Major Works  CPRES - Bereviewment Services Children Looked After Repairs Manager - Responsive Regalm  ICU - Provider Relationships Safeguanding Children Looked After	EN26 OHF32 RMAN2 HICP OHF31	souring operation - university rejects a non-souring stammenance Crematerium Adoption Team and Costs Estate Misintenance - West Area Domestic Abuse & Serval Volence Safegaarding West Children in Claw Team 2	AT0255	Business Services - Not Elsewhere Classified Local And Suburban Commuter Passenger Transportation - Inc ferries INSINES - Else Man Market (1004-1-1-1)	nazionale Contracted Services Public Transport Staff Electricity Grante & Contributions Fostering Sundries Public Transport Staff	06/02/2014 00:00 70059625)1 06/02/2014 00:00 70059623)1 06/02/2014 00:00 70059623)1 06/02/2014 00:00 70059623)1 06/02/2014 00:00 70059623 1 06/02/2014 00:00 70059624 1	Revenue - General Fund	JR 11.00 115.75
Adult Social Care & Health Children & Learning	ADULHEAL CHIL	ICU - Provider Relationships Safeguarding	HICP CHEST	Cometic Abuse & Sexual Violence Safeguarding West	AC0080 AH0440 AQ0170 AC0033	Eating Places/Restaurants Business Services - Not Stewhere Classified	Grants & Contributions Fostering Sundries	06/02/2024 00:00 70059633 1 06/02/2024 00:00 70059633 1 06/02/2024 00:00 70059634 1		57.14 5.45 Uk 11.00
Children & Learning Housing Revenue Account Leader	HRA LEAD		OHF32 SMHM	Control in Care learn 2 East Housing Management Learning - Tudor House	AC0012 AU0500	No. American description of the Control of the Cont	Educational Supplies, Stationary & Materials	06/02/2024 00:00 70059636[1 06/02/2024 00:00 2005964011	Revenue - General Fund Www.Wightlink.Co. Uk Revenue - Housing Revenue Account Moj Ospt Ecom Revenue - General Fund Amazon* 203-7963236-2	97.50 40.00 8 18.32
Hassing Breeman Account Lander Adult Scical Care & Health Children & Learning Children & Learning Children & Learning Adult Scial Care & Health Children & Learning Children & Learning Leader	ENVTRAN OHE HRA ADULHEAL OHE OHE HRA LEAD ADULHEAL OHE OHE OHE ADULHEAL ADULHEAL	Cultural Services Adults - Provider Services Adults - Provider Services Children & Families First Children Looked After	CUGS HASP OHEGO CHES2 HICP EDS3 RMAN2 HICP HICP OHEGS OHEGS	Children in Care Tasm 2 East Housing Meagament East Housing Meagament 22 Kentah Add Renghels Services East Valley Halb Adoption Team and Code Domestic Abusa Serval Vollence Solmt Apprentication & Stream Vollence Solmt Apprentication & Stream Vollence Solmt Apprentication & Stream Vollence Solmt Stream Vollence Solmt Stream Vollence Solmt Stream Vollence Solmt Stream Vollence	AG0340 AA0070 AC0060 AC0080	Ollins - Discharkering Offiniering Santy Andrean Professional Confession Santy Andrean Professional Confession Santy Andrean Confessional Confession	Food Books & Publications Fostering Sundries	04/02/2024 00:00 70059644 1 07/02/2024 00:00 70059656 1 07/02/2024 00:00 70059657 1 07/02/2024 00:00 70059659 1	Browner - General Food  Review - Story From A Tourset  May 19 (19 Carl 1997)  Review - Committee of Committee	US 11.00 117.75 121.15 121.25
Economic Development	ECODEV	Children Looked After ICU - Provider Relationships Skills Burnin Manager - Responsive Renains	HICP EDS3 PMANY2	Domestic Abuse & Sexual Volence Solent Apprenticeship & Skills Hub	AQ0170 AG0010 AU0440	Gost Services - Not Clawshere Classified  Lodging - Hotely/Motely/Resorts/Central Reservation Services - Not Elsewhere Classified  Business Services - Not Elsewhere Classified  Bibliols - Liber Consideration (Michael Societies)	Food Books & Publications Fostering Sundries Grants & Contributions Functional Services Electricity	07/02/2034 00:00 70059664  1 07/02/2034 00:00 70059668  1 07/02/2034 00:00 70059668  1	Revenue - General Fund Ciddeliwarninster Revenue - General Fund Eb *southampton Centra Revenue - Librarium Er	66.67 12.00
Housing sevenue Account Adult Social Care & Health Adult Social Care & Health	ADULHEAL ADULHEAL	Repairs Manager - Responsive Repairs ICU - Provider Relationships ICU - Provider Relationships Children Looked After	HICP HICP	Estate Maintenance - West Ansa Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence Adoption Team and Conts	AQ0170 AQ0170	Gost Services - Not Elsewhere Classified Travelodge	Electricity Grants & Contributions Grants & Contributions Fostering Sundries Temporary Accommodation	67/02/2014 00:00 TODSH669 1 67/02/2014 00:00 TODSH664 1 67/02/2014 00:00 TODSH668 1 67/02/2014 00:00 TODSH669 1 23/01/2014 00:00 TODSH679 1 67/02/2014 00:00 TODSH679 1 67/02/2014 00:00 TODSH679 1	Revoruse - General Fund Revoru	38.10 -18.50 111.25
Children & Learning Children & Learning Leader Children & Learning	HRA ADULHEAL ADULHEAL OHE OHE LEAD OHE HRA OHE HRA OHE HRA OHE END	Children Looked After Young Peoples Service Libraries Children & Families First	OHFRE OHSSN ED13	Adoption Team and Costs Young People Service Central & Fanch Libraries Early Help Hub	ACQ0170 ACQ0170 ACQ000 ACQ000 ACQ000 ACQ000 ACQ000	Gost Services - Not Elsewhere Classified Translodge Misc & Speciality Retail Stores	Fostering Sundries Temporary Accomodation Stationery Books & Publications	07/02/2024 00:00 70059678[1 07/02/2024 00:00 70059682[1 08/02/2024 00:00 70059685[1 08/02/2024 00:00 70059687[1	Revenue - General Fund Www.Nottinghamcity.Go Revenue - General Fund Traveloge G00000 Revenue - General Fund Amontelplace Revenue - General Fund Amontelplace	v 22.00 128.73 35.15
Children & Learning Housing Revenue Account Children & Learning	CHE. HRA			Early Help Hub West Housing Management Young Sannia Sansina	AC0060 AH0590 AC0000	Misc & Speciality Retail Stones Good Services - Not Classwhere Classified Berbar (Basser Stone	Books & Publications Consultancy - Professional Expertise & Advice Other Expenses - Social Care	08/02/2024 00:00 70059687 [1 08/02/2024 00:00 70059688 [1 08/02/2024 00:00 70059688 [1	Revenue - General Fund Amanbusiness*s 160y440 Revenue - Housing Revenue Account Moj Ospt Ecom Revenue - General Eurof Vist*sk Connector Room	44.76 40.00 36.00
Housing Revenue Account Children & Learning Housing Revenue Account Children & Learning Finance & Change	HRA	Supervision & Management - Housing Management Young Peoples Service Supervision & Management - Housing Management Young Peoples Service Accounts Receivable	SMHM CHS24 SMHM CHS24 DEST	West Housing Management Young People Service Central Housing Management Young People Service Accounts Rechabilis & Debt Management	A40590 AC0300 A40600 AC0300 A60080	Govt Services - Not Elsewhere Classified Travelodge	Consultancy - Professional Expertise & Advice Other Expenses - Social Care Consultancy - Professional Expertise & Advice Temporary Accomplation Purchased Services	08/03/2034 00:00 70059688   1 08/03/2034 00:00 70059689   1 08/03/2034 00:00 70059697   1 08/03/2034 00:00 70059700   1 08/03/2034 00:00 70059700   1	Revenue - Housing Brivenue Account Moj Ospt Ecom Revenue - General Fund Vier*ak Gosoming Room Revenue - Housing Revenue Account Revenue - General Fund Travellodge G00000 Revenue - General Fund Travellodge G00000 Travellodge G00000 Travellodge G00000 Travellodge G000000 Travellodge G00000 Travellodge G000	40.00 80.00
Finance & Change Finance & Change Housing Revenue Account Children & Learning Children & Learning Children & Learning Housing Revenue Account	RINC HRA	Accounts Receivable Repairs Manager - Responsive Repairs	DEST RMAN2	Accounts Note House & Livet Management Accounts Receivable & Dark Management Estate Maintenance - West Area Early Help Liku Early Help Hub Estate Maintenance - West Area Early Help Hub Estate Maintenance - West Area	A00000 A4040	Gent Service - Not Limenhand Laussified Gent Service - Not Limenhand Caussified Gent Service - Not Limenhand Caussified Most & Speciality Setal Score Unitation - One Company Setal Score  Unitation - One Company Setal Score Unitation - One Company Setal Score  Unitation - One Company Setal Score  Unitation - One Company Setal Score  Unitation - One Company Setal Score  Unitation - One Company Setal S	Purchased Services Furchased Services Electricity Books & Publications	GB/02/2014 00:00 POSSP371 1 GB/02/2014 00:00 POSSP371 1 GB/02/2014 00:00 POSSP375 1 GP/02/2014 00:00 POSSP379 1 GB/02/2014 00:00 POSSP374 1 GB/02/2014 00:00 POSSP375 1 GB/02/2014 00:00 POSSP375 1	Revenue - General Fund Revenue - Forent Fund Revenue - Forent Fund Revenue - Forent Fund Revenue - General Fund Re	3.00 30.48
Children & Learning Children & Learning Children & Learning	RINC IRRA OHE OHE HRA OHE HRA LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEA	Repairs Manager - Responsive Repairs Children & Families First Children & Families First Children & Families First Repairs Manager - Responsive Repairs	DEBT RMAN2 OHEG OHEG OHEG OHEG RMAN2	Early Help Hub Early Help Hub Early Help Hub	A0000 A1040 A0000 A0000 A0000 A1040	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Stationery Books & Publications Electricity	07/02/2024 00:00 70059719 1 08/02/2024 00:00 70059724 1 08/02/2024 00:00 70059725 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	22.38 22.38 22.38
Housing Revenue Account Children & Learning Housing Revenue Account	CHIL HRA		RMAN2 CHF60 RMAN2	Estate Maintenance - West Area Early Help Hub Estate Maintenance - West Area	A1040 AC000 A1040	URIES - Ex-Cipila Invitory (20/Monte/Status) Mee. Specially Beard (20/Monte/Status) General Status (20/Monte/Status) General Status (20/Monte/Status) Beardy Producia, Specially General Status Beardy Producia, Specially General Status Beardy Producia, Special Spe	Books & Publications Electricity	08/02/2024 00:00 7005972311	Revenue - Housing Revenue Account Utilita Energy Limited Revenue - General Fund Amontoniness*Go/artikiti Revenue - Housing Revenue Account Utilita Energy Limited	57.14 92.76 28.57
Leader Leader	LEAD LEAD	Repairs Manager - Responsive Repairs Cultural Services Libraries Corporate Communications	CHEGO RMAN2 CUGS ED13 ED50	Tudor House Museum Material Account Communications	AC0060 AH0440 AG0310 AT0320 A10020	Grocery Storeu/Supermarkets Books/Feriodicals/Newspapers	Food Books & Publications	09/02/2024 00:00 70059739 [1 09/02/2024 00:00 70059742 [1 11/02/2024 00:00 70059744 [1	Revenue - General Fund Amanbusiness *Gränz Fund Revenue - Hossing Brownsue Account Utilità Energy Limited Revenue - General Fund Teos Stores 2156 Revenue - General Fund Sected Medium Zeit - General Fund Fund Fund Fund Fund Fund Fund Fund	3.80 30.33
Leader Adult Social Care & Health	LEAD ADULHEAL	Libraries Arbitra - Enruidar Sensines	ED13 HASP	Material Account	A10320 A40070	Adversing Services  Books/Periodicals/Newsgapers  Gracery Scores/Supermarkets	Food Books & Publications Advertising & Publicity - Non Staff Books & Publications Food	09/02/2014 00:00 70059747[1 09/02/2014 00:00 70059747[1 09/02/2014 00:00 70059754]1	Revenue - General Fund Www.Mailsubscriptions. Revenue - General Fund Auda Groceries Online	90.00 30.33 151.69
Housing Revenue Account Housing Revenue Account Leader Children & Learning	HRA HRA LEAD	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Cultural Services Education & Learning	ED13 HASP RMAN2 RMAN2 CU01 CHF53	az zemisas zaz recipier arevises. Estato Malintenance - West Area Estato Malintenance - West Area Tudor House Museum Children Lockad After Packages	A100200 A400700 A400400 A400400 A6020100 AC05000 AT00200 AT00200 AT00200	Utilities - Elec/Gas/Heating Cil/Water/Sanitary Utilities - Elec/Gas/Heating Cil/Water/Sanitary Grocery Scores/Supermarkets	Floor Electricity Electricity Food Purchased Services	09/02/2034 00:00 70059763 1 09/02/2034 00:00 70059765 1 10/02/2034 00:00 70059766 1 09/02/2034 00:00 70059772 1	Revorse - General Fund Facebik Meliker 72: Revorse - General Fund Waw Melihabscripten. Revorse - General Fund Waw Melihabscripten. Revorse - General Fund Meliker Meli	71.43 28.57 6.24
Children & Learning Leader	CHIL LEAD LEAD	Libraries	ED13	Children Looked After Packages Material Account Material Account	AC0500 AT0320 AT0320	Computer Software Stores Book/Periodical/Newspapers Book/Periodical/Newspapers	Purchased Services Books & Publications Books & Publications	09/02/2034 00:00 70059772 1 09/02/2034 00:00 70059774 1 09/02/2034 00:00 70059775 1	Revenue - General Fund Currys Business Revenue - General Fund Www.Mailsubscriptions. Revenue - General Fund Www.Mailsubscriptions.	1562.25 30.33 30.33
	ADULHEAL HRA	Adults - Provider Services Repairs Manager - Responsive Repairs	HASP RMAN2			Grocey Scores/Superminists Misc & Speciality Retail Stores	Food Electricity Food	11/02/2024 00:00 2005927511	Revenue - General Fund Lid Go Southampton Revenue - Housing Revenue Account Bob And Paulas	31.70 475.19
Housing Revenue Account Adult Social Care & Health Safer City Finance & Change Leader	ADULHEAL HRA ADULHEAL SAFE FINC LEAD	Repairs Manager - Responsive Repairs Adults - Provider Sentices Youth Offending Accounts Receivable Libraries	HASP RMAN2 HASP SA12 DEST ED13	az zemisisi zaz rengue arevoles Estato Malterianice - West Area 22 Kentish Rd Reuglis Services Youth Offending Team Accounts Receivable & Debt Management	A40040 A40070 AC0200 A60080 AT0320	Bookly reflected revenuelpairs Golevey States (Septembates Gracey) States (Septembates Gracey) States (Septembates Gracey) States (Septembates Forders) States (Septembates Forders) States (Septembates Golevey) States (Septembates Forders) States (Septembates Forders) States (Septembates Forders) States (Septembates Forders) States (Septembates)  Forders) States (Septemb	Food Burnhased Services	09/02/2024 00:00 70059777[1 09/02/2024 00:00 70059781]1 09/02/2024 00:00 70059783]1 12/02/2024 00:00 70059784]1	Revenue - Housing Revenue Account Bob And Poulais Revenue - General Fund Adda Groceries Online Revenue - General Fund Auda Soperation Revenue - General Fund Rev	\$ 92.76 28.57 3.80 20.33 90.00 20.33 151.60 71.43 28.57 6.24 150.23 30.33 31.70 456.19 30.03 4.70 4.70 4.70 4.70 4.70 4.70 4.70 4.70
Leader Housing Revenue Account Adult Social Care & Health	HRA ADULHEAL	Libraries Repairs Manager - Responsive Repairs ICU - Provider Relationships	ED13 RMAN2 HICP	Material Account Estate Maintenance - West Area Domestic Abuse & Sexual Violence	A10320 A40440 A00220	Books/Periodicals/Newspapers Utilities - Elec/Gas/Hearing Cil/Water/Sanitary Lodging - Hoots/Motels/Resets/Central Reservation Services - Not Elsewhere Classified Lodging - Hoots/Motels/Resets/Central Reservation Services - Not Elsewhere Classified	Books & Publications Electricity Grants & Contributions		Revenue - General Fund Reach Publishing Servi Revenue - Housing Revenue Account Utilita Energy Limited Revenue - General Fund Oldbellwarminster	31.55 41.90 66.67
Leader Housing Revenue Account Adult Scolal Care & Health Housing Revenue Account Leader City Services - Fleet & Landscapes Trading Leader	LEAD HRA ADULHEAL HRA LEAD GCFT LEAD SAFE ADULHEAL HRA ADULHEAL LEAD	Litarane Repain Manager - Responsive Repains ICU - Provider Relationships Repains Manager - Responsive Repains Libraries Fixed Trading Area Libraries	RMAN2 HICP RMAN2 ED 13 ETA40	Material Account Estate Material Account Commetic Abane & Sewald Volence Commetic Abane & Sewald Volence West From White Indicate Visibility Learning & Berrowlog Costs Material Account Volunt Christophy & Berrowlog Costs Material Account Volunt Christophy I Servine Volunt Christophy Volunt Christoph	A10240 A00170 A40240 A10220 A10220 A10220	Book IP Profession (Newspapers Lodge - New York (New York (Newspapers) Lodge - New York (New Yor	NOOK & PUBLISHORS Electricity Grant & Contributions Electricity El	12/02/2034 00:00 70058787 [1 12/02/2034 00:00 70058788 [1 12/02/2034 00:00 70058788 [1 12/02/2034 00:00 70058783 [1 12/02/2034 00:00 70058783 [1 08/02/2034 00:00 70058784 [1	Revenue - Gusteral sum Revenue - Gusteral Gusteral Revenue - Gusteral Gusteral Revenue - Gusteral Gusteral Gusteral Revenue - Gusteral Fund Gusterlan News & Media	41.90 66.67 57.14 12.55 420.00 41.18 48.77 27.50 34.76 20.00 31.55 11.25 20.35
Lity services - Heet & Landscapes Fracing Leader Safer City Adult Social Cane & Health	LEAD SAFE		ED13 SA12 HICP	Vence Leaung & sorrowing Cotts Material Account Youth Offending Team	A10320 AC0200 AQ0170	Goot services - Not Islandron C. Islando Books/Periodicale/Newspapers Gracery Stores/Supermarkets	NOT & Hoursels  Books & Publications  Food  Grants & Contributions	12/02/2034 00:00 70059796 1 12/02/2034 00:00 70059796 1 12/02/2034 00:00 70059800 1 12/02/2034 00:00 70059802 1	Revenue - General Fund Guardian News & Media Revenue - General Fund Auda Superatione Revenue - General Fund Sumup *ace Taxis Or V	43.18 48.71
Adult Social Care & Health Housing Revenue Account Adult Social Care & Health Leader	ADULHEAL ADULHEAL	ICU - Provider Relationships Repain Manager - Responsive Repains ICU - Provider Relationships Libraries	RMAN2 HICP ED13	Domestic Abuse & Sexual Violence Estate Maintenance - West Area Domestic Abuse & Sexual Violence Material Account	AQ0170 A40440 AQ0170 AT0120	Taxicabs And Limousines Utilities - Elec/Gas,Neating Cil/Water/Sanitary Telecom Services - Phone/Exx Books/Periodicals/Newspapers	Grants & Contributions Electricity Grants & Contributions Books & Publications	12/02/2034 00:00 70058802 1 12/02/2034 00:00 70058803 1 12/02/2034 00:00 70058805 1 12/02/2034 00:00 70058806 1	Revenue - General Fund Sumup *ace Tasis Or V Revenue - Housing Revenue Account Uklits Energy Limited Revenue - General Fund Vesta Vodafore Topup Revenue - General Fund Reach Publishing Seni	27.50 24.76 20.00
Children & Learning	OHL	Young Peoples Service Young Repoles Service	OIS24 OIS24	Young People Service	AC0300	Department Stores	Books & Publications Equipment Purchase Equipment Purchase	12/02/2024 00:00 70059807[1	Revenue - General Fund Www.Argos.Co.Uk	31.55 11.25 30.63
Safer City Leader DSG Funding DSG Funding DSG Funding Leader Leader Leader	SAFE LEAD DSG DSG HRA LEAD	Youth Offending	SA12 ED13 EVB EVB SAHM	Touring woops service Youth Offeeding Team Central & Erranch Libraries Seart Point Sholing Seart Point Sholing Seart Point Sholing Seart Point Sholing Central Housing Management Central & Erranch Libraries Central & Erranch Libraries	AC0000 AT0280 AC0620 AC0620 AC0620 AM0600 AT0280	Digitational scores (Superminister Concern) Disset (Superminister Concern) Disset (Superminister Grover) States (Supermin	Food Purchases for Sale/Hine	13/07/2014 00:00 PORSHEE1  13/07/2014 00:00 PORSHEE5 1 13/07/2014 00:00 PORSHEE5 1 13/07/2014 00:00 PORSHEE7 1 13/07/2014 00:00 PORSHEE7 1 13/07/2014 00:00 PORSHEE2 1 13/07/2014 00:00 PORSHEE2 1	Revenue - General Fund www. Algos. L. D. UK Revenue - General Fund Anda Supperstore Revenue - General Fund Nesdatyscoffee, C. O. UK Revenue - General Fund Sainsbury, C. D. UK Revenue - General Fund Revenue - Hossing Revenue Account Revenue - General Fund Amazon ** 201-1798126-9 Revenue - General Fund Amazon ** 201-1798126-9	3.83 135.92
DSG Funding Housing Revenue Account	DSG HRA	Libraries DSG Early Years Block DSG Early Years Block Supervision & Management - Housing Management	EVB SMHM	Start Point Sholing Central Housing Management	AC0620 AH0600	Grocey Some(Superminess Grocey Services - Not Elsewhere Classified	Food Purchases for Sale/Hine Food Food Consultancy - Professional Expertise & Advice Purchases for Sale/Hine	13/02/2024 00:00 70058617[1 13/02/2024 00:00 70058622[1	Revenue - General Fund Salnsburys. Co. Uk Revenue - Housing Revenue Account Moj Ospt Ecom	35.27 40.00
Leader Leader Housing Revenue Account	LEAD LEAD HRA	Libraries	ED13 ED13 SMHM RMAN2			Miss General Merchandise Caterers Miss General Merchandise		12/02/2024 00:00 70059823 1 14/02/2024 00:00 70059825 1 12/02/2024 00:00 70059829 1		1 37.09 271.40 1 31.83
Leader Housing Revenue Account Housing Revenue Account Children & Learning Transport Capital	HRA HRA CHE CCAP HRA	Libraries Supervision & Management - Housing Management Repains Manager - Persponsive Regains Children Looked After Integrated Transport Repains Manager - Responsive Repains	RMAN2 CHF32 CCAPI	Call Centre Estate Maintenance - West Ansa Adoption Team and Costs FTZ Theme 2 - Sustainable Urban Loggistics	A40550 A40440 AC0080 CG0217	Rote Carbonia sectratorias Cataver  Cataver  Cataver  Utilities - Disc, Plan, Vesaring OliVatery Nanktary  Utilities - Disc, Plan, Vesaring OliVatery Nanktary  Business Services - Next Dissurbane Classified  Good Service - Next Dissurbane Classified  Utilities - Disc, Plan, Vesaring OliVatery (handred)  Utilities - Disc, Plan, Vesaring OliVatery (handred)	Stationery Electricity Fostering Sundries Other Capital Expenditure	14/07/2014 00:00 PORSHE23[1 14/07/2014 00:00 PORSHE23[1 14/07/2014 00:00 PORSHE23[1 14/07/2014 00:00 PORSHE23[1 14/07/2014 00:00 PORSHE23[1 14/07/2014 00:00 PORSHE23[1 14/07/2014 00:00 PORSHE23[1	Revenue - General Fund Sp Pioneer Vending Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue - Count Revenue - General Fund Revenue - Housing Revenue - Count Revenue - Housing Revenue Account	30.48 Uk 11.00 33.33
Housing Revenue Account Leader Children & Learning	HRA LEAD CHIL	Repairs Manager - Responsive Repairs Libraries Quality Assurance Business Unit	RMAN2 ED13 OHF21	Estate Maintenance - West Area Central & Branch Libraries IRO's and Child Protection Chairs	AH0440 AT0280 AC0370	Utilities - Elec/Gas,Neating Cil/Water/Sanitary Caberers Local And Suburban Commuter Passenger Transportation - inc ferries	Electricity Purchases for Sale/Vine Public Transport Staff	14/02/2034 00:00 70058827 [1 14/02/2034 00:00 70058841 [1 14/02/2034 00:00 70058844 [1	Revenue Housing Revenue Account Utilita Energy Limited Revenue - General Fund Sp Pioneer Vending Revenue - General Fund Wew, Wightin, Co. Lik Revenue - Housing Revenue Account Www.libonitpower. Co. Lik	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 ED13 SA12	Estate Maintenance - West Area	AH0440 AT0320	Utilities - Elec/Gas/Heating Oll/Water/Sanitary	Electricity Books & Publications Food	15/02/2024 00:00 70059846[1 15/02/2024 00:00 70059848[1 15/02/2024 00:00 70059849[1	Revenue - Housing Revenue Account Www.Racetpower.Co.Ui Revenue - General Fund Newsquest Media Group Revenue - General Fund Ada Spoentore	9.52 80.30
Leader Safer City Transport Capital Housing Revenue Account Economic Development	SAFE CCAP HRA ECODEV	Interrated Transport	CCAPI RMAN2 EDS3	Material Account Youth Offerding Farm FTZ Programme - Other Estate Maintenance - West Anna Solent Apprenticeship & Skills Hub	CG0218 AH0440 AG0010	Note: Volusting And Printing Garcery StoratySupermarkets Quick Copylingsroduction/Sharpsteting Services Utilities - Size, Gan, Veleasing Oli/Water/Sanitany Rusiness Services - Not Elsewhere Classified	Other Capital Expenditure Electricity Purchased Services	15/02/2014 00:00 70058850 1 15/02/2024 00:00 70058850 1 15/02/2024 00:00 70058852 1 15/02/2024 00:00 70058856 1	Revenue - General Fund Auflage (Annual Annual Annua	36.15 49.35 9.52 20.00
Economic Development Leader Housing Revenue Account Mousing Sevenue Account	ECODEV LEAD HEA	Skills Libraries Repairs Manager - Responsive Regains Supervision & Management - Housing Management	EDS3 ED13 RMAN2 SMHM	Solent Apprenticeship & Skills Hub Material Account Apprentices a/c Call Centre	AG0010 AT0320 AH0470 AH0650	Business Services - Not Elsewhere Classified Misc Publishing And Printing Misc General Merchandise Misc & Speciality Retail Scores	Purchased Services Scooks & Publications Liniforms Clothine & Postertius Cinthine	15/02/2024 00:00 70058856 1 15/02/2024 00:00 70058857 1 13/02/2024 00:00 70058860 1 17/02/2024 00:00 70058862 1	Revenue - General Fund Eb "from Surviving To Revenue - General Fund Newsquest Media Group Revenue - Housing Revenue Account Amazon* 202-7853375-8	20.00 22.15 a 84.99
Leader	HRA HRA HRA LEAD LEAD	Libraries	SMHM ED13 ED13	Central & Branch Libraries	AT0290	Misc General Merchandise	Books & Publications Uniforms, Clothing & Protective Clothing Stationery Purchases for Sale/Hire Purchases for Sale/Hire	16/02/2024 00:00 70059863 [1	Revenue - Housing Revenue Account Amanmitplace Revenue - General Fund Amazon* 203-8761873-0	9 5.83
Leader Finance & Change	LEAD RINC	Libraries IT Services	ED13 IT	Central & Branch Libraries IT Senices	AT0290 A60030	Misc & Speciality Retail Stones Misc General Merchandise		16/02/2024 00:00 70059865 [1 17/02/2024 00:00 70059866 [1	Revenue - General Fund Amannitoplace Revenue - General Fund Amazon* 203-9709430-0	9 34.98 9 34.98
Leader Finance & Change Safer City Housing Revenue Account Housing Revenue Account Finance & Change	RINC SAFE HRA HRA RINC	Libraries IT Services Youth Offending Supervision & Management - Housing Management Supervision & Management - Housing Management Supplier Management Services	SMIM SMIM PROC	Central & Franch Intranse Central & Franch Ditaries IT Services Youth Offending Feam CAS Reponding CAS Reponding Supplier Management Team	AT0280 A00030 AC0200 AH0560 AH0560 A00140	Mote & poperating letted Science Mote & Speciality Science Mote Mote Moters Continuity/Moterciption Metchant	Computing - Purchase of Hardware Staff Training Equipment Purchase Equipment Purchase Corporate Memberships and Subscriptions	16/02/2014 00:00 TODSHB64 1 16/02/2014 00:00 TODSHB65 1 17/02/2014 00:00 TODSHB65 1 16/02/2014 00:00 TODSHB67 1 18/02/2014 00:00 TODSHB68 2 18/02/2014 00:00 TODSHB68 1 18/02/2014 00:00 TODSHB68 1	Revenue - General Fund Amonterapsice Revenue - General Fund Amonterapsice Revenue - General Fund Amonterapsic Revenue - General Fund Amonterapsic Revenue - Hossing Revenue Account Revenue - Hossing Revenue Account Revenue - Hossing Revenue Account Amonterapsic Revenue - General Fund Reven	25.60 9 24.98 40.72 55.24 23.30 465 1000.00
Hinance & Change Adult Social Care & Health Adult Social Care & Health	ADULHEAL ADULHEAL	Auptier transgement Services Adults - Provider Services Adults - Provider Services	HASP HASP	Auguser Assnagement Team 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	A40070 A40070	Once Underland: Controlling/Substitution Meethand George State (Special Section Meethand George State) (Special Section Meethand George State) (Special Section Meethand Meethand Section Meethand Meethand Section Meethand Meethan		46/02/2014 00:00 70059869 [1 16/02/2014 00:00 70059870 [1 16/02/2014 00:00 70059871 [1	Revenue - General Fund Amazon Prime*wqirelibu Revenue - General Fund Adda Grozeries Online Revenue - General Fund Adda Grozeries Online Revenue - General Fund Guardian News & Media	1000.00 159.44 -13.30
Adult Social Care & Health Adult Social Care & Health Leader HRA Trading Housing Revenue Account	ADULHEAL ADULHEAL LEAD HRAT HRA	Adults - Provider Services Adults - Provider Services Libraries Capital and Major Works Repairs Manager - Responsive Regains	HASP HASP ED 13 CMW RMAN2	22 Kentish Rid Respite Services 22 Kentish Rid Respite Services Material Account Housing Operations - Capital Programme Major Works Team Operational Resources Management A/C	A40070 A40070 A10320 A40050 A40500	Modely Periodically Nerwigapers Miss & Speciality Retail Stone Management/Consulting()*4. Services	Food Books & Publications Household Equipment Other Expenses	16/02/2004 00:00 70058870[1 16/02/2004 00:00 70058871[1 16/02/2004 00:00 70058871[1 16/02/2004 00:00 70058873[1 15/02/2004 00:00 70058874[1	Revena - General sund Anabon rotte "Appeale Revena - General sund Ada Gocceres Ordine Revena - General sund Ada Gocceres Ordine Revena - Hossing Revena Account Televian - Hossing Revena Account Televian - Hossing Revena Account Revena - General sund Revena - General s	128.44 -1130 44.00 150.00
Adult Social Care & Health Leader Housing Revenue Account Adult Social Care & Health	ADULHEAL LEAD	Adults - Adult Services Management Libraries	HASM ED13	Southampton Safeguarding Adult Board	A40270 A10280 A10480 A40070 A40070 A40070	Schools & Educational Services - Not Elsewhere Classified Misc & Speciality Retail Scores Misc House Farnishing Specialty Scores	Other Expenses Other Expenses Purchases for Sale/Hee Materials Other Expenses Mobile Phone Charges Food	17/02/2024 00:00 70059875   1 16/02/2024 00:00 70059875   1	Revenue - Venera de Tuals Revenue - Housing Revenue Accourt Revenue - Housing Revenue Accourt Vicensing Co.Jik Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Thousing Revenue Account Revenue - Thousing Revenue Account	34.00 -25.46 17.00
Adult Social Care & Health Housing Adult Social Care & Health	ADULHEAL HOUS	Adults - Provider Services Housing Needs Adults - Provider Services	RMAN2 HASP HCN10 HASP	Central & Branch Libraries Estate Malinerance - West Area 22 Kentish Rd Respits Services Homelessness Activity 22 Kentish Rd Respits Services	A40070 A40350 A40070	Motion Picture Theatres Electronics Stores Grocery Sorens/Supermarkets	Other Expenses Mobile Phone Charges Food	16/02/2024-00:00 70059879[1 17/02/2024-00:00 70059880[1 16/02/2024-00:00 70059881[1 16/02/2024-00:00 70059882[1	Revenue - General Fund Showcase Southampton Revenue - General Fund Apple Store R174	68.75 100.00
Leader	ADULHEAL HRA	Adults - Provider Services Supervision & Management - Housing Management	ED13 HASP SMHM	Material Account 32 Kentish Rd Resalte Services	A10320 A40070 A40650	Books/Period/Newspapers Gooen/Some/Supermarkets Misc General Merchandise	Rooks & Publications Food Uniforms, Clothing & Protective Clothing	16/02/2024 00:00 70059883 [1 17/02/2024 00:00 70059884 [1 16/02/2024 00:00 70059885 [1	Revenue - General Fund Guardian News & Media Revenue - General Fund Tesco Stores 5519 Revenue - Housine Revenue Account Amazon* 205-5636678-6	44.99 4.74
Adult Social Can is a Heaten Hossing Revenue Account Children & Learning Children & Learning Children & Learning DSG Funding DSG Funding Hossing Revenue Account	CHE.	Children & Families First Young Peoples Service	OHEO OHEO OHEA EYE EYE	Early Help Hub Young People Service	AC0060 AC0000 AC0620 AC0620	Grocery Stores/Supermarkets Use/Ph And Deserve Sour	Food Food Food	19/02/2024 00:00 70059899[1 19/02/2024 00:00 70059899[1 19/02/2024 00:00 70059901[1 19/02/2024 00:00 70059911[2 19/02/2024 00:00 70059911]1	Revenue - General Fund Add Stores Revenue - General Fund The Gym Group	13.15 26.99
DSG Funding Housing Revenue Account	CHE CHE DSG DSG HRA	DSG Early Years Block Repairs Manager - Responsive Repairs		Start Point Sholing Apprentices a/c		Glocery Storeu/Supermarkets Grocery Storeu/Supermarkets Misc & Speciality Retail Stores			Revenue - General Fund He Stores Revenue - General Fund The Gym Group Revenue - General Fund Sainsburys.Co.Uk Revenue - General Fund Sainsburys.Co.Uk Revenue - Housing Forense Account Revenue - Housing Forense Account	5.63 41.34 49.99
Housing Revenue Account Housing Revenue Account Children & Learning Leader Adult Social Care & Health Housing Revenue Account	HOUS HRA OHE LEAD ADULHEAL HRA	Housing Needs Repairs Manager - Responsive Repairs Young Peoples Service	HCN10 RMAN2 CHS24	Call Center  Call Center  Carly Wilshilm  Young Project Service  Carly Wilshilm  Young Project Service  Carly Wilshilm  Carly Wilshilm  Agentica No.  Control Center  Agentica No.  Control Center  Center  Control Center  Ce	A40150 A40250 A40250 AC0100 AC0136 A00130 A40250	Gout Services - Not Elsewhere Classified Lumber/Middling Materials Stones Health And Beauty Spas	Uniternii, Lietning & Potective Lietning Other Client Expenses Health & Safety Equipment Other Expenses - Social Cane Books & Publications Other Expenses Grant & Contributions Other Expenses	19/02/2034 00:00 70059917 [1 19/02/2034 00:00 70059919 [1 19/02/2034 00:00 70059922 [1	Revenue - Honoral Fund Revenue - Honoral Fund Revenue - Honoral Fund Revenue - Honoral Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Honoral Fund	94.00 111.72 26.99
Leader Adult Social Care & Health Housing Revenue Account	ADULHEAL HRA	ICU - Provider Relationships Repairs Manager - Responsive Repairs	RMAN2 CHS24 ED13 HICP RMAN2	British Library Project Domestic Abuse & Sexual Violence Operational Resources Management A/C	AG0136 AQ0170 A40500	Lumber/Skultding Materials Stores Health And Beauty Spas Digital applications Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Cos, Local Delivery Svcs) Fines		19/03/2034 00:00 70058929 1 19/03/2034 00:00 70058922 1 18/03/2034 00:00 70058922 1 18/03/2034 00:00 70058928 1 18/03/2034 00:00 70058928 1	Revenue - General Fund Revenue - Hossing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Hossing Revenue	3.47 800.00 110.00
	HRA	Repairs Manager - Responsive Repairs Young Peoples Service	RMAN2 CHS24		AH0500 AC0300	Lumber (Suilding Materials Stone)	Health & Safety Equipment	20/02/2024 00:00 70059946[1 20/02/2024 00:00 7005995211	Revenue - Housing Kevenue Account WWW.screwnik.com Revenue - General Fund Auda Superatore 4159	104.13 32.04
City Services - Fleet & Landscapes Trading Finance & Change	GCPT RINC	Housing Needs Landscape Trading Area Accounts Receivable	ETAGO DEST	Toung recipie service Homelessness Activity Landscape Trading Accounts Receivable & Debt Management	AA0350 AT2080 A80080 AH0440	Grocery Storms/Supermarkets Gost Services - Not Elawahere Classified Lumber/Sulliding Materials Stores Professional Services - Not Elawahere Classified Lumber/Sulliding Materials Stores Professional Services - Not Elawahere Classified Lumber - Store Control Control Control  Additional Store - Control Control  Control  Total Control  T	Public Transport Staff Materials - Work Orders Purchased Services	20/02/2024 00:00 70058954 1 20/02/2024 00:00 70058974 1 20/02/2024 00:00 70058976 1 20/02/2024 00:00 7005897911	Revenue - General Fund Www.Solentgo.Co.Uk Revenue - General Fund Drainage Superstore Revenue - General Fund Find Will	100.50 1.50
Châlem & Learning Housing Chy Senvices - Fleet & Landscapes Trading Fleance & Change Housing Revenue Account Adult Scold Close & Health Housing Revenue Account Adult Scold Close & Health Housing Revenue Account And Scold Close & Health Housing Revenue Account Change Change & Learning Châlem & Learning Châlem & Learning HAT Trading HAT Trading	OHE HOUS GCPT RINC HRA ADULHEAL HRA HRA GCPT OHE GCPT OHE HRA	Accounts Receivable Repairs Manager-Respondive Regains Adults-Provider Enrolces Repairs Manager-Respondive Regains Respondive Respondive Regains Young Peoples Service Vision Respondive Respondive Respondive Regains Young Respondive	HCN10 ETA60 DEST RMAN2 HASP RMAN2 RMAN2 ETA60 DISSM ETA60 DISSM ETA60 DISSM	Account Recalvable & Dath Management Estate Maleimente West Aves 2 Testan bid Breights Services 2 Testan bid Breights Services Controlled Breights Services Controlled Breights Services Verbicks Leasing & Bermaning Costs Verbicks Leasing & Bermaning Verbicks Costs Verbicks Services Ver	A40070 A40090	Utilities - Elec/Gas/Heating Oll/Water/Sanitary	Liectricity	20/02/2024 00:00 70059982 [1 20/02/2024 00:00 70059989 [1	Revenue - Housing Revenue Account Utilita Energy Limited	204.13 22.04 77.00 105.50 1.50 29.05 45.50 62.48 8 14.16 22.50 22.50 22.50
Housing Revenue Account City Services - Fleet & Landscapes Trading Children & Learning	HRA GCPT CHE	repairs Manager - Responsive Repairs Fleet Trading Area Young Peoples Service	HMAN2 ETA60 CHS26	nsaterials and Equipment Store Vehicle Leasing & Borrowing Costs Young People Service	A40040 A40070 A40500 A10500 A7000 AC0000 AC0000	Aveilla: Salvice private the resistance — net salvatene cuanne cuber General Merchands Stores  Valver General Merchands  Tas Pyremes  Passenger Rahays  Tas Pyremets  Passenger Rahays  Tas Pyremets	Heatin & Safety Equipment Heatin & Safety Equipment Heatin & Safety Equipment Road Fund Licence Home to School Transport Road Fund Licence Home to School Transport	20/02/2034 00:00 70058985 [1 21/02/2034 00:00 70058987 [1 21/02/2034 00:00 70060000 [1 21/02/2034 00:00 70060009 [1 21/02/2034 00:00 70060001 [1	Revenue - General Fund  Avenue - Housing Revenue Account  Revenue - Housing Revenue Account  Revenue - General Fund  Revenue - General Fund  Revenue - General Fund  Traisline  Revenue - General Fund  Traisline	34.16 322.50 22.89
City Services - Fleet & Landscapes Trading Children & Learning HRA Trading	GCPT CHIL HRAT	Fleet Trading Area Young Peoples Service Safety Services	ETAMO CHS24 SSV	Vehicle Leasing & Borrowing Costs Young People Service Housing Operations - Gas Safety Services	AT2030 AC0300 AA3020	Tax Payments Passinger Railways Membership Organizations - Not Elsewhere Classified	Road Fund Licence Home to School Transport Corporate Memberships and Schwisselve	21/02/2024 00:00 70060009[1 21/02/2024 00:00 70060001[1 21/02/2024 00:00 700600111	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Trainline Revenue - Housing Revenue Account County Gov	322.50 4.50 3022.00
Chaire & Learning HRA Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Housing Revenue Account Housing Revenue Account Housing Revenue Account	GCPT GCPT HRA HRA HRA	Young Peoples Service Safety Services Fleet Trading Area Fleet Trading Area Repairs Marrager - Responsive Repairs Repairs Marrager - Responsive Repairs Repairs Marrager - Responsive Repairs Fleet Trading Area Young Peoples Service - Responsive Repairs Fleet Trading Area Young Peoples Service	SDV ETA40 ETA40 ETA40 RMAN2 RMAN2 RMAN2	HOUSING CONTROL - LAW SAME SAME SAME COST Vehicle Leaving & Serrowing Costs Vehicle Leaving & Serrowing Costs Estate Maintenance - West Area Estate Maintenance - West Area Estate Maintenance - West Area	A3020 A72030 A72030 A40440 A40440	Passinger scalarys' Membership Cognishations - Not Elsewhere Classified Membership Cognishations - Not Elsewhere Classified Tax Payments Utilities - Elsey-Gas, Newsing COL/Water/Sanitary  Utilities - Elsey-Gas, Newsing COL/Water/Sanitary	Home to screen irranigon: Corporate Membenships and Subscriptions Road Fund Licence Boad Fund Licence Electricity Electricity Electricity	21/07/2014 00:00 PORECOS   21/07/2014 00:00 PORECOS	Revenue - Vestreg Revenue Account Revenue - General Fund Revenue - General Fund Dala Velicità Tax Revenue - Hossing Revenue Account Revenue - Hossing Revenue Account Utilità Energy United Revenue - Hossing Revenue Account Utilità Energy United Utilità Energy United Utilità Energy United	1072.90 322.50 322.50 29.05 38.10 29.05
	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440	Utilities - Elec,/Gas,/Heating Oil/Water/Sanitary Utilities - Elec,/Gas,/Heating Oil/Water/Sanitary		21/02/2024 00:00 70060030 1 21/02/2024 00:00 70060031 1	Revenue - Housing Revenue Account Utilita Energy Limited Revenue - Housing Revenue Account Utilita Energy Limited Revenue - Housing Revenue Account Utilita Energy Limited	28.05 38.10 29.05
Housing Revenue Account City Services - Fleet & Landscapes Trading Children & Learning Safer City City Services - Fleet & Landscapes Trading	GCPT	Anyairs tranager - Responsive Repairs Fleet Trading Area Young Peoples Service	RMAN2 ETAMO OHSSM SA12 ETAMO	Vehicle Leasing & Borrowing Costs Young People Service	AH0500 AT2030 AC0300	Misc General Merchandise Tax Payments Passenger Railways	Health & Safety Equipment Road Fund Licence Home to School Transport Food Road Fund Licence	21/02/2034 00:00 70060033 1 21/02/2034 00:00 70060036 1 21/02/2034 00:00 70060036 1 21/02/2034 00:00 70060039 1 21/02/2034 00:00 70060039 1 21/02/2034 00:00 70060042 1	Revenue - Housing Kevenue Account Amazon* 202-865/256-0 Revenue - General Fund Dula Vehicle Tax	81.13 167.50 4.50
Safer City City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	CHIL SAFE GCFT GCFT	Young People Service Youth Offending Fleet Trading Area Fleet Trading Area	SA12 ETAND ETAND	Clast in Maniferrance - West A Area Operational Resource Management A/C Operational Resource (Cash White Lawring & Minimute (Cash White	AC0300 AC0200 AT2030 AT2030 AT2030 AT2030	Mos General Mechandee Tas Payments Passenger Rahway Goscey Osters/papermelets Tas Payments	Food Road Fund Licence Road Fund Licence		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Dula Velicle Tax	8 81.12 187.50 4.50 28.00 222.50 187.50 222.50 40.00 40.00 40.00 40.00
City Services - Fleet & Landscapes Trading. Hossing Revenue Account. City Services - Fleet & Landscapes Trading.	GCPT GCPT GCPT GCPT	First Trading Area	ETANO ETANO ETANO ETANO	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence	21/02/2024 00:00 70060048 1 22/02/2024 00:00 70060054 1		167.50 322.50 322.50
Housing Revenue Account City Services - Fleet & Landscapes Trading Children & Learnine	GCPT HRA GCPT CHIL	Fleet Trading Area Supervision & Management - Housing Management Fleet Trading Area Young Peoples Service Fleet Trading Area	ETAND SAHMI ETAND CHS24 ETAND	Central Housing Management Vehicle Leasing & Borrowing Costs Youan People Service	AT2030 AH0600 AT2030 AC0300 AT2030	Tax Pyrments. Good Services - Not Clareshere Classified Tax Pyrments Backer/Beauty Stops Tax Pyrments	Road Fund Licence Consultancy - Professional Expertise & Advice Road Fund Licence Other Expenses - Social Cane Road Fund Licence	22/02/2024 00:00 70060055 1 22/02/2024 00:00 70060057 1 22/02/2024 00:00 70060060 1 22/02/2024 00:00 70060062 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Dis Vehicle Tax Revenue - General Fund Dis Vehicle Tax Vehicle Tax Vehicle Tax Vehicle Tax Vehicle Tax	40.00 452.50
Chedren & Learning	GCPT LEAD GCPT	First Trading Area Libraries Diser Trading Area		Vehicle Lessing & Borrowing Costs Central & Branch Libraries Vehicle Lessing & Borrowing Costs			Other Expenses - Social Care Road Fund Licence Stationery Road Fund Licence	22/02/2024 00:00 70060062 1 22/02/2024 00:00 70060065 1 22/02/2024 00:00 70060068 1 22/02/2024 00:00 70060082 1		22.50 22.50 45 18.09
Leader City Services - Fleet & Landscapes Trading Leader City Services - Fleet & Landscapes Trading Leader City Services - Fleet & Landscapes Trading Leader Children & Learning	GEPT	Heart Indong Anna Libraries Fieet Trading Area Libraries Fieet Trading Area Libraries Children Looked After	ETAMO ED13 ETAMO ED13 OHF32	Central & Branch Libraries Vehicle Leasing & Borrowing Costs Central & Branch Libraries Vehicle Leasing & Borrowing Costs Central & Branch Libraries Placements Team Administration of Mathematics Placements Team	AT2030 AT0280 AT2030 AT0280 AC0360	Tax Psyments Miss & Speciality Retail Scores Tax & Speciality Retail Scores Miss & Speciality Retail Scores Local And Subulban Commuter Passenger Transportation - inc ferries Local And Subulban Commuter Passenger Transportation - inc ferries	Stationery Road Fund Licence	22/02/2034 00:00 70060073   1 22/02/2034 00:00 70060077   1 22/02/2034 00:00 70060008   1 22/02/2034 00:00 70060008   1 22/02/2034 00:00 70060008   1	Revenue - General Fund Arnobusiness "mydwdlib" of Revenue - General Fund Chia Vehicle Tax Revenue - General Fund Chia Vehicle Tax Revenue - General Fund Arnobusiness "gildamfed Revenue - General Fund Arnobusiness "gildamfed Revenue - General Fund Arnobusiness" nife fair of Revenue - General Fund Arnobusiness "nife fair Signific Revenue - General Fund Www. Nightlink. Co. U. W.	5 18.09 322.50 5 18.09 322.50 18.09 106.25
	DEAD OHL DSG	Libraries Children Looked After DSG Central School Services Block	ED13 OHF32 CSSS	Central & Branch Libraries Placements Team Administration Of Admissions	AT0280 AC0360 AC0710	Misc & Speciality Retal Stores Local And Suburban Commuter Passenger Transportation - inc femiles Misc General Merchandise	Public Transport Staff	22/02/2034 00:00 70060086 1 22/02/2034 00:00 70060088 1 22/02/2034 00:00 70060090 1	Revenue - General Fund Amanbusiness*n64s5ng5 Revenue - General Fund Www.Wightlink.Co. Uk Revenue - General Fund Amazon* 204-7027467-5	2 24.16
Leader	DSG LEAD LEAD HRA GCPT	Corporate Communications Libraries Supervision & Management 199	ED50 ED13 SMIRM	Communications Central & Branch Libraries East Mounte Management	A10020 AT0280 A40580	Licia Nos salodisals Colfmany resissinger transportation - inc nerves Note: General Neutralians Note: A Speciality Petal Econom Note: A Speciality Petal Econom God Services - Nett Inwehren Classified Tax Payments Tax Payments Tax Payments	Food Computing - Software & Licences Stationery Consultancy - Professional Expertise & Advice Road Fund Licence	22/02/2034 00:00 70060090 1 22/02/2034 00:00 70060091 1 22/02/02/04 00:00 70060091 1 22/02/2034 00:00 70060093 1 22/02/2034 00:00 70060093 1 22/02/2034 00:00 70060094 1	Revenue - General Fund Amazon* 204-7027467-5 Revenue - General Fund Apple. Com/Bill Revenue - General Fund Amazbusines: *m60v71m Resenue - Hausing Resenue Account Mol Date Tome	7.49 IS 18.09
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading		Linairen Lockie Arter  DIG Getterli School Services Block Cooporate Communications Libraries Supervision & Management - Housing Management Fleet Trading Area	CSSB EDSD ED13 SMHM ETA40 ETA40 ED13 HEO' ED13	Administration Of Administra Communications Central & Formori, University Central & Formori, University Whitelet Assaulty & Bernwaley Costs Vehiclet Assaulty & Bernwaley Costs Central & Branch University Control & Formori	ACCOTED ACCOTED ACCOTED ATODED ATODED ATODED ATODED ACQUITED	Tax Payments Tax Symmets		22/02/2034 00:00 70060093 [1 22/02/2034 00:00 70060094 [1 22/02/2034 00:00 70060097 [1	Revenue - General Fued Wew Wightin Ca. UIL Revenue - General Fued Did yellock Transport Fued Revenue - General Fue	2 34.16 7.49 85 18.09 40.00 322.50 322.50 18.09 823.33
Adult Social Care & Health	LEAD ADULHEAL LEAD	ICU - Provider Relationships	HICP ED13	Central & Branch Libraries Domestic Abuse & Sexual Violence Central & Branch Libraries	AQ0170 AT0280	It as Typiconical Parkal Scores Special Trade Contractors - Not Disembere Classified Mole & Special Breal Scores Tas Pyrinets Mole & Specialisip Retail Scores	Stationery Grants & Contributions Stationery	22/02/2014 00:00 70060091[1 22/02/2014 00:00 70060097[1 22/02/2014 00:00 70060091[1 22/02/2014 00:00 70060011[1 22/02/2014 00:00 70060104[1	Avvenue - General Fund Anghan Windows Revenue - General Fund Anghan Windows Revenue - General Fund Amanbusiness*43490821	18.09 833.33 3 18.09
Leader City Services - Fleet & Landscapes Trading Housing Revenue Account Leader	HRA			Vehicle Leasing & Borrowing Costs Supported Housing Central & Branch Libraries	A10380 A13030 AH0750 A10380	Tax Payments Miss & Speciality Retail Stones Miss & Speciality Retail Stones Miss & Speciality Retail Stones	Stationery Road Fund Licence Stationery Stationery	22/02/2024 00:00 70060334   1 22/02/2024 00:00 70060325   1 23/02/2024 00:00 70060327   1 22/02/2024 00:00 70060327   1	Revenue - General Fund Dula Vehicle Tax Revenue - Housing Revenue Account Amonnitolace Revenue - General Fund Amonhumana Notations Notation	322.50 29.97 5 18.00
Leader Leader Leader Leader	LEAD LEAD LEAD LEAD	Libraries Libraries Libraries Libraries	SMMM ED13 ED13 ED13 ED13 ED13 ED13 RMMN2	Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries	ATD380 ATD380 ATD380 ATD380	Misc & Specialty Retail Scores Misc & Speciality Retail Scores	Stationery Stationery Stationery Stationery Stationery	22/02/2024 00:00 70060108[1 22/02/2024 00:00 70060110[1 22/02/2024 00:00 70060112[1 22/02/2024 00:00 70060116[1		17.71
Leader Leader Housing Revenue Account	LEAD LEAD HRA	Libraries Libraries Repain Manager - Responsive Regains Adults - Provider Senices Children Looked After	ED13 RMAN2	Central & Branch Libraries Central & Branch Libraries Operational Resources Management A/C	AT0280 AT0280 AH0500	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Home Supply Warehouse Stores	Stationery Stationery Health & Safety Equipment	22/02/2034 00:00 70060116[1 22/02/2034 00:00 70060117[1 22/02/2034 00:00 70060122[1 22/02/2034 00:00 70060122[1	Revenue - General Fund Amstibusines "rediseibles" Revenue - General Fund Amstibusines "apilitatis" repletating Revenue - General Fund Amstibusines "apilitatis" Revenue - Hearing Revenue Account 8 Revenue - Hearing Revenue Account 8 Revenue - General Fund Andia Grocerina Chillina Revenue - General Fund Amstibusines 204-6877991 - 2	18.09 29.15
Agust social Care & Health Children & Learning Housing Revenue Account	ADULHEAL CHE HRA	Adults - Provider Services	DHF32 DHF32	32 Kentish Rd Respite Services Contact Team Operational Resources Management A/C	A40070 AC0310 AH0500	Grocery Storery Supermarkets Misc General Merchandise Lumber/Building Materials Stores	Food Other Client Expenses Health & Safety Equipment	23/02/2034 00:00 70060127[1 23/02/2034 00:00 70060130[1 23/02/2034 00:00 70060135[1		153.18 0 58.28 94.93
Hossing Revenue Account Adult Social Care & Health Children & Learning Hossing Revenue Account Hossing Revenue Account Children & Learning Hossing Revenue Account Children & Learning Hossing Revenue Account City Services - Fleet & Landscapes Trading	ADULHEAL OHE HRA HRA OHE HRA GCPT	Chaisme Locked-Arter Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Young Regulars Service Repairs Manager - Responsive Repairs Fleet Trading Area Children Locked After	RMAN2 CHS24 RMAN2 ETA40	Contact ream Operational Facources Management A/C Estate Maintenance - West Area Young People Service Estate Maintenance - West Area Vehicle Leasing & Scrowling Costs Children in Care Fearn 2 Extra Children in	AH0500 AH0640 AC0300 AH0640 AT2030	Lumber yawaning Materiana Soone Luttities - Tiler, Jan Measting Oli/Water/Sanitany Passinger Railways Utilities - Elec/Gas, Measting Oli/Water/Sanitany Tax Payments	Electricity Home to School Transport	23/02/2034 00:00 70000336[1 22/02/2034 00:00 70000327[1 22/02/2034 00:00 70000328[1 22/02/2034 00:00 70000348[1	Revenue - Housing Revenue Account Utilita Energy Limited	43.81 7.29 28.57
	CCET	Fleet Trading Area Children Looked After Fleet Trading Area	OIF32		AC0012	Business Services - Not Elsewhere Classified To - For months	Electricity Road Fund Licence Fastering Sundries Road Fund Licence	23/02/2034 00:00 70060151 1 23/02/2034 00:00 70060154 1		94.93 43.81 7.39 28.57 322.50 Uk 11.00 222.50 -5.67
City Services - Fleet & Landscapes Trading Adult Social Care & Health	ADULHEAL ADULHEAL	Fleet Trading Area Adults - Provider Services	ETAHO HASP	Vehicle Leasing & Sorrowing Costs 32 Kentish Rd Respite Services	AT2030 AA0070	Tax Payments Grocery Stores/Supermarkets	Road Fund Licence Food	23/02/2034 00:00 70060154 [1 23/02/2034 00:00 70060157 [1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Aufa Groceries Online	5.67

Housing Revenue Account Adult Social Care & Health Housing Revenue Account Children & Learning Adult Social Care & Health	HRA ADULHEAL HRA CHIL	Repairs Manager - Responsive Repairs ICU - Provider Relationships Repairs Manager - Responsive Repairs Education & Learning Adults - Provider Services	RMAN2 HICP RMAN2 CHF53 HASP ETAHD CHF32	Operational Resources Management A/C Domestic Abuse & Sesual Violence Materials and Equipment Stare Education Psychologists. 22 Kentish Rd Respite Services	ANDS00 AQD170 ANDS10 ACDS50	Miss & Speciality Retail Stores Business Services - Note Unswhere Classified General Contractions - Residential/Commercial Telecon Services - Phone/Sax	Equipment Purchase Grants & Contributions Equipment Purchase Purchased Services	25/02/2024 00:00 70060158 1 23/02/2024 00:00 70060159 1 23/02/2024 00:00 70060161 1 25/02/2024 00:00 70060165 1	Revenue - Housing Revenue Account Anamostopiace Westernamen Control Fund Westernamen Control Revenue - General Fund 2000 (1998)	46.63 1263.42 154.40 12.99 13.00 322.50 11.00
Adult Social Cars & Health City Services - Fleet & Landscapes Trading Children & Learning Chyldren & Learning Chyldren & Learning Chyldren & Learning Children & Learning Hossing Revenue Account Learning Hossing Revenue Account Chyldren - Fleet & Landscapes Trading Hossing Revenue Account Leader ODG Fording DOG Funding DOG Funding DOG Funding	ADULHEAL	Fleet Trading Area Children Looked After	HASP ETA40 CHF32	Vehicle Leasing & Borrowing Costs Children in Care Team 2	A40070 AT2030 AC0012	Grocery Stores/Supermarkets Tax Payments Basiness Services - Not Elsewhere Classified	Road Fund Licence Fostering Sundries	23/02/2024 00:00 70060170[1 23/02/2024 00:00 70060171[1 23/02/2024 00:00 70060172]1	Revenue - General Fund Auda Groceries Online Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Www.Southampton.Gov.Uk	13.00 322.50 11.00
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Children & Learning	GEPT CHE GEFT GEFT CHE HRA HRA HRA LEAD LEAD DGG GEFT DGG	Fleet Trading Area Fleet Trading Area	ETAHO ETAHO OHEGO RMANI2 RMANI2 OHS24 ETAHO RMANI2 LP27 ETAHO ETB	Vehicle Leaving & Borrowing Costs Vehicle Leaving & Borrowing Costs Early help Nith Operational Resources Management A/C Operational Resources Management A/C	AT2030 AT2030 AC0060	Tax Payments Tax Payments Gracery Storeu/Supermarkets	Road Fund Licence Road Fund Licence Food	23/02/2024 00:00 70060176   1 23/02/2024 00:00 70060179   1 25/02/2024 00:00 70060181   1 24/02/2024 00:00 70060186   1	Revenue - General Fund Dula Vehicle Tax	122.50 122.50 122.50 122.50 122.50 123.51 123.51 123.50 12
Housing Revenue Account Housing Revenue Account Children & Learning Children (Inc. State   Children   Children	HRA CHIL	Children & Families Fint  Repain Manager - Respondve Repains  Repains Manager - Respondve Repains  Forum (Reopies Service  Fines Trading Area  Repains Manager - Respondve Repains  Sepains Manager - Respondve Repains  Sentangic Management of the Council  Finest Trading Area  DISS Early Years Block  DISS Early Years Block	RMAN2 RMAN2 CHS24	Operational Resources Management A/C Operational Resources Management A/C Young People Service	AH0500 AH0500 AC0300	Lumber/Building Materials Stones Misc General Merchandise Passenger Railways	Health & Safety Equipment Equipment Purchase Public Transport non staff Road Fund Licence	26/02/2024 00:00 70060189 [1 26/02/2024 00:00 70060200 [1	Revenue - General Fund Revenue - Heiselby Semman Accesser Revenue - Heiselby Semman Accesser Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Heiselby Revenue Accesser Revenue - Heiselby Revenue Accesser Revenue - General Fund Revenue - General	-29.11 24.08 6.16
Lity Services - Heeft & Landscapes Tracing Housing Revenue Account Leader City Services - Clean & Landscapes Tracing	HRA LEAD GCET	Repairs Manager - Responsive Repairs Strategic Management of the Council State Trading Assa	RMAN2 LP27 ETAM	Operational Persources Management A/C Young People Service Vehicle Leaving & Borrowing Costs Estate Maintenance - West Area Leader's Budget Vehicle Leaving & Borrowing Costs Scart Point Morthum	AC0300 AT2030 AH0440 A60030 AT2030 AC0630	Notic celeficial balistramona  District Celeficial Conference  The Segment  Utilities - Circ/Con/Messing Coll/Water/Sentlary Trasel Agencies (One Operators Tar Pyrments Graceny Sound/Supermarkets	Road sund Licence Electricity Temporary Accommodation Road Fund Licence Food	26/02/2024 00:00 70060201 [1 26/02/2024 00:00 70060205 [1 26/02/2024 00:00 70060212 [1 26/02/2024 00:00 70060213 [1	Revenue - General Fund Unit Venice I sa  Revenue - General Fund Skyfnotel At Socking C  Sevenue - General Fund Skyfnotel At Socking C  Sevenue - General Fund Duty Mehrie Tyx	28.57 290.00 377.50
DSG Funding DSG Funding Finance & Change	DSG DSG RINC	DSG Early Years Block DSG Early Years Block IT Services	EYB EYB IT	Start Point Northam Start Point Northam IT Services	AC0630 AC0630 A80030	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Computer Network/Info Services			Nome - General and State - Sta	45.56 5.00 29.83
USA-Uniong USG Funding Finance & Change Finance & Change Finance & Change Housing Revenue Account Housing Revenue Account Housing Prevenue Account	DSG RINC RINC RINC RINC RINC RINC RINC RINC	IT Services IT Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Sear Foots Monthem If Services If Services Estate Maintenance - West Anna	AC0630 A00030 A00030 AH0440 AH0440	Licitory State (Licytomanists Garcey State (Licytomanists Garcey State (Licytomanists Compate Network) Info Services Compate Network) Info Services Utilities - Clerk (Licytomanists) Utilities - Clerk (Licytoman	Computing - Software & Licences Computing - Software & Licences Electricity Electricity	26/02/2024 00:00 70060225[2 26/02/2024 00:00 70060225[1 26/02/2024 00:00 70060225[2 26/02/2024 00:00 70060228]1 26/02/2024 00:00 70060228]1	Ravenue - General Fund Salthaupt C.D. Die Ravenue - Housing Ravenue Account Ultim Easegy Limited Ravenue - General Fund Salthaupt C.D. Die Ravenue - General	0.15 29.05 23.81
Housing Revenue Account DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	RMAN2 RMAN2 RMAN2 EVB EVB ED13 RMAN2 RMAN2	Estate Maintenance - West Area Start Point Sholing Start Point Sholing	AH0440 AC0620 AC0620	Utilities - Elic/Gas/Heating Clif/Water/Sanitary Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Electricity Food Food	26/02/2024 00:00 70060232 [1 26/02/2024 00:00 70060234 [2 26/02/2024 00:00 70060234 [1	Revenue - Housing Revenue Account Litilita Energy Limited Revenue - General Fund Salindburys Co.Uk Revenue - General Fund Salindburys Co.Uk	29.05 2.25 45.04
Leader Housing Revenue Account Housing Revenue Account	HRA HRA	Libraries Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Libraries	ED13 RMAN2 RMAN2	Start Point Stoling Start Point Stoling Start Point Stoling Central & Branch Libraries Extra Maintenance - West Anna Extra Maintenance - West Anna Extra Maintenance - West Anna Central & Extrach Libraries	AC0620 AT0280 AH0440 AH0440 AT0280	Goody Storny Supermarkets Goody Storny Supermarkets Moc & Specially steat Storns Utilities - Dan's Casy Need to College Utilities - Dan's Casy Need to College Utilities - San's Casy Need to College Utilities - San	Stationery Electricity Electricity Stationery	26/02/2034 00:00 70060234 2 26/02/2034 00:00 70060234 1 27/02/2034 00:00 70060238 1 27/02/2034 00:00 7006034 1 27/02/2034 00:00 7006034 1 27/02/2034 00:00 70060344 1 27/02/2034 00:00 70060344 1	Revenue - General Fund Arcanbusiness*ngGy7vg5 Revenue - Housing Revenue Account Utilita Energy Limited Revenue - General Fund Revenue - General Fund	18.09 54.29 28.57
Leader Leader Children & Learning	LEAD OHL	Libraries Young Bannies Sensine	ED13 ED13 CHS24 ED13	Central & Branch Libraries Young People Service	AT0280 AC0300	Utalitae - Chec/Gas/hearing (Ul/Ment/Santary) Mole & Specially Parisal Storms	Stationery Public Transport non staff	27/02/2024 00:00 70060346[1 27/02/2024 00:00 70060252[1	Revenue - General Fund Arramountest*st.rep.rets Revenue - General Fund Arramountest*st.ipsic.15 Revenue - General Fund Trainine Revenue - General Fund Arramountest*st.ipsic.15	18.09 18.09 6.16
Leader Leader Finance & Change Leader	RINC LEAD	Libraries Libraries Accounts Receivable Libraries Libraries	ED13 ED13 DEBT ED13 ED13	Cestral & Branch Libraries Cestral & Branch Libraries Accounts Receivable & Debt Management Cestral & Branch Libraries Cestral & Branch Libraries Cestral & Branch Libraries	AT0280 AT0280 AB0080 AT0280	Misc & Speciality Retail Stores Gout Services - Not Classified Misc & Sociality Retail Stores Misc & Sociality Retail Stores	Stationery Stationery Purchased Services Stationery	27/02/2024 00:00 70060256[1 27/02/2024 00:00 70060257]1 27/02/2024 00:00 70060259[1 27/02/2024 00:00 70060260]1	Revenue - General Fund Arabbaines "hilfint@4 Revenue - General Fund Arabbaines "hilfint@4 Revenue - General Fund Arabbaines "hilfint@4 Revenue - General Fund Land Registry Com Ccc Revenue - General Fund Arabbaines "\$151.7865 Revenue - General Fund Arabbaines "\$232.3055	18.09 3.00 18.09
Leader Leader Leader	LEAD LEAD LEAD	Libraries Libraries Libraries	ED13 ED13 ED13	Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280 AT0280	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Stationery Stationery Stationery Stationery	27/02/2024 00:00 70060366 [1 27/02/2024 00:00 70060368 [1 27/02/2024 00:00 70060274 [1	Revenue - General Fund Amanbusiness *2a23x30j5 Revenue - General Fund Amanbusiness *3f7pulla25 Revenue - General Fund Amanbusiness *pglassif175	18.09 18.09 18.09
Leader Leader DSG Funding Environment & Transport Housing Revenue Account	LEAD LEAD LEAD DSG ENVTRAN HRA	Litraries Libraries Libraries Libraries Distaries Control France Block City Services - Trees & Ecology Repain Manager - Responder Repain	ED13 ED13 ED13 EVB EN62 RMAN2	Central & Uranco Lutarianis Central & Uranco Librarianis Central & Uranco Librarianis Central & Uranco Librarianis Central & Uranco Librarianis Seat Polict Stelling Natural Environment Estate Middirenanco - West Anna	AT0380 AT0380 AT0380 AT0380 AC0620 AT0445 AH0440	Mont a Speciality Instru Motive Mont a Speciality Partal Scores Mont a Speciality Partal Scores Mont a Speciality Factal Scores	Stationery Stationery Equipment Purchase Health & Safety Equipment Electricity	27/02/2014 00:00 TOGGC086[1 27/02/2014 00:00 TOGGC086[1 27/02/2014 00:00 TOGGC274[1 27/02/2014 00:00 TOGGC278[1 28/02/2014 00:00 TOGGC286]1 28/02/2014 00:00 TOGGC285[1 28/02/2014 00:00 TOGGC287[1	Revenue - General Fund Amatousiness: "2318.80). Revenue - General Fund Amatousiness: "2918.80). Revenue - General Fund Amatousiness: "2018.80?"5 Revenue - General Fund Amatousiness: "2018.80?"5 Revenue - General Fund Amatousiness: "2018.80 Revenue - General Fund Amatousiness: "214 FECS Revenue - General Fund Amatousiness: "214 FECS Revenue - General Fund Amatousiness: "214 FECS Revenue - General Fund Amatousiness: "218 FECS Revenue - General Fu	18.09 11.24 22.40
Housing Revenue Account Adult Social Care & Health Envisorment & Transport Finance & Change Leader Finance & Change Châdere & Learning DISS Funding Leader	ADULHEAL ENVIRAN RINC LEAD RINC CHE DSG LEAD LEAD	kopans Manager - Assponiava kegains Adults - Provider Services CPRES - Bereauement Services Democratic Representation & Managemen Cosporate Communications Democratic Representation & Managemen	HASP EN 36 1905		A40070 A70255 A40020 A40020 A40020	Note & Speciality Head Stores  Concerny States, General Stores  Concerny States, General States  Mode & Speciality Head Stores  Sales & Speciality Head Stores  Sales States & Speciality Head Stores  Sales Speciality Head Stores  Sales Speciality Head Stores  Sales Speciality Head Stores  Mode General Methods  Advantage Speciality Head Stores  Mode & Speciality Head Stores  Mode & Speciality Head Stores	Electricity Food Corinated Services Other Expenses Adversing & Pablic Transport Public Transport Other Expenses Equipment Purchase	28/02/2024 00:00 70060288 1 28/02/2024 00:00 70060289 1 28/02/2024 00:00 70060289 1 28/02/2024 00:00 70060289 1 28/02/2024 00:00 70060298 1 28/02/2024 00:00 70060298 1	Reconsts—General Lord Reconstruction Lord Re	129.81 11.00 36.00
Leader Finance & Change Finance & Change	RING RING	Corporate Communications Democratic Representation & Managemen Democratic Representation & Managemen	EDSO LPOS LPOS	Crematerium Civic Ceremonies Communications Civic Ceremonies Civic Ceremonies Civic Ceremonies	A10020 AL0020 AL0020	Advertising Services Eating Places/Restaurants Gout Services - Not Elsewhere Classified	Advertising & Publicity - Non Staff Public Transport Staff Other Expenses		Revenue - General Fund Facebit QBritishyc2 Revenue - General Fund Radio / West Quay Cars Revenue - General Fund Rushmoor & Moto	75.46 15.05 58.33
Children & Learning DSG Funding Leader	DISG LEAD	Democratic Representation & Managemen Democratic Representation & Managemen Children & Familier First DIG Early Years Block Corporate Communications Adults - Adult Services Management Children & Familier First	HASP ENSE EDSO EDSO LPOS LPOS CHEO EDSO HASM CHEO CHEO	CNIC Ceremonius Early Help Hub Start Point Sholing Communications	AL0020 AL0020 AC0620 AC0620 A0020 A40270 AC0660	Book Stores Misc General Merchandise Advertising Services	Equipment Purchase Equipment Purchase Advertising & Publicity - Non Staff	28/02/2034 00:00 70060306 [1 28/02/2034 00:00 70060307 [1 28/02/2034 00:00 70060310 [1	Revenue - General Fund Radio / Wiret Clary Cars Revenue - General Fund Rahmoor E Motos Revenue - General Fund Waterstonen. Com Revenue - General Fund Amason? 200-096406-72 Revenue - General Fund Facebi Probistry 2 Revenue - General Fund Cry Sub Fee Revenue - General Fund Amason? 200 br Fee Revenue - General Fund AmasonRejace	128.81 11.00 36.00 75.46 11.05 58.23 7.99 121.91 4.14 20.00 34.96 37.20 8.50 32.20 3
Leader Adult Social Care & Health Children & Learning Children & Learning	AOULIMEAL ONE	Adults - Adult Services Management Children & Families First Children & Families First	OHEGO CHEGO	ana ir yean ahoung Communication Southampton Safeguarding Adult Board Early kiep jaik Early kiep jaik Early kiep jaik Early kiep jaik Young People Service Young People Service	AA0270 AC0060 AC0060 AC0060	Computer Software Scores Misc & Speciality Retail Scores Misc General Mecchandise Misc General Mecchandise	Other Expenses Equipment Purchase Equipment Purchase Equipment Purchase Public Transport non staff	28/03/2024-00:00 70060310 1 29/02/2024-00:00 70060319 1 29/02/2024-00:00 70060324 1 29/02/2024-00:00 70060329 1	Revenue - General Fund Crg Sub-Fee Revenue - General Fund Amanmitplace Revenue - General Fund Amazon* 026-025678-74 Revenue - General Fund Amazon* 026-056646-54	29.00 24.96 23.29
Chidren & Learning HAA Trading Chidren & Learning Chidren & Learning Chidren & Learning Chidren & Learning	CHE. HRAT	Children & Families First Children & Families First Children & Families First Vocung Peoplies Service Capital and Major Works Vocung Peoplies Service Capital and Major Works Vocung Peoplies Service Children & Families First Children & Families First Children & Families First Children & Families First According Communication According Communication	OHEGO SMANO2	Noung People Service Housing Operations - General Projects & non Housing Maintenance Yourse Dannie Service	AC0300	Most culerant Montratarian Passenger Existence Lumber/Budding Materials Scores Passenger Existency Most General Montratalie Most General Montratalie Most General Montratalie	Equipment Purchase Public Transport non staff Materials Epiblic Transport non staff	29/02/2024 00:00 70060338[1 29/02/2024 00:00 70060340]1 29/02/2024 00:00 70060342[1 29/02/2024 00:00 70060342[1		6.20 16.50 7.39
Children & Learning Children & Learning Housing Revenue Account	OHE OHE HRA	Children & Families First Children & Families First Repairs Manager - Responsive Repairs	CHEGO CHEGO RIMAN2	Housing Operations - General Projects & non-Housing Maintenance Young People Service Early Help Hub Estate Maintenance - West Area	AC0000 AC0000 AC0000 AC0000 AH0440	Misc General Merchandise Misc General Merchandise Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Materials Public Transport non-staff Equipment Purchase Equipment Purchase Electricity	29/02/2034 00:00 70060342 [1 29/02/2034 00:00 70060345 [1 29/02/2034 00:00 70060347 [1 29/02/2034 00:00 70060348 [1 01/03/2034 00:00 70060352 [1	Revenue - Heusing Revenue Account 1500 lg Roofing South Trainline Revenue - General Fund Amazon' 036-4049076-52 Revenue - General Fund Amazon' 036-4049076-52 Revenue - General Fund Amazon' 036-4049076-52 Revenue - Heusing Revenue Account 1500 littles Energy United	20.75 49.99 28.57
Finance & Change Leader Leader	FINC LEAD LEAD	Accounts Receivable Corporate Communications Corporate Communications		Accounts Receivable & Debt Management Communications Communications Control Housing Management Material Account	A00080 A10020 A10020	Utilities - Cinc/Gos/Neuring GN/Water/Sentrary Perfectional Factories - Bott Entwerter Classified Perfectional Factories - Bott Entwerter Classified Companies for the Companies - Companies of Companies for the Companies of Com	Purchased Services Computing - Software & Licences Computing - Software & Licences Computing - Perfessional Expertise & Advice Books & Publications	01/03/2034 00:00 70060361 1 02/03/2034 00:00 70060362 1 04/03/2034 00:00 70060367 1 03/03/2034 00:00 70060372 1 01/03/2034 00:00 70060372 1	Revenue - General Fund Find A Will Revenue - General Fund Sinch Mailgun Revenue - General Fund Foreign Exchange Fee	1.50 1.64 0.05
Housing Revenue Account Leader Housing Revenue Account	HRA LEAD HRA	Corporate Communications Corporate Communications Supervision & Management - Housing Management Libraries Repairs Manager - Responsive Regains	EDSO EDSO SMIRM ED13 RMAN2		A10020 A10020 A10000 A10020 A10040	Govt Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Utilities - Elec/Gas,Neuting Ol/Water/Sanitary			Reversur-General Fund Sinch Maligan Reversur-General Fund Fondign Kuchange Fee Reversur-General Fund Moj Optgr Cosm Reversur-General Fund Telegraph Subscription Reversur-Housing Reversur-Account Utiliza Rengy Limited	40.00 82.37 23.81
Housing Revenue Account Children & Learning Children & Learning	OHL OHL	Repairs Manager - Responsive Repairs Children & Families First Young Peoples Service	RMAN2 CHF60 CHS24	Estate Maintenance - West Area Early Help Hub Young People Service	AH0440 AC0060 AC0300 AC0080 AT0230	Utilities - Elec/Gas/Heating Un/Water/Sanitary	Electricity Masorials Public Transport non-staff Fostering Sundries Telephone Charges	01/03/2034 00:00 70060375 [1 01/03/2034 00:00 70060376 [1 01/03/2034 00:00 70060376 [1 04/03/2034 00:00 70060380 [1 04/03/2034 00:00 70060380 [1	Revenue - Housing Revenue Account Utilities Revenue - General Fund Brevenue - General Fund General Trailities Revenue - General Fund Revenue - General Fund Revenue - General Fund Schiobury, Co. Util	29.05 25.00 7.39
Children & Learning Children & Learning Safer City DSG Funding DSG Funding	SAFE DSG DSG	Chairmen & Hamilies Hortz Young Peoples Service Children Looked After Emergency Planning DDG Early Years Block DDG Early Years Block Libraries	OHS24 OHS2 1925 EVB EVB ED13	Laby with that Young People Service Adoption Fram and Code Emergency Painsing Start Proise Morthum Start Point Morthum Central & Branch University Central & Branch University Children and Farinites Management Team Early with that Onlivers and Farinites Management Team Early with that Onlivers and Farinites Management Team Early with that Onliversity Central Morthum Onliversity Central Morthu	AC0630	Business Envision—Nest Elevelence Custelled Premange Indiange Premange Indiange Good Services —Nest Clevelence Custelled Good Services —Nest Clevelence Custelled Good Services —Nest Clevelence Custelled Good Services —Nest Clevelence Custelled Good Services —Nest Services —Nest Services Good Services Good Good Services Good Services Good Services Good Good Services	Food	04/03/2034 00:00 7006040012	Revisita - Geleral Luce  In Visitati - Geleral Luce  Revenus - General Luce  Revenus - General Luce  Revenus - General Luce  Sendourya C. Dill  Revenus - General Luce  Sendourya C. Dill  Revenus - General Luce	7.39 34.00 21.07 3.75 45.11 205.70
Leader Children & Learning Children & Learning	CHIL CHIL	Libraries Dissional Management Children & Families First CPRS - Environmental Health & Scientific Services	ED13 OHF10 OHF60 EN10	Central & Branch Libraries Children and Families Management Team Early Help Hub	AC0630 AT0280 AC0110 AC0060 AT0200	Caterers Gout Services - Not Elsewhere Classified Gracery Stores/Supermarkets	Purchases for Sale/Hine Recruitment Expenses Food Materials	04/03/2034 00:00 70060400 1 04/03/2034 00:00 70060406 1 04/03/2034 00:00 70060408 1 04/03/2034 00:00 70060411 1 04/03/2034 00:00 70060413 1	Revenue - General Fund Salvoburys Co. Uk Revenue - General Fund Sp Pioneer Vending Revenue - General Fund CasB320003550 Ideal Revenue - General Fund Aid Stores Revenue - General Fund Wilstose 720 Wilstose 720	205.70 3229.00 27.76
Children & Learning Children & Learning Safer City Housing Revenue Account Leader	SAFE HRA LEAD	Supervision & Management - Housing Management	SMHM	Secret regressions reges	AH0620	discrey assert aspertianers	Equipment Purchase Books & Publications	04/03/2024 00:00 70060415 [1	Manager - Language Accounts - Learn Writer Stran	2239.00 27.74 9.17 41.17 20.67
Leader Emilionomeet ill-Transport Children ill-Learning DTGG Funding DTGG Funding Children ill-Learning Leader	ENVTRAN CHIL DSG DSG CHIL LEAD	Ultraries City Services - Tines & Ecology Children Looked After DDG Carly Years Block DDG Carly Years Block Dissional Management Ultraries	ENG2 OFF32 EYB EYB OFF10 ED13	Material Account Matural Environment Adoption Team and Coots Start Point Sholing Seat Point Sholing Seat Point Sholing Seat Point Sholing Châdren and Families Management Team Control & Simanch Libraries	ATD445 AC0080 AC0620 AC0620 AC0110 AT0280	Chericks (wild in Products - not seasoned in casened Mark & Speciality Parkel Score Mark & Speciality Parkel Score Gracery Some/Supermarkets Gracery Some/Supermarkets Gracery Gr	Materials Fostering Sundries Food Food	04/03/2014 00:00 70060420 1 04/03/2014 00:00 70060421 1 04/03/2014 00:00 70060424 1 04/03/2014 00:00 70060426 1 04/03/2014 00:00 70060426 1 04/03/2014 00:00 70060426 1 04/03/2014 00:00 70060436 1	Revenue - General Fund Pulysin "mismatring Revenue - General Fund Www.Scuthampton. Giv. Lik Revenue - General Fund Sainsbury, Co. Lik Revenue - General Fund Aller Sainsbury, Co. Lik Revenue - General Fund Mattagrophie, Co. Ulk	28.32 22.00 43.63
DSG Funding Children & Learning Leader	OHL LEAD	DSG Early Years Block Disisional Management Libraries Libraries	CHE CHETO	Start Point Sholing Children and Families Management Team Central & Branch Libraries Central & Branch Libraries	AC0620 AC0110 AT0280 AT0280	Grocery Scores/Supermarkets Gout Services - Not Elsewhere Classified Misc Food Stores - Convenience Stores & Specialty Markets Misc Food Stores - Convenience Stores & Specialty Markets	Recruitment Expenses  Purchases for Sale (Mos	04/03/2034 03:00 70060436[2 04/03/2034 03:00 70060436[3 04/03/2034 03:00 70060434[1 04/03/2034 03:00 70060434[2	Revenue - General Fund Salmburys, Co. Uk Revenue - General Fund C2e883003322 q Ukui Revenue - General Fund Nestdaycoffe Co. Uk Revenue - General Fund	5.29 3239.00 36.56
Leader Children & Learning Children & Learning Children & Learning Children & Learning Economic Development	LEAD OHE OHE OHE ECODEV	Safeguarding Children & Families First Young Peoples Service Skills	ED13 OHRS1 OHRS0 OHS24 ED53	Safeguarding West Early Help Hub Youar Prools Service	AC0033 AC0060 AC0300 AG0310	Misc Food Stores - Convenience Stores & Specialty Markets Local And Suburban Communer Passenger Transportation - Inc ferries Blook Stores Barber (Beauty Poops Charitable) Accol Service Orgs	Purchases for Sala/Hire Public Transport Staff Equipment Purchase Other Expenses Purchased Services	05/03/2034 00:00 70060465 [1 05/03/2034 00:00 70060455 [1 04/03/2034 00:00 70060457 [1 05/03/2034 00:00 70060460 [1	Reconstruct - General Good Reconstruction COLD	89.25 62.65 17.00
Children & Learning	ECODEV SAFE OHL ECODEV	Youth Offending	ED53 SA12 OHF31 ED53	Solent Apprenticeship & Skills Hub Youth Offending Team Safeguarding East	AC0200 AC0032	Charitable/Social Service Orgs Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Food Other Client Expenses	05/03/2024 00:00 70060462 [1 05/03/2024 00:00 70060469 [1 06/03/2024 00:00 70060470 [1 05/03/2024 00:00 70060487 [1	Revenue - General Fund Paypal *eftp Revenue - General Fund Auda Superatore Revenue - General Fund Amonthiplace	9.00 6.42 459.98
Economic Development Children & Learning Children & Learning DSG Funding	OHE OHE	Skills Children & Families First Children Looked After	DIFEO DIFEO	Solent Apprenticeship & Skills Hub Early Help Hub Children in Care Team 2	AG0010 AC0060 AC0012 AC0630	Charlobbif (Scotia Service Org. Gracery Stantis/purporariests Gracery Stantis/purporariests Charlobbif (Scotia Service Org. Charlobbif (Scotia Service Org. Mix Central Mechanists Local And Sibustan Community Passinger Transportation - inc ferries Gracery Stantis/purporariests Gracery Stantis/purporariests	Purchased Services Equipment Purchase Public Transport Staff Food	05/03/2024 00:00 70060487 [1 28/02/2024 00:00 70060494 [1 06/03/2024 00:00 70060498 [1 06/03/2024 00:00 70060500 [2	Revenue - General Fund Psyspil *1thp Revenue - General Fund Anda Superation Revenue - General Fund Amazonizglace Revenue - General Fund Amazonizglace Revenue - General Fund Amazoni* 026-7627330-22 Revenue - General Fund Www. Wighthist. Co. UK Revenue - General Fund Skindburg Co. UK	17.00 9.13 81.75
DSG Funding DSG Funding Finance & Change Economic Development	CHE CHE DSG DSG RINC ECODEV	Sanguarang Sills Children & Families First Children Looked After DISG Early Years Block DISG Early Years Block Accounts Receivable Economic Development	OHESO OHESO EYE EYE DEST EDIO	Start Point Northam Start Point Northam Accounts Revolutile & Debt Management	AC0630 AC0630 A60080 AG0610	Grocery Stores/Supermarkets Professional Services - Not Elsewhere Classified	Food Food Purchased Services Purchased Services	06/03/2034 00:00 70060500 2 06/03/2034 00:00 70060500 1 06/03/2034 00:00 70060510 1 06/03/2034 00:00 70060511 1	Revenue - General Fund Sainsburys.Co.Uk Revenue - General Fund Sainsburys.Co.Uk Revenue - General Fund Find Will Revenue - General Fund Eavyjet 000k71x29k	4.00 45.94 3.00
Leader Leader Adul Social Cane & Health Children & Learning Children & Learning	LEAD LEAD ADULHEAL OHL	Libraries Libraries Adukts - Provider Services Safeguarding Children & Families First	ED13 ED13 HMSP OHF31 OHF60	Comit & Fann Charles  Comit & Fann Charles  Comit & Comit & Comit Charles  Comit Charles	AT0320 AT0320 AA0070 AC0032	Easyist Arlines Misc Publishing And Printing Misc Publishing And Printing Genoeny Stoner(Asymptomisets Despartment Stones Genoeny Stoner(Asymptomisets Despartment Stones	Books & Publications	06/03/2034 00:00 70060514[1 06/03/2034 00:00 70060518[1 06/03/2034 00:00 70060527[1 06/03/2034 00:00 70060528[1	Revenue - General Fund   Newgender Media Group   Revenue - General Fund   Newgender Media Group   Revenue - General Fund   Ante General Fund   Auto Groop General Fund   Auto Groop in General Fund   Auto Groop in General Fund   Revenue - General Fund   Lid Go Scothampton   Lid Go Sc	28.12 22.00 43.63 5.29 2228.00 26.56 6.38 89.25 62.65 77.00 9.00 6.42 459.98 177.00 9.10 9.11 18.1.3 9.10 19
Children & Learning Children & Learning Children & Learning	OIE OIE	Safeguarding Children & Families First Children & Families First	OHFA1 OHFA0 OHFA0	Safeguarding East Early Help Hub Early Help Hub			Books & Publications Food Other Client Expenses Community Learning Resources Community Learning Resources		Revenue - General Fund Www.Argov.Co.Uk Revenue - General Fund Lid Go Southampton Revenue - General Fund Lid Go Southampton	98.95 90.32 32.35
Chidone & Learning Chidone & Learning Adult Social Care & Health Chidone & Learning Adult Social Care & Health Leader Emisonment & Transport	OHE ADULHEAL OHE ADULHEAL LEAD ENVTRAN	Chaisen & Families First Children & Families First Adults: Provider Senices Children & Families First Adults: Provider Senices Libraries CPRCS - Bereavement Services	CHEGO HASP CHEGO HASP ED13 EN26	sany weg nuce Early Weigh Julia 2 X Kecitah Rid Respite Services Early Weigh Julia 2 X Kecitah Rid Respite Services Mitterial Account Crematicism  Crematicism	ACCOGO AACCOGO ACCOGO ACCOGO ACCOGO ATD330 ATD355	Gaccery Stores/Supermarkets Gaccery Stores/Supermarkets Gaccery Stores/Supermarkets Backly/Periodicial/Newsuppers Backly/Periodicial/Newsuppers Backly/Periodicial/Newsuppers Backless Seriodical/Newsuppers Backless Seriodical/Newsuppers Backless Seriodical/Newsuppers Backless Seriodic	Community Learning Resources Food Community Learning Resources Food Books & Publications Contracted Services	66/63/2014 00:00 70066539]1 66/03/2014 00:00 70066531]1 66/03/2014 00:00 70066531]1 66/03/2014 00:00 70066535]1 67/03/2014 00:00 70066535]1 67/03/2014 00:00 70066553]1	severia - Leineral sund Lio di Southampton Reveria - Ceneral fund Lid Go Southampton Reveria - Ceneral fund Add Groceries Chiline Reveria - Ceneral fund Add Groceries Chiline Reveria - Ceneral fund Add Groceries Chiline Reveria - Ceneral fund Harts Genealogical Soc Reveria - Ceneral fund Waru Scotthampton, Gov. LIX	3.25 -25.11 33.14 -20.07 15.00 11.00
Leader Environment & Transport Adult Social Care & Health Economic Development	ENVTRAN ADULHEAL ECODEV	Libraries CPRS - Bereavement Services Adults - Provider Services	ED13 EN26 HASP ED40		AT0220 AT0255 AA0070	Books/Periodicals/Newspapers Business Services - Not Elsewhere Classified Grocery Stones/Supermarkets	Books & Publications Contracted Services Food Purchased Services	07/03/2024 00:00 70060552 1 07/03/2024 00:00 70060573 1 07/03/2024 00:00 70060576 1 07/03/2024 00:00 70060578 1	Revenue - General Fund Hants Genealogical Soc Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Aufa Grozeries Online Revenue - General Fund Big*Thotel At Booking.C	15.00 11.00 151.44
Economic Development Leader Housing Children & Learning	LEAD HOUS	LONG- accessment services Adults - Pavalder femicies Economic Development Libraries Housing Needs Safeguarding Children & Families First Children & Families First Children Looked After Libraries	ED40 ED13 HCN10 OHFR1	2 Exemplate Services Connectic Development Material Account	A40070 AG0610 AT0320 A40350 AC0030	Business services - Next submerce classified Genory Steess (Approximates) Travel Apancies (Tour Operators) Books (Principent) (Apenators) Books (Principent) Mine & Expectably Restal Score Books (Principent) (April Carbon Books (Pri	Purchased Services Books & Publications Household Equipment	07/03/2024 00:00 70060591 1 09/03/2024 00:00 70060591 1 09/03/2024 00:00 70060592 1 10/03/2024 00:00 70060603 1	Revenue - General Fund Www.Mailsubscriptions. Revenue - General Fund Amannitoplace	151.44 340.55 30.23 29.54 2.23 28.40 11.00 30.23 562.59 25.41 18.32 15.00
Children & Learning Children & Learning Leader	LEAD HOUS CHE CHE LEAD LEAD CCAP LEAD	Children & Families First Children Looked After Libraries	OHF60 OHF32 ED13	Entry Help Hub Children in Care Team 1 Material Account	AC0060		Food Footering Sundries Books & Publications	09/03/2024-00:00 70060604[1 08/03/2024-00:00 70060608[1 09/03/2024-00:00 70060609[1	Revenue - General Fund Lidi Go Sou-Woolston Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Www.Maillubartristions.	28.40 11.00 30.33
Leader Leader Transport Capital Leader	CCAP LEAD	Libraries Libraries Integrated Transport Cultural Services	CD13 CCAPI CU01 HASP CU01	FTZ Programme - Other Tudor House Museum	AT0320 AT0320 CG0218 AG0310	Books/Periodicals/Newspapers Computer Programming/Data Processing/Integrated Sys Design Gracery Scores/Supermarkets	Fostering Sundries Books & Publications Books & Publications Coher Capital Expenditure Food	09/03/2024-00:00 70060612[1 10/03/2024-00:00 70060613[1 09/03/2024-00:00 70060615[1	Capital - General Fund Www.stamubicriptors.  Capital - General Fund Mina.Com  Become - General Conf. Salvebury Sinkts	30.33 562.59 25.41
Adult Social Care & Health Leader Housing Revenue Account	ADULHEAL LEAD HRA	Adults - Provider Services	CUG1 SMHM	32 Kentish Rd Respite Services Tudor House Museum Call Centre	A40070 A60310 A40650	Misc General Merchandise General States (Supermediate	Bedding & Lines Food Stationery	08/03/2034 03:00 70060620 1 08/03/2034 03:00 70060626 1 08/03/2034 03:00 70060633 1	Revenue - General Fund Amazon* 202-4382781-42	18.33 15.00 30.78
Leader Housing Revenue Account Leader Transport Capital Housing Revenue Account Housing Leader Leader	HRA LEAD CCAP HRA HOUS LEAD	Litural Services Supervision & Management - Housing Management Libraries Integrated Transport Supervision & Management - Housing Management Housing Needs Libraries	SMHM ED13 CCAPI SMHM HCN10	Call Centre Material Account FT2 Programme - Other CAS Responding Homelessness Activity	AH0650 AT0320 CG0218 AH0660 AA0350	Misc General Merchandise Bookly/Periodicals, (Newspapers Computer Programming/Data Processing/Integrated Sys Design Misc General Merchandise Department Scores	Stationery Books & Publications Other Capital Supenditure Uniforms, Clothing & Protective Clothing Household Equipment	08/03/2034 00:00 70000033 1 09/03/2034 00:00 70000037 1 11/03/2034 00:00 70000647 1 08/03/2034 00:00 70000643 1 11/03/2034 00:00 70000647 1	Reventa - Laisteig Revensari Account Reventa - Laisteig Revensari Account Reventa - General Fund Reventa - General Fund Reventa - Housing Revensari Account Reventa - Housing Revensari Account Reventa - General Fund Reventa - Gene	30.78 30.13 35.48 36.18 71.96 21.55 21.55 2.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00
Leader Leader Finance & Change	LEAD LEAD RING	Libraries Libraries Accounts Receivable	ED13 ED13	Material Account Material Account	AT0220 AT0220		Books & Publications Books & Bublications	11/03/2024 00:00 70060656[1 11/03/2024 00:00 7006065711	Revenue - General Fund Reach Publishing Serul Revenue - General Fund Reach Publishing Serul Revenue - General Fund Land Relativ Ecom Ccc	31.55 31.55 3.00
Finance & Change Finance & Change Finance & Change	EEAD FINC FINC FINC FINC LEAD LEAD LEAD	Libraries Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable	DEST DEST DEST DEST LP27 LP27 ED13	Accounts Receivable & Debt Management Accounts Receivable & Debt Management Accounts Receivable & Debt Management Accounts Receivable & Debt Management	ABCOSD ABCOSD ABCOSD ABCOSD	Booky/Periodicial/Newsuppers Goot Services - Next Elsenwhere Classified Professional Services - Next Elsenwhere Classified Goot Services - Next Elsenwhere Classified Goot Services - Next Elsenwhere Classified Goot Services - Next Elsenwhere Classified	Purchased Services Purchased Services Purchased Services Purchased Services	11/03/2024 00:00 70060662   1 11/03/2024 00:00 70060663   1 11/03/2024 00:00 70060665   1 11/03/2024 00:00 70060669   1	Revenue - General Fund Land Registry Econ Ccc Revenue - General Fund Find A Will Revenue - General Fund Land Registry Econ Ccc Revenue - General Fund Land Registry Econ Ccc Land Registry Econ Ccc	1.50 3.00 3.00
Leader Leader Finance & Change Leader L	LEAD LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27 ED13	Leader's Budget Leader's Budget Material Account	00000 00000 A00000 A00000	Buying/Shopping Services & Clubs Buying/Shopping Services & Clubs Buying/Shopping Services & Clubs Books/Services/services	Food Food	11/03/2024 00:00 70060679[1 11/03/2024 00:00 70060679[2 11/03/2024 00:00 70060686[1	Revenue - General Fund Costco Wholesale #124 Revenue - General Fund Costco Wholesale #124 Revenue - General Fund Reach Publishing Servi	12.98 55.55 31.55
DSG Funding Housing	DSG DSG HDUS	DSG Early Years Block DSG Early Years Block Housing Needs Supervision & Management - Housing Management	EYE EYE HCN10	Start Point Sholing Start Point Sholing Normalisment Artistry	AC0620 AC0620 AA0350 AH0650	Gracery Storest/Supermarkets Gracery Storest/Supermarkets Gracery Storest/Supermarkets Goods Services - Next Classified Misc General Merchandiso	Food Food Other Client Expenses	11/03/2024 00:00 70060698[1 11/03/2024 00:00 70060698[2 12/03/2024 00:00 70060713[1 12/03/2024 00:00 70060725[1	Revenue - General Fund Salmburys.Co.Uk Revenue - General Fund Gen Resister Office	41.96 6.29 34.00
City Services - Fleet & Landscapes Trading	HRA GCPT GCPT		SMHM ETAKO ETAKO ETAKO	Call Centre Vehicle Leasing & Borrowing Costs			academy			322.50 322.50 322.50
City Services - Heed & Lindicapes Trading City Services - Fleet & Landscapes Trading Hossing Revenue Account City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT GCPT HRA GCPT	Helet Tissang Area Fleet Tissang Area Supervision & Management - Housing Management Fleet Tissang Area	ETAND ETAND ETAND ETAND ETAND SMHM ETAND	vences usaing a acrowing Losts vehicle Leaving & Berrowing Costs Eart Housing Management Vehicle Leaving & Berrowing Costs	AT2030 AT2030 AT2030 AT2030 AT2030 AH0580 AT2030	Lan Peyromica Tas Dymensts Tas Dymensts Tas Pyromests Tas Pyromests Tas Pyromests Tas Pyromests Das Periodes - Not Elsewhere Classified Business Services - Not Elsewhere Classified	Road Sund Licence Road Fund Licence Fundhased Services Road Fund Licence	12/03/2014 00:00 70060742 1 12/03/2024 00:00 70060744 1 12/03/2024 00:00 70060754 1 12/03/2024 00:00 70060754 1 12/03/2024 00:00 70060754 1 12/03/2024 00:00 70060759 1 12/03/2024 00:00 70060759 1	Revenue - General Fund Duts Verlicie 1 par Revenue - General Fund Duts Verlicie Tars Revenue - Hausing Revenue Account Www. Southampton. Gov. UIX Revenue - General Fund Duts Verlicie Tars Dut	322.50 322.50 322.50 322.50 322.50 11.00 322.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT	First Trading Area First Trading Area First Trading Area	ETA40 ETA40 ETA40	Vehicle Leasing & Sorrowing Costs Vehicle Leasing & Sorrowing Costs Vehicle Leasing & Sorrowing Costs	AT2030 AT2030 AT2030		Road Fund Licence Road Fund Licence Road Fund Licence	13/03/2034 00:00 70060759 [1 13/03/2034 00:00 70060766 [1 13/03/2034 00:00 70060769 [1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	322 50 322 50 322 50
City Services - Sees & Lindicapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Finance & Change Finance & Change Adult Social Care & Health Safer City	GEPT GEPT RINC RINC ADULHEAL SAFE	Firet Trading Area Firet Trading Area Accounts Receivable Accounts Receivable ICU - Provider Relationships	ETAND ETAND DEST DEST HICP SA12	vencie Leasing & acronwing Losts Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Accounts Recolabable & Doth Management Accounts Recolabable & Doth Management Domestic Actua & Sewall Volence Voul Collecting Exam Vencing Comment of Costs Vencing Costs Venci	AT2030 AT2030 AT2030 AB0080 AB0080 AQ0130 AC0200	Tan Dymants: Tan Dymants: Tan Dymants: Gest Services - Not Elsswhere Classified Prefessional Electron - Not Elsswhere Classified Electronic Stores Sporting Goods Stores	Road Sund Licence Road Fund Licence Road Fund Licence Purchased Services Purchased Services General & Contributions Equipment Purchase	13/03/2014 00:00 70060366[1 13/03/2014 00:00 70060366]1 13/03/2014 00:00 700603782[1 14/03/2014 00:00 70060386[1 14/03/2014 00:00 70060386]1 14/03/2014 00:00 70060382[1 14/03/2014 00:00 70060382[1	Revenue - General Fund Dula Vertice I par Revenue - General Fund Dula Verticio Tars Revenue - General Fund Dula Verticio Tars Revenue - General Fund Land Regardy Com Coc Revenue - General Fund Fund A WIII Revenue - General Fund Cunys Online Revenue - General Fund Sportsforect. Com	322.50 322.50 3.00 1.50 460.83 21.65 34.99 34.08
Adult Social Care & Health	RINC ADULHEAL	Youth Offending IT Services Adults - Provider Services Integrated Transport	IT HASP	11 Services 33 Keetich Ed Deseite Consisso	AC0200 AB0030 AA0070 CG0209	Misc General Merchandise	Computing - Purchase or Hartware	14/03/2024 00:00 70062600[1 14/03/2024 00:00 70062603[1	Revenue - General Fund Sportsdirect. Com Revenue - General Fund Amazon* 203-0336546-61 Revenue - General Fund Amazon* 203-3655325-95 Capital - General Fund Ipo	21.65 24.99 24.08
Transport Capital Adult Social Care & Health Children & Learning Adult Social Care & Mealth	ADULHEAL OHL ADULHEAL	Adults - Provider Services	CCAPI HASP CHEGO HASO	as indicates for Programs Indicate FTT Theme I - Programs Indicately 23 Kentish Rid Requite Services Early leigh Julia 23 Kentish Rid Requite Services Youth Offender Farm Tudor Nouse Museum Tudor Nouse Museum	A40070 AC0060	Gost Gentice: Net Standard Classified Gaseny Stanti-Supermarkets Gaseny Stanti-Supermarkets Gaseny Stanti-Supermarkets Gaseny Stanti-Supermarkets Gaseny Stanti-Supermarkets Gaseny Stanti-Supermarkets	Equipment Parliament Other Capital Expenditure Food Food Food Food Food Food Food Foo	15/03/2024 00:00 70060813 1 15/03/2024 00:00 70060817 1 17/03/2024 00:00 70060821 1 15/03/2024 00:00 70060828 1	Revenue - General Fund Auda Groceries Online	500.00 -20.50 20.75
Children & Learning Adult Social Care & Health Safer City Leader Adult Social Care & Health City Services - Paete & Landscapes Trading City Services - Paete & Landscapes Trading	ADULHEAL SAFE LEAD ADULHEAL	Adults - Provider Services Youth Offending Cultural Services Adults - Adult Services Management	HASP SA12 CU01 HASM HICP ETAHD ETAHD	Youth Offending Team Tudor House Museum Southampton Safeguarding Adult Board	A40070 AC0200 AG0310 A40270	Grocery Storeu/Supermarkets Grocery Storeu/Supermarkets Schools & Educational Services - Not Elsewhere Classified	Food Food Other Expenses	15/03/2024 00:00 70060631   1 16/03/2024 00:00 70060636   1	Revenue - General Fund Aufa Groceries Online Revenue - General Fund Aufa Superstore Revenue - General Fund Sainbury S/mits Revenue - General Fund Wordpress Courses	207.69 17.74 17.97 24.00
Adult Social Care & Health Adult Social Care & Health City Services - Fleet & Landscapes Trading	ADULHEAL ADULHEAL ADULHEAL GCPT	Adults - Adult Services Management ICU - Provider Relationships ICU - Provider Relationships Fleet Trading Area Fleet Trading Area	HICP HICP ETAND	Tudor Nouse Museum Southempton Safeguarding Adult Board Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence Vehicle Leaving & Serversing Costs Vehicle Leaving & Serversing Costs Vehicle Leaving & Serversing Costs	AA0270 AQ0170 AQ0170 AT2030	Schools & Educational Services - Not Elsewhere Classified Gracery Storet Supermarkets Department Stores Tas Byremets Tas Byremets	Other Expenses Grants & Contributions Grants & Contributions Foad Fund Licence Foad Fund Licence	17/03/2024 00:00 70060829 [1 15/03/2024 00:00 70060843 [1 18/03/2024 00:00 70060844 [1 18/03/2024 00:00 70060845 [1	Revenue - General Fund Wündgness Courses Revenue - General Fund Aufür Gooderie Obline Revenue - General Fund Www. Ages, Co. Lit. Revenue - General Fund Dis Velocie Tax Revenue - General Fund Dis Velocie Tax Dis Velocie Tax	24.00 87.98 44.13 322.50 322.50
	GCPT GCPT GCPT LEAD		ETAND ED13		AT2030 AT2030 AG0436		Road Sund Lineana	18/03/2024 00:00 70060852 1 18/03/2024 00:00 70060855 1 18/03/2024 00:00 70060856 1		
Leader City Services - Fleet & Landscapes Trading Economic Development City Services - Fleet & Landscapes Trading Leader	GEAD GEPT ECODEV GEPT LEAD	Libraries Fiest Stading Area Skills, Regeneration & Partnership Fiest Trading Area Libraries	ETAND ED13 ETAND ED56 ETAND ED13	British Library Project Vehickie Lessing & Borrowing Costs Employment Support Vehickie Lessing & Borrowing Costs Material Account	AGD436 AT2030 AGD210 AT2030 AT0320	Misc General Merchandise Tax Psyments Local And Suburban Conventor Passenger Transportation - Inc ferries Tax Psyments Books/Principicals/(Verwipapers)	Equipment Purchase Road Fund Licence Purchased Services Road Fund Licence Books & Publications	18/03/2024-00:00 70060856[1 18/03/2024-00:00 70060857[1 18/03/2024-00:00 70060862]1 18/03/2024-00:00 70060861[1 18/03/2024-00:00 7006086411	Revenue - General Fund Amazon* (206-66/38) 25-36 Revenue - General Fund Dula Velolic Par Jax Revenue - General Fund Bluettar Fun Revenue - General Fund Dula Velolic Par Revenue - General Fund Caudian News & Media	32.32 322.50 34.00 322.50 43.18
Leader City Services - Fleet & Landscapes Trading Finance & Change City Services - Fleet & Landscapes Trading Leader Leader	GCPT RINC GCPT		ETA40 DEST ETA40	Vehicle Leaving & Borrowing Costs Accounts Receivable & Delit Management Vehicle Leaving & Borrowing Costs Birtish Library Popiect Material Account	AT2030 AB0080 AT2030 AG036 AT0330 AG0210	Tax Payments Profressional Services - Not Elsewhere Classified Tax Payments Mos & Speciality Retail Scores BooklyPeriodizin(Newayappers	Road Fund Licence Purchased Services Road Fund Licence Equipment Purchase Books & Publications	18/03/2034 00:00 70000866 [1 18/03/2034 00:00 70000866 [1 18/03/2034 00:00 7000866 [1 18/03/2034 00:00 7000872 [1 18/03/2034 00:00 7000872 [1	Revereur - Centeral Such Calabraia Neiva is Ameria Revereur - Centeral Such Calabraia Neiva is American Revereur - Centeral Such Calabraia Neiva is Media Calabraia Neiva is Media	1.50 1.50 122.50
		Heet intantiques Accounts Reviewable Firest Trading Area Libraries Libraries Libraries Skills, Regeneration & Partmentip OSG Early Years Block OSG Early Years Block Districts Accounts to the Control of	ED13 ED13 ED56	British Library Project Material Account Employment Support	AG0136 AT0320 AG0210	Mos: & Speciality Retail Scores Bookly-Periodically-Newspapers Local And Suburban Commuter Passenger Transportation - Inc ferries Gracery Score/Supermarkets Gracery Score/Supermarkets			Revenue - General Fund Amanmitiplace Revenue - General Fund Guardian News & Media Revenue - General Fund Bluestar Bus	49.98 44.99 34.00
DSG Funding DSG Funding Children & Learning Leader Leader	DSG DSG OHL LEAD LEAD	DSG Early Years Block DSG Early Years Block Education & Learning Libraries Libraries	ETAMO DEST ETAMO ED13 ED13 ED13 ED15 EVB EVB OHF53 ED13 ED13	Employment Support Sarar Point Sholing Sarar Point Sholing Education Psycholingists. Girlish Library Project British Library Project British Library Project	AC0620 AC0620 AC0650 AG0436 AG0436	Gaccey States (Kapermarkets Gaccey States (Kapermarkets Schools & Educational Services - Not Elsewhere Classified Miss General Metchardise Miss General Metchardise	Food Food Equipment Purchase Equipment Purchase Equipment Purchase	18/03/2034 00:00 70060880   1 18/03/2034 00:00 70060880   2 18/03/2034 00:00 70060881   1 18/03/2034 00:00 70060885   2 18/03/2034 00:00 70060885   2	Revenue - General Fund Survival Buretta Eus Beretra Granda Revenue - General Fund Sainsburyu, Co Jik Revenue - General Fund Sainsburyu, Co Jik Revenue - General Fund Sp. 1625 Independent Revenue - General Fund Amazon '025-260277-62 Revenue - General Fund Amazon' 025-260277-62 Revenue - General Fund Amazon' 025-260277-62	42.95 3.88 103.92 7.49
Leader Leader City Services - Fleet & Landscapes Trading	LEAD LEAD GCFT	Libraries	ED13 ED13 ETA40	Material Account Vehicle Leasing & Sorrowing Costs	AG0436 AT0330 AT2030	Misc General Merchandise Books/Periodicali/Newspapers Tax Payments		18/03/2024 00:00 70060891 1 18/03/2024 00:00 70060892 1	Revenue - General Fund Guardian News & Media	104.53 44.99 167.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Leader	LEAD GCPT GCPT GCPT GCPT LEAD GCPT	Heet Indong Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area Libraries Fleet Trading Area	ED13 ETAMO ETAMO ETAMO ETAMO ETAMO ED13 ETAMO	Vehicle Leaving & Borrowing Costs Setbish Library Project Setbish Library Project	AG0436 AT0030 AT0030 AT0030 AT0030 AT0030 AT0030 AG0436	Note General Marchandale Bookshift Wood General Marchandale Tan Syrpment	Books & Publications Road Fund Livence Equipment Funchase	18/03/2034 00:00 70060894 [1 18/03/2034 00:00 70060895 [1 18/03/2034 00:00 70060897 [1 18/03/2034 00:00 70060907 [1 18/03/2034 00:00 70060908 [1	sevenue - General Fund Dula Vertice I par  Revenue - General Fund Dula Vertice I par	122.50 125.00 122.50 143.98 44.99 143.90 143.90 7.49 165.51 44.99 167.50
City Services - Fleet & Landscapes Trading Leader City Services - Fleet & Landscapes Trading	GEPT LEAD GEPT	Fleet Trading Area Libraries Fleet Trading Area Fleet Trading Area	ETA40 ED13 ETA40			Tax Payments Miss & Speciality Retail Stores Tax Payments	Road Fund Licence Equipment Purchase Road Fund Licence Road Fund Licence	18/03/2024 00:00 70060907 1 18/03/2024 00:00 70060908 1 18/03/2024 00:00 70060900 1 18/03/2024 00:00 70060904 1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Amannitiplace Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	322 50 17.50 322 50 322 50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Adult Social Care & Health Children & Learning Adult Social Care & Health Leader	GCPT GCPT ADULHEAL OHL ADULHEAL	Fleet Trading Area Fleet Trading Area	ETAID ETAID HICP OHF32 HICP ED13	Vehicle Leading & Borrowing Costs Vehicle Leading & Borrowing Costs Cornetic Robus & Sexual Volence Adoption Team and Costs Cornetic Robus & Sexual Volence Cornetic Robus & Sexual Volence	AT2030 AT2030 AT2030 AQ0130 AQ0130 AQ0130 AG0436	Tax Payments Tax Payments Tax Syments Construction Materials - Not Elsewhere Classified Gaziness Services - Not Elsewhere Classified Lumber/Qhaling Materials Soons Lumber/Qhaling Materials Soons Soons	Road Fund Licence Road Fund Licence Grants & Contributions Fastering Sundries Grants & Contributions	18/03/2034 00:00 7006094   1 18/03/2034 00:00 70060945   1 18/03/2034 00:00 70060948   1 18/03/2034 00:00 70060930   1 18/03/2034 00:00 70060930   1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Sp. Const Tools 120 Revenue - General Fund Wew Scoth repton - Gov. UK Revenue - General Fund Wew Scoth repton - Gov. UK Revenue - General Fund Bag Marketpilze Revenue - General Fund Annabasiness*29(apRq)5	322.50 322.50 11.25 22.00 267.50
Adult Social Cane & Health Leader Leader	LEAD	ICU - Provider Relationships Children Looked After ICU - Provider Relationships Libraries Libraries	HICP ED13 ED13	British Library Project	AG0170 AG0136 AG0136		Grants & Contributions Equipment Purchase Equipment Purchase Food	19/03/2024 00:00 70060932 1	Revenue - General Fund S&q Marketplace Revenue - General Fund Amanbusiness *2g/qp8q/5 Revenue - General Fund Amazon* 026-0146122-75	57.49
Leader Leader Safer City Leader Chidnen & Learning Leader Housing Breenue Account Leader Housing Breenue Account Leader Finance & Channe	LEAD SAFE LEAD CHE LEAD HRA LEAD LEAD	Libraries Youth Offending Libraries Children Looked After Libraries Supervision & Management - Housing Management Libraries	ED13 SA12 ED13 OHF32 ED13	British Library Project Youth Offending Team British Library Project Children in Case Team 2 British Library Project Children in Case Team 2 British Library Project Bratish Library Project Bratish Library Project British Library Project British Library Project	AG0436 AC0200 AG0436 AC0012 AG0436	Moli & Spirichiley system stores Moli Celemal Methichandine Goot Services - Not Elimahere Classified Moli Celemal Methichandine Goot Services - Not Elimahere Classified	Equipment Purchase Fostering Sundries	19/03/2034 00:00 70060937[1 19/03/2034 00:00 70060938]1 18/03/2034 00:00 70060942[1 19/03/2034 00:00 70060945[1 18/03/2034 00:00 70060946]1	Revenue - General Fund Amazon* (25-6) 66227-75 Revenue - General Fund Amazon* (25-6) 66227-75 Revenue - General Fund Amazon* (35-76) 662-76956-86 Revenue - General Fund Wew Southerspoon Gov.UR Revenue - General Fund Amazon* (36-6) 66028-26	114.98 7.59 149.16 25.00 104.17 40.00 2.47 9.20
Housing Revenue Account Leader	HRA LEAD	Ultrantes	SMHM ED13 ED13	East Housing Management British Library Project	AHDSBD AGDR3G AGDR3G	Not cereat sectoracus Gost Cerea - Not Elsewhere Classified Digital applications Misc General Merchandise	Equipment Purchase Consultancy - Portessional Expertise & Advice Books & Publications Equipment Purchase Purchased Services Putchased Services	19/03/2024 00:00 70060949 1 16/03/2024 00:00 70060951 1 18/03/2024 00:00 70060955 1	Revenue - General Fund Anazon* UztBasis-isis Revenue - General Fund Wis.Com 1106/201621 Revenue - General Fund Anazon* 026-562848-79	40.00 3.47
Leader Finance & Change Economic Development Envisorment & Transport Envisorment & Transport Children & Learning Children & Learning	RINC ECODEV ENVTRAN ENVTRAN OHL	Accounts Receivable	DEST EDSS ENSS ENSS OHFRE	Accounts Receivable & Debt Management Solant Annuarticashin & Skills Mach	AGOSO AGOSO AGOSO ATOSS ATOSS	Notic clarent Montrahratia Goot Services - Not Elsawhere Classified Charinship/Social Service Orgs Business Services - Not Elsawhere Classified Business Services - Not Elsawhere Classified Business Services - Not Elsawhere Classified Digital media most, books, movine	Purchased Services Purchased Services Contracted Services	29/03/2034 00:00 70060962 [1 29/03/2034 00:00 70060962 [1 29/03/2034 00:00 70060999 [1 20/03/2034 00:00 70060990 [1	Revenue - Centeral Such Revenue - Centeral Fund Land Registry Econ Ccc Revenue - Centeral Fund Revenue - Centeral Fund Www.Sociatempton.Gov.UIX Revenue - Centeral Fund Www.Sociatempton.Gov.UIX Revenue - Centeral Fund Carambasif Carambasif	3.00 29.00 11.00 11.00 155.00
Environment & Transport Children & Learning Leader	ENVTRAN OHL LEAD	Sold CPRIS - Becausement Services CPRIS - Becausement Services Safeguarding Corporate Communications	EN26 OHF31 ED50	Crematerium Crematerium Intervention & Complex Assessment Team Communications		Business Services - Not Elsewhere Classified Digital media music, books, movies Adventising Services	Futnased services Contracted Services Contracted Services Staff Training Advertising & Publicity - Non Staff		Anvenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Corambasi Revenue - General Fund Facebik Swajinjokt2	11.00 155.00 16.58
Leader Finance & Change Finance & Change Châden & Learning Environment & Transport Châden & Learning Châden & Learning Châden & Learning	LEAD RINC OHL ENVTRAN OHL	Safeguarding Cooporate Communications Accounts Receivable Young Peoples Service CPRCS - Bereavement Services Young Peoples Service Safeguarding	EDSO DERT CHS24 EN26 CHS24 CHS24 CHS21	incervention & Lompus Assessment learn Communications Accounts Receivable & Date Management Young Repole Service Commaterium Young Repole Service Intervention & Complex Assessment Team Intervention & Complex Assessment Team	A0020 A0080 AC0300 AT0355 AC0300 AC034	Light in Reda trials; cooks, movies Adventing Excision, and Extrahere Classified Passinger Railways Basiness Farrices—Aut Extrahere Classified Department Stores Goot Services—Next Exambnes Classified Objection—Rext Exambnes Classified	start training Advertising & Fublicity - Non-Staff Purchased Services Home to School Trainiport Contracted Services Equipment Purchase Fost ering Sundries	21/03/2014 00:00 70060982[1 21/03/2024 00:00 70060981]1 21/03/2024 00:00 70060987[1 21/03/2024 00:00 70060987[1 21/03/2024 00:00 70061000[1 21/03/2024 00:00 70061005[1 21/03/2024 00:00 70061005[1	Neveria - Leineral sund Caratical E Reveria - Centeral Sund Reveria - Centeral Sund Reveria - Centeral Sund Reveria - Centeral Sund Reveria - Centeral Sund Www.Scuthampton. Gov. LIK Reveria - General Sund Reveria -	150 34.05 11.00 11.25 11.00
Children & Learning Children & Learning Adult Social Care & Health Children & Learning	OHE ADULHEAL OHE	- Long resource serVice Safeguarding ICU - Provider Relationships Young Peoples Service	OHEAL OHEAL HICP OHEAL		AQ0170 AC0300	Gost Services - Not Elsewhere Classified Construction Materials - Not Elsewhere Classified Eatine Places/Restaurants	Grants & Contributions	21/03/2024 00:00 7006101311		11.25 11.00 -11.25 16.88
Housing Revenue Account Adult Social Care & Health Environment & Transport	ADULHEAL CHE HRA ADULHEAL ENVTRAN	sanguarang ICU - Provider Relationships Young Peoples Service Supervision & Management - Housing Management ICU - Provider Relationships CPRSS - Registration Services	SMHM HICP	West Housing Management Domestic Abuse & Sexual Violence ResistrationServices	A40590 A00170	Cont down-to Clarafee Clarafed Control Section Clarafee Clarafed Control Section Clarafee Clarafed Control Section Clarafee Clarafed Entitle Agent and Clarafee Clarafed Resident Agent and Clarafee Clarafed Resident Agent and Clarafee Clarafed Resident Clarafee Clarafee Resident Clarafee Clarafee Control Section Clarafee Control Section Clarafeed Control Section Control Control Section Control	Consultancy - Professional Expertise & Advice Grants & Contributions Corporate Memberships and Subscriptions	21/03/2024 00:00 70061020[1 21/03/2024 00:00 70061026[1 20/03/2024 00:00 70061032[1	Revenue - Housing Revenue Account Moj Ospt Ecom Revenue - General Fund Redwood Stays Booking	40.00 317.50 45.83
Leader Adult Social Care & Health Housing	ADULHEAL HOUS	Arbitra - Demoider Services	EN 27 ED 13 HASP HCN 10 SA 12 ET AND ED 50	British Library Project	AG0436 AA0070 AA0350 AC0200 AT2000 A10020	Misc General Menchandise Grocery Stores/Supermarkets Gout Services - Not Elsswhere Classified	Equipment Purchase	21/03/2024 00:00 70061034[1 22/03/2024 00:00 70061040[1 22/03/2024 00:00 70061043[1	Revenue - General Fund Amazon* 026-0146132-75 Revenue - General Fund Anta Groverica Online	40.00 317.50 45.83 21.66 207.36 73.00 34.21 2.50 7.49 366.58 44.22
Housing Safer City City Services - Fleet & Landscapes Trading Leader Leader	SAFE GCPT LEAD LEAD ADULHEAL	Housing Needs Youth Offending Fleet Trading Area Corporate Communications	SA12 ETA40 ED50 ED13	22 Kentish Rd Respite Services Hornelessness Activity Youth Officed Team Fleet Mignit & Admin Overhead A/c Communications British I Person Services	AC0200 AT2000 A10020 AC0426	uno cery Stones/Supermarkets Auto Parking Lots/Supermarkets Digital Goods - Licage Digital Goods Merchant Miler Cannell Merchandles	Food Public Transport Staff Food Other Expenses Computing - Software & Licences Equipment Purchase Grants & Contributions	22/03/2024 00:00 70061044[1 22/03/2024 00:00 70061046[1 23/03/2024 00:00 70061054[1 18/03/2024 00:00 7006105511	Revenue - General Fund Www.Solentgo.Co.UR Revenue - General Fund Adda Superiors Revenue - General Fund Southampton City Counc Revenue - General Fund Apple.Com/Bill Revenue - General Fund Apple.Com/Bill Revenue - General Fund Apple.Com/Bill	14.21 2.50 7.49
	ADULHEAL ADULHEAL GCPT	ICU - Provider Relationships Adults - Despider Services	ED13 HECP HASP ETAND	British Library Project Comestic Abuse & Sewal Violence 22 Kentish Rid Respite Services Fleet Migret & Admin Overhead A/c	AG0436 AQ0130 AA0070 AT2000	Misc General Merchandise Gracery Stores/Supermarkets Gracery Stores/Supermarkets Postal Services - Gov Only	Equipment Purchase Grants & Contributions Food Other Expenses	22/02/2024 00:00 70061064 1	Revenue - General Fund Anazon* Uzb-225-887-71 Revenue - General Fund Anazon* Uzb-225-887-71	44.22 -5.00 1.50
Adult Social Care & Health City Services - Fleet & Landscapes Trading Children & Learning Children & Learning Finance & Change Leader Transport Capital Transport Capital Transport Capital Leader Endonment & Transport City Services - Fleet & Landscapes Trading Endonment & Transport City Services - Fleet & Landscapes Trading Endonment	ADULHEAL GCPT CHIL RINC LEAD CCAP	Fleet Trading Area Education & Learning Legal Services & Customer Relations Libraries	HASP ETAND CHESS LP22 ED13 CCAPI	32 Kentish Rd Respite Services Fleet Mgmt & Admin Overhead A/c Education Psychologists. Legal Partnembp Central & Faranch Ultraries	A40070 A73000 AC0550 AL0080 AT0280	Fortial Services - Cour Only Telecom Services - Phone/Fax Most General Merchandise Most General Merchandise Most General Merchandise	Food Other Expenses Equipment Purchase Stationery Stationery	22/03/2024 00:00 70061081 1 25/03/2024 00:00 7006108 1 26/03/2024 00:00 70061111 1 26/03/2024 00:00 70061114 1	Revenue - General Fund Aufür Gooceries Online Revenue - General Fund Post Office Countre Revenue - General Fund Zoon, Vall 88: 799-9666 Revenue - General Fund Amazon* 200 - 9022223-90 Revenue - General Fund Amazon* 200 - 9022223-90 Amazon* 200 - 9022223-90 Amazon* 200 - 9022223-90 Revenue - General Fund Amazon* 200 - 902223-90 Revenue - 902223-90 Revenue - 902223-90 Revenue - 902223-90	-5.00 1.50 12.99 4.54 7.49 380.00
Transport Capital Transport Capital Transport Capital	CCMP CCMP	Integrated Transport Integrated Transport Integrated Transport	CCAPI CCAPI	Central & Franch Libraries FTZ Programme - Other FTZ Programme - Other FTZ Programme - Other FTZ Programme - Other Rithal Library Project Centeries Landscape Ftzefrig Landscape Ftzefrig				26/03/2024 00:00 70061126[1 26/03/2024 00:00 70061128[1	Capital - General Fund Cim	380.00 65.00 450.00
Leader Environment & Transport City Services - Fleet & Landscapes Trading Engoymic Dar-In-	CCAP CCAP LEAD ENVTRAN GCPT ECODEV	Integrated Transport Integrated Transport Integrated Transport Integrated Transport Integrated Transport Iderative CPRES-Reresevement Services Landscape Trading Area SIMIs, Regeneration & Partnership Accounts Receivable Legis Services & Customer Relations Libraries Libraries	CCAPI CCAPI ED13 EN26 ETAGO ED56 DEBT LP22	er with Library Project Completeies Landscape Trading Employment Surpost	CG0218 CG0218 AG0436 AT0150 AT2080 AG0210	Schools & Gazzellera Sendore - Next Elevahren Casalinel Schools & Gazzellera Sendore - Next Elevahren Casalinel Misc General Merchandise Misc General Merchandise Landiscappility Postal Stores Gent Sendore - Next Elevahren Casalinel Misc & Spaciality Restal Stores Gent Sendore - Next Elevahren Casalinel	Other Capital Expenditure Other Capital Expenditure Equipment Purchase Materials Uniforms, Ciching & Protective Clothing Exerchant Considers	26/03/2034 00:00 70061129 [1 36/03/2034 00:00 70061121 [1 26/03/2034 00:00 70061122 [1 26/03/2034 00:00 70061125 [1 26/03/2034 00:00 70061127 [1	Capital - General Fund Marketing College Revenue - General Fund Areason* 026-1239826-62 Revenue - General Fund Www.inherticultural Com- Revenue - General Fund Areamitiplace Revenue - General Fund Discourse And Barrior	65.00 450.00 116.66 221.64 40.18 18.00 2.00 6.90
Finance & Change	RINC RINC		DEST LP22 ED13	Employment support Accounts Receivable & Debt Management Lessi Partnenhio	A80080 AL0080	Gost Services - Not Elsewhere Classified Misc General Merchandise	Purchased Services Purchased Services Stationary	26/03/2024 00:00 70061145 [1 26/03/2024 00:00 70061150 [1	Revenue - General Fund Land Registry Ecom Ccc	28.00 3.00 6.90 159.00
Leader Finance & Change Economic Development	LEAD LEAD RINC ECODEV	Libraries Legal Services & Customer Relations Guille	ED13 ED13 1922 ED53 1922 ED53	British Library Project British Library Project Legal Partneship Solient Apprenticeship & Salits Hub Legal Partneship	AG0436 AG0436 AL0080 AG0010	Misc General Merchandise Misc General Merchandise Misc & Speciality Retail Scores Business Services - Not Elsewhere Classified	Equipment Purchase Equipment Purchase Stationery Purchased Services	26/03/2024 00:00 70061152 1 26/03/2024 00:00 70061152 2 27/03/2024 00:00 70061153 1 27/03/2024 00:00 70061155 1	Revenue - General Fund Amazon* 026-1230826-02 Revenue - General Fund Amazon* 026-1230826-02 Revenue - General Fund Amazon* 026-1230826-02 Revenue - General Fund Ender Office of Postmangton Network Revenue - General Fund Amazonitéplace	4.95 8.16 6.66
Finance & Change Economic Development	RINC ECODEV CHE RINC RINC	Legal Senices & Customer Relations Skills Children & Families First Legal Senices & Customer Relations IT Senices	LP22 ED53 CHR60 LP22		AL0080 AG0010 AC0060 AL0080 AB0010	ausinets Sericice - Not I insurance customal Mice & Speciality Metal Econs Membership Organizations - Not Elsawhere Classified Mice iskues Erechning Speciality Stores Mice General Mechandise Mice General Mechandise	Stationery Purchased Services Manifel & Safety	27/03/2024 00:00 70061156[1 27/03/2024 00:00 70061163[1 27/03/2024 00:00 70061171]1 26/03/2024 00:00 70061171]1	Reviews - General Fuel	150.98 4.95 8.16 6.66 9.98 20.00 6.66 4.53 24.77 115.83 35.17
City Consister. Class & Landon annu Tourism	ECODEV	Skills, Regeneration & Partnership	EDS6 ETA60	Early Nelp Nub Legal Partneship IT Senices Employment Support Landscape Trading	AG0210 AT2080	Misc & Speciality Retail Stores Misc General Merchandise	Computing - Software & Licences Purchased Services Uniforms. Clothine & Protective Clothine	26/03/2024 00:00 70061178 1 27/03/2024 00:00 70061179 1 27/03/2024 00:00 70061180 1 26/03/2024 00:00 70061185 1	Sevenue - General Fund Amazon* 206-8138581-53	26.77 115.83 25.17
Housing Revenue Account Children & Learning Economic Development Finance & Change	HRA CHE ECODEV RINC	Supervision & Management - Housing Management Education & Learning Skills, Regeneration & Partnership IT Services	SMHM CHFS3 EDS6	CAS Responding Education Psychologists. Employment Support IT Services	AHOSSO ACOSSO AGO210 ABO030	Nos. General Merchandise Department Stores Mos. & Speciality Retal Stores Mos. & Speciality Retal Stores Mos. & Speciality Retal Stores	Equipment Purchase Dumbased Services	27/03/2034 00:00 70061291[1 27/03/2034 00:00 70061291[1 27/03/2034 00:00 70061291[1 27/03/2034 00:00 70061291[1	Revenue - Venezia Funda - Arcado - Arca	29.50 20.00 1529.98 90.52
Finance & Change	HINC	II services	ď	II services	A80030	Musc General Merchandise	Computing - Software & Licences	J7/03/2024 00:00 70061196 1	xevenue - General Fund Amazon* 203-3422895-45	99.52