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Media         Marka Marka           Media         Marka Marka<	RMANC2 BSD1 CHF3D EVB HCN 30 BSD1 ENG1 BSD1 CHF32 EVB HASP CHF32 RMANC2	Operational Resources Management A/C Baulenes Suport Children and Familie Management Faam Sant Falor Kortham Honniessness Activity Baulenes Apport Special Physics Baulenes Apport Poortis Bandone Sant Falor Management Andreas Data Talan Kalangia Senices Disentistical Bangiate Senices Disentistical Bangiate Senices Disentistical Bangiate Senices	440500 460310 460350 460550 480570 480570 470860 460550 460550 460315	Usilisies - Elec/Gau/Heating DI/Water/Sanitary Gost Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified Rusiness Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Recruitment Expenses	03/10/2022 00:00 70043128 1 06/10/2022 00:00 709431311
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Media         Marka Marka           Media         Marka Marka<	RMAN2	Start Point Nectham Homelssens Activity Business Support Special Projects Business Support Phonetic Service Start Paint Nectham 22 Nectha B Supple Services Phonetic Service Phonetic Service	AC0520 A42250 A10070 A00070 AC0235 AC0520 AA0070 AC0520 AA0070	Business Services - Not Elsewhere Classified Travelodge Mar & Speciality Retail Stores Mar & Speciality Retail Stores Schools & Bockistonal Services - Not Elsewhere Classifier <sup>4</sup>		03/10/2022 00:00 70043132 1
Weiner Sager         Seiner Sager           Weiner Sager         Seiner Sager           Barn Sager         Seiner Sager           Barn Sager         Seiner Sager           Seiner Sager         Seiner Sager	RMAN2	32 Kentlich Rd Respite Services Phoenix Service Operational Resources Management A/C	Alaboro Arabato Alaboro Alaboro Alaboro Alabato Alabato Alabato Alabato	Internation Mine: & Speciality Retail Stores Mine: & Speciality Retail Stores Schools & Educational Services - Not Elsewhere Classifier <sup>4</sup>	Corporate Memberships and Subscriptions	06/10/2022/00:00 7004314411
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Weiner Sager         Seiner Sager           Weiner Sager         Seiner Sager           Barn Sager         Seiner Sager           Barn Sager         Seiner Sager           Seiner Sager         Seiner Sager	RMAN2	32 Kentlich Rd Respite Services Phoenix Service Operational Resources Management A/C	AC0315 AC0620 AA0070 AC0315		Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	04/15/2022.00:00 70043146/1 03/15/2022.00:00 70043147/1 06/15/2022.00:00 70043147/1 06/15/2022.00:00 70043153/1 03/15/2022.00:00 70043155/1
Weiner Sager         Seiner Sager           Weiner Sager         Seiner Sager           Barn Sager         Seiner Sager           Barn Sager         Seiner Sager           Seiner Sager         Seiner Sager	RMAN2	32 Kentlich Rd Respite Services Phoenix Service Operational Resources Management A/C	A80070 400315	Misc General Merchandise Misc & Speciality Retail Stores	Purchase Card Balance Medical & Sanitary Supplies	
Weiner Sager         Seiner Sager           Weiner Sager         Seiner Sager           Barn Sager         Seiner Sager           Barn Sager         Seiner Sager           Seiner Sager         Seiner Sager	RMAN2			Mais: General Merchandus Mila: & Speciality Retail Stores Grocery Stores/Speptramakets Eading Places/Restaurants	Food Purchase Card Balance	03/10/2022 00:00 70043159[1 04/10/2022 00:00 70043134]1
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Ali Appells Manager - Response Report     Reports Manager - Response Report     Reports Appelled	HASP CHESO	32 Kentish Rd Respite Services Children Looked After Recisers	AA0070 AC0500	Grocery Stores/Supermarkets Misr & Cosciality Battall Stores	Food Purchased Services	03/10/2022 00:00 7004322011 06/10/2022 00:00 7004322211
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CAP Integrated Transport NC City Services - Waste Operations HL Pathways Through Care	HCN 20 8501		AA0250 AB0020		Purchase Card Balance Purchase Card Balance	
CAP Integrated Transport NC City Services - Waste Operations HL Pathways Through Care	ETA4D PSD1	Vehicle Leasing & Borrowing Costs Business Support	AT2030 480720	Tax Payments Grud Services - Not Developer Classified	Road Fund Licence Burchase Card Balance	03/10/2022 00:00 70043249[1 06/10/2022 00:00 20043249]1
CAP Integrated Transport NC City Services - Waste Operations HL Pathways Through Care	8501	Business Support	A20070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	03/10/2022/00:00 70043271/1
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Corg Favores - Water Operations     Corg Favores - Water Operations     Pathways Through Care     DOUGH Relating Reveal     Pathways Through Care     DOUGH Relating Reveal     Pathways Through Care     DOUGH Relating Reveal     Pathways Through Care     DAUGH     DAUGH Reveal     Pathways Through Care     DAUGH     DAUGH Reveal     Supervision & Management – Housing Needs     DAUGH     DAUGH	ETAID	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	
varsways tronge Care     varsways tronge Care     Varsagnated Tronsport     Red Regrated Regrated     Red Regrated	ETAID CCAPI ENSD	Vehicle Leasing & Borrowing Costs FTZ Programme - Other Waste - Management and Overheads Description	CGD218 ATD05D	Leggen - Artista, Montany Manara, Artista survesteda Survest - Marculander - Leggen - Artista, Montany Basel, Artista - Artista - Artista - Artista - Artista - Good Survest - Nort Danahem Chastland Artista - Survest - Nort Danahem Chastland Artista - Survest - En Argumenta - Competitive - Artista - Artista - Artista - Argumenta - Competitive - Argumenta - Competitive - Argumenta - Artista - Argumenta - Competitive - Argumenta - Argumenta -	Pactator Catalance Road Fund Licence Other Capital Expenditure Equipment Purchase Purchase Catd Ralance	08/10/2022 00:00 70043282 1 07/10/2022 00:00 70043283 1 07/10/2022 00:00 70043283 1
CAP Integrated Transport NL Pathways Through Care MACUS Libraries EXLISS Adults - Provider Services EAL Sopervision & Management – Housing Needs MACUS Libraries	CHF32 HCN 20	Phoenix Service Homelessness Activity	AC0315 AA0350		Purchase Card Balance Purchase Card Balance	07/10/2022 00:00 70043284   1 07/10/2022 00:00 70043285   1
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RA Supervision & Management – Housing Needs DMCUS Libraries	ED13 HASP	Material Account 32 Kentish Rd Revolm Cervin	AT0320 A80020	Books/Periodicals/Newspapers Mise & Speciality Retail Stores	Books & Publications Equipment Purchase	09/10/2022 00:00 70043292 [1 07/10/2022 00:00 30043293 [1
AND A CONTRACTORS	CCAPI CNF32 ED13 INASP SMHS ED13 ED13 RMAR2	Proderix Jahoca Material Acetaria 23 Kentrish BE Registre Services Homelearen - IAA Material Account Material Account Material Account Material Account Material Account Commission Resource Services Commission Commission Commission	CG0238 AC0235 AT0230 AN0070 AN0070 AN0070 AN0070 AN0070 A0070 A00000	American Tana Tana Company Sampang Sang Sang Sang Sang Sang Sang Sang S	Parthau Cast Balance Other Capati Guendture Parthau Cast Balance Books, R-Palications Equipment Parchaus Parchaus Cast Balance Books, R-Palications Books, R-Palications Parchaus Cast Balance Parchaus Cast Balance Parchaus Cast Balance	07/10/2022 00:00 70043290 1 07/10/2022 00:00 70043290 1 06/10/2022 00:00 70043295 1 06/10/2022 00:00 70043297 1 07/10/2022 00:00 70043299 1
DMCUS Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2022 00:00 70043297[1 09/10/2022 00:00 70043297[1
KA Repairs Manager - Responsive Repairs HEL Pathways Through Care	RMAN2 CHF32	Operational Resources Management A/C Phoenix Service	AHD500 AC0315	utentes - Elec/Gau/Heating Oli/Water/Sanitary Eating Places/Restaurants		07/10/2022/00:00 7004330211
NC Business Support AD Corporate Communication*	CHF32 8501 8050	Business Support Communications	A20070 A10020	Govt Services - Not Elsewhere Classified Computer Software Stores	Purchase Card Balance General Office Expenses	06/10/2022 00:00 70043303 1 10/10/2022 00:00 70043304 1
AD Corporate Communications AD Corporate Communications				Computer Software Stores Computer Software Stores	Computing - Software & Licences	07/10/2022 00:00 70043305[1
NC Business Support RA Repairs Manager - Responsive Repairs	RSD1 RMAN2 HCN 10	Business Support Operational Resources Management A/C	A80070 AHES00 AH250	Compare Cohurar Store Constant & Endowed International Constraints Endowed International International International Real Canada Agents and Managers - Januaria Ultimo - Survey, Survey Constraints Endowed International International International International Endowed International International International International Neuro Endowed Development Constraints Neuro Endowed Development Constraints	Purchase Card Ralance Purchase Card Ralance	06/10/2022 00:00 70043306 1 07/10/2022 00:00 70043307 1
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Housing Needs	HMMN2 HCN 10	Operational Resources Management A/C Homelessness Activity Operational Resources Management A/C	AH0500 AA0350	Sumer - Larc/Lax/Heating Us/Water/Sanitary News Dealers/Newstands	Purchase Card Balance Stationery Purchase Card Balance	07/10/2022 00:00 70043314[1 07/10/2022 00:00 70043316]1
kn Repairs Manager - Responsive Repairs RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500		Purchase Card Balance	07/10/2022 00:00 70043318[1 07/10/2022 00:00 70043319[1 07/10/2022 00:00 70043323[1
HL Pathways Through Care	CHF32	Operational Resources Management A/C Phoenix Service Business Surport	AC0315	Hardware Onnes	Purchase Card Balance	07/10/2022 00:00 7004332111
NC Business Support DMCUS Libraries	8501 ED13	Business Support Material Account	A80070 AT0320	Premier Travel Inns Mila: Publishing And Printing Mala: Fullishing France	Purchase Card Balance Books & Publications Descriptions	07/10/2022 00:00 70043323 1 07/10/2022 00:00 70043325 1 07/10/2022 00:00 70043325 1
HL Pathways Through Care HL Education - High Needs and Schools		Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	07/10/2022 00:00 70043336 1 07/10/2022 00:00 70043327 1 07/10/2022 00:00 70043330 1
HL Education - High Needs and Schools NC Accounts Receivable HL Young Peoples Service	CH524	Accounts Receivable & Debt Management Young Peoples Hub	A80080 CC0060	vnotessional Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Purchased Services Other Capital Expenditure	
DMCUS Stronger Communities HL Pathways Through Care	E054 CHF32	Stronger Communities Phoenix Service	A80400 AC0215	Misc & Speciality Retail Stores Numery/Lawf/Carden Supply Stores	Equipment Purchase Purchase Cand Balance	09/10/2022 00:00 70043334[1 07/10/2022 00:00 7004333711
DMCUS Libraries	E013	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	06/16/2022.00:00 70043234/1 07/16/2022.00:00 70043237/1 07/16/2022.00:00 70043347/1 07/16/2022.00:00 70043341/1 06/16/2022.00:00 70043342/1
EALEIS Adults - Provider Services DMCUS Libraries	ED13	32 Kentish Rd Respite Services Material Account	AR0070 AT0320	Grocery Stores/Supermarkets Books/Periodicals/Newspapers	Purchase Card Balance Books & Publications	07/10/2022 00:00 70043341 1 08/10/2022 00:00 70043342 1
RA Repairs Manager - Responsive Repairs	RMAN2 PSD1	Operational Resources Management A/C Business Support	AHE500 480020	Utilities - Elec/Gas/Heating Ol/Water/Sanitary Renforming Services - Net Elementary Classified	Purchase Card Balance Eventhese Card Balance	
UUGRE Housing Needs	HCN 20	Homelessness Activity	AA0350	Premier Travel Ins	Purchase Card Balance	07/10/2022 00:00 70043344[1 07/10/2022 00:00 70043346[1
AD Cultural Services NC City Services - Waste Operations	ENS0	SeaCity Museum Waste - Management and Overheads	AG0325 AT0050	Grocery Stores/Supermarkets Lumber/Building Materials Stores		08/10/2022 00:00 70043349[1 07/10/2022 00:00 70043354]1 09/10/2022 00:00 70043356]1
IBL Young Peoples Service DMCUS Bereavement Services	CH524 EN26	Young Peoples Hub Crematorium	CC0060 AT0255	Misc & Speciality Retail Stores Gost Services - Not Elsewhere Classified	Other Capital Expenditure Contracted Services	09/10/2022 00:00 70043356 1 07/10/2022 00:00 70043357 1
NC Business Support	8501	Business Support	A80070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	07/10/2022 00:00 70043357 [1 10/10/2022 00:00 70043358 [1
Ke Disk Lany Wats Mock NC Business Support	8501	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Food Purchase Card Balance	10/10/2022.00:00 70043259 1 10/10/2022.00:00 70043265 1 10/10/2022.00:00 70043265 1 10/10/2022.00:00 70043265 1 10/10/2022.00:00 70043275 1
NC Business Support HL Young Peoples Service	R501 CH524	Business Support Youne Peoples Hub	A80070 CC0060	Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Purchase Card Balance Other Capital Expenditure	10/10/2022/00:00 70043368[1 10/10/2022/00:00 70043369[1
NC Business Support DA Banaire Manager - Demonster Benaire	8501 8544472	Business Support Countrineal Baseures Management A/C	A20070	Govt Services - Not Elsewhere Classified	Purchase Card Balance Eventhese Card Balance	10/10/2022 00:00 70043375 1 10/10/2022 00:00 70043379 1
RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gau/Heating Oli/Water/Sanitary	Purchase Card Balance	10/10/2022 00:00 70043383 1 10/10/2022 00:00 70043386 1
Sa USG Larry Years Mock NC Business Support	8501		A20070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/10/2022 00:00 70043390 1
NC Supplier Management Services NC Supplier Management Services	PROC	Supplier Management Team Supplier Management Team	A20140 A20140	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Purchase Card Balance Purchase Card Balance	10/10/2022 00:00 7004339211 10/10/2022 00:00 7004339311
NC Business Support	8501	Business Support	A80070	Govt Services - Not Elsewhere Classified		
NC Supplier Management Services	PROC	Supplier Management Team	A00140	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2022 00:00 70043398[1
RA Repairs Manager - Responsive Repairs DI ISBE Minusine Needs	RMAN2 UCN 10	Operational Resources Management A/C Monadessness Articity	AH0500 480350	Utilities - Elec/Gau/Neating Oil/Water/Sanitary Reaming Traval Inte	Purchase Card Balance Eventses Card Balance	10/10/2022.00:00 70043385 1 10/10/2022.00:00 70043388 1 10/10/2022.00:00 7004388 1 10/10/2022.00:00 7004368 1 10/10/2022.00:00 7004369 1
NC Supplier Management Services	PROC	Supplier Management Team	A20140	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2022 00:00 70043404 1 10/10/2022 00:00 70043406 1
EALEIS Adults - Provider Services	HASP		AA0070	Grocery Stores/Supermarkets	Food	10/10/2022 00:00 7004340811
EALEIS Adults - Provider Services NC Business Support	R501	32 Kentish Rd Respite Services Business Support	A40070 A80070	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Equipment Purchase Purchase Cand Balance	10/10/2022 00:00 70043413[1 10/10/2022 00:00 70043415[1
RA Repairs Manager - Responsive Repairs NC Business Support		Operational Resources Management A/C Business Support	AH0500 AB0070	Auto Parts/Accessory Stores Goxt Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	10/10/2022 00:00 70043418 1 10/10/2022 00:00 7004342011
NC Business Support	8501	Business Support	A20070	Govt Services - Not Elsewhere Classified		10/10/2022 00:00 70043430[1 10/10/2022 00:00 70043422]1 10/10/2022 00:00 70043425[1
NC Business Support	8501	Business Support	A20070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022/00:00 70043427/1
CAP integrated Transport NC Business Support	RSD1	FT2 Programme - Other Business Support	CG0218 AB0070	Computer Software Stores Govt Services - Not Elsewhere Classified	Other Capital Expenditure Purchase Card Ralance	11/10/2022/00:00 70043437[1 11/10/2022/00:00 70043440]1
DMCUS Bereavement Services HL Young Peoples Service	EN26 CH524	Cornetories Youne Peoples Hub	AT0250 CC0060	Stationery/Office/School Supply Stores Electrical Parts/Equipment	Materials Other Capital Expenditure	10/10/2022.00:00 70043427/1 11/10/2022.00:00 70043427/1 11/10/2022.00:00 70043440/1 11/10/2022.00:00 70043440/1 11/10/2022.00:00 70043447/1
CAP Integrated Transport	CCAR	FT2 Programme - Other	060218	Computer Software Stores	Other Capital Expenditure	12/10/2022/00:00 7004345111
HL Young Peoples Service	CH524	Young Peoples Hub	CC0060	Grocery Stores/Supermarkets	Other Capital Expenditure	11/10/2022 00:00 70043453 1 11/10/2022 00:00 70043456 1
RA Repairs Manager - Responsive Repairs EALEIS Adults - Provider Services	RMAN2 HASP		AHE500 AA0070	Utilities - Elec/Gas/Heating Ol/Water/Sanitary Motion Picture Theatres		11/10/2022 00:00 70043457[1 11/10/2022 00:00 70043462]1
BL Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	11/10/2022 00:00 7004346211 11/10/2022 00:00 7004346311 11/10/2022 00:00 7004346711
RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Pastal Services - Gov Only		
DMCUS Stronger Communities RA Repairs Manager - Responsive Repairs	ED54 RMAN2	Child Friendly Operational Resources Management A/C	AC0100 AH0500	Eating Places/Restaurants Postal Services - Gov Only	Food Purchase Card Balance	11/10/2022 00:00 70043434 1 11/10/2022 00:00 70043438 1
NC Business Support DA Banaire Manager - Responsive Penaire	8501 9MAN2	Business Support Organizational Baseures Management &/C	A20070 ANE500	Lodging - Hatels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified USEries - Dec/Cas Disative DI/Winter/Sectory	Purchase Card Balance Eventses Card Balance	11/10/2022.00:00 70043474(1 11/10/2022.00:00 70043478(1 11/10/2022.00:00 70043480(1 11/10/2022.00:00 70043480(1 11/10/2022.00:00 70043482(1
HL Pathways Through Care	CHF32	Phoenix Service	AC0315	Miac General Merchandise	Purchase Card Balance	11/10/2022 00:00 7004348211 12/10/2022 00:00 7004348311
RA Repairs Manager - Responsive Repairs RA Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	12/10/2022 00:00 70043486 1
RA Repairs Manager - Responsive Repairs CAP Integrated Transport	RMAN2 CCAPI	Operational Resources Management A/C FTZ Programme - Other	AHD500 C50218	Utilities - Elec/Gau/Heating OI/Water/Sanitary Quick Copy/Reproduction/Mueprinting Services	Purchase Card Ralance Other Capital Expenditure	12/10/2022 00:00 70043487[1 12/10/2022 00:00 70043496[1
RA Repairs Manager - Responsive Repairs NC Business Gurwart	RMAN2 BSD1		AH0500 490130	Utilities - Elec/Gas/Heating OI/Water/Sanitary Lodeing - Histels/Mobel/Report / Central Researching Generation	Purchase Card Balance Purchase Card Balance	12/10/2022 00:00 70043501 1 12/10/2022 00:00 70043505 1
NC Business Support	8501		A20070	Govt Services - Not Elsewhere Classified		
kn Repairs Manager - Responsive Repairs RA Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AHDSOD AHDSOD	ness: & Speciality Retail Stores Miss: & Speciality Retail Stores	Purchase Card Ralance Purchase Card Ralance	12/10/2022 00:00 7004353711 12/10/2022 00:00 7004353011 12/10/2022 00:00 7004353011 12/10/2022 00:00 7004353411 12/10/2022 00:00 700435371
AD Democratic Representation & Managemen RA Require Managemen - Democratica Demoire	LPDS RMAN2	Members Operational Resources Management AIC	AL0030 AN/7500	Charitable/Social Service Orgs Utilities - Dec/Gas/Heatine DI/Water/San/Hww	Conference & Seminars Purchase Card Balance	12/10/2022 00:00 70043523   1 12/10/2022 00:00 70043523   1
RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AHESOD	Utilities - Elec/Gas/Neating OI/Water/Sanitary	Purchase Card Balance	12/10/2022 00:00 70043534 1 13/10/2022 00:00 70043527 1 13/10/2022 00:00 20043533 1
HL Young Peoples Service	C1001 CH526		AGD325 CC0060	Misc & Speciality Retail Stores		13/10/2022/00:00 7004353311 13/10/2022/00:00 7004353511 13/10/2022/00:00 7004353711
HL Pathways Through Care HL Young Peoples Service	CH524	Foster Care Services Team Young Peoples Hub	CC0060		Other Capital Expenditure	13/10/2022 00:00 70043538 1
BL Pathways Through Care	CHF32	Phoenix Service	AC0315	Caterory	Purchase Card Balance	13/10/2022 00:00 70043543 1
vis. 3608, regeneration & Partnership AD Cultural Services	CU01	xegeneration & City Limits SeaCity Museum	AG0210 AG0220	Electronics Stores	+urchase Land Balance Purchase Cand Balance	13/10/2022 00:00 70043549 1 13/10/2022 00:00 70043551 1
kn Repairs Manager - Responsive Repairs HL Pathways Through Care	RMAN2 CHF22	Operational Resources Management A/C Phoenix Service	AHD500 AC0315	utanies - Elec/Gau/Heating OI/Water/Sanitary Caterers		
HL Skills, Regeneration & Partnership EALE15 Adults - Provider Services	ED56 HASP	Regeneration & City Limits 32 Kentish Rd Resolts Servic==	AG0210 AA0070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	13/10/2022 00:00 70043555 [1 13/10/2022 00:00 70943556 [1
NC Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A20080	Govt Services - Not Elsewhere Classified Govern Street Rosemarkets	Purchased Services	13/16/2022.00:00 70043554/1 13/16/2022.00:00 70043555/1 13/16/2022.00:00 70043555/1 13/16/2022.00:00 70043555/1 13/16/2022.00:00 70043559/1
			AA0250		Temporary Accompdation	
HL Pathways Trough Care HL Quality Assurance Business Unit RA Supervision & Management - Housing Management	CHF32 CHF21	Phoenix Service Childrens Workforce Development	AC0315 AC0330	Direct Marketing - Continuity/Subscription Merchant Department Stores	Purchased Services	15/10/2022 00:00 70043577 1 14/10/2022 00:00 70043580 1
Gamp Assault magement - Housing Management     Supervision & Management - Housing Management     Supervision & Management - Revealse Revealse		Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores	Materials	14/10/2022 00:00 70043581 1
RA Repairs Manager - Responsive Repairs RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	ANDSOD ANDSOD	Misc & Speciality Retail Stores	Purchase Card Balance	14/10/2022 00:00 70043582 1 16/10/2022 00:00 70043583 1
AD Corporate Communications RA Repairs Manager - Responsive Repairs	EDS0 RMAN2	Communications	A10020 AH0500	Advertising Services	Advertising & Publicity - Non Staff Purchase Card Ralance	15/10/2022 00:00 7004358711
EALEIS Adults - Provider Services	HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food	16/10/2022 00:00 70043604 1 16/10/2022 00:00 70043604 1
NC Business Support	8501	Business Support	A20070	Govt Services - Not Elsewhere Classified	Purchase Card Ralance	14/10/2022 00:00 70043634 1
LWK.US Libraries RA Repairs Manager - Responsive Repairs	ED13 RMAN2	Material Account Operational Resources Management A/C	AT0320 AH0500	scons/Periodcals/Newspapers Misc House Familying Specialty Stores	wooks & Publications Purchase Card Balance	4(12)2222 00:00 7004859(1 16/10/2022 00:00 7004859(1 16/10/2022 00:00 7004859(1 16/10/2022 00:00 70048545(1 15/10/2022 00:00 70048545(1 15/10/2022 00:00 7004859(1 16/10/2022 00:00 7004859(1
DMCUS Libraries NC Buildess Support	ED13 8501	Material Account Business Support	AT0320 AB0120	Books/Periodicals/Newspapers Lumber/Buildine Materials Spores	Books & Publications Purchase Card Balance	16/10/2022 00:00 70043629 1 14/10/2022 00:00 70043629 1
RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AHDSOD	Mic & Speciality Retail Stores	Purchase Card Balance	14/10/2022/00:00 70043625[1 16/10/2022/00:00 70043625[1
res. Education - High Needs and Schools RA Supervision & Management – Housing Needs			AC0500 AH0170	wusness Services - Not Dsewhere Classified Hotel IBIS		
DMCUS Libraries	ED13 CHF31	Material Account Emergency Duty Team	AT0320 ACM30	Books/Periodicals/Newspapens Lodeine - Hotels/Mobels/Resolut/Central Reservation Sentires - New Disastance	Books & Publications Purchase Card Balance	16/10/2022 00:00 70043630 [1 16/10/2022 00:00 70043630 [1 16/10/2022 00:00 70043634 [1 14/10/2022 00:00 70043636 [1
RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gau/Heating Ol/Water/Sanitary	Purchase Card Balance	17/10/2022 00:00 7004363911
res. ausmess Support RA Repairs Manager - Responsive Repairs	RMAN2	wasness support Operational Resources Management A/C	AB0070 AH0500	sought - Hates, Motes, Water, Kentral Reservation Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating OI/Water/Sanitary	+urchase Land Balance Purchase Cand Balance	17/16/2022.00:00 70043639 1 17/16/2022.00:00 70043649 1 17/16/2022.00:00 70043649 1 17/16/2022.00:00 70043644 1 17/16/2022.00:00 70043644 1
RA Repairs Manager - Responsive Repairs RA Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AHDSOD AHDSOD	Utilities - Elec/Gas/Heating Ol/Water/Sanitary Utilities - Elec/Gas/Heating Ol/Water/Sanitary	Purchase Card Balance Purchase Card Balance	17/10/2022 00:00 70043644 [ 1 17/10/2022 00:00 70043648 ] 1
CPT Reet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments Tax Dayments		17/10/2022 00:00 7004364911 17/10/2022 00:00 7004365011
CPT Fleet Trading Area RA Repairs Manager - Responsive Repairs RA Repairs Manager - Responsive Repairs	RMAN2	venice Leasing & worrowing Costs Operational Resources Management A/C	A12030 AH0500	Utilities - Elec/Gas/Heating Oli/Water/Sanitary	Purchase Card Balance	17/10/2022/00:00 70043650[1 17/10/2022/00:00 70043652[1 17/10/2022/00:00 70043653]1
RA Repairs Manager - Responsive Repairs CPT Reet Trading Area	ETA4D		AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00 70043655 1
CPT Reet Trading Area	ETAID	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022/00:00 7004865/1 17/10/2022/00:00 70048657/1 17/10/2022/00:00 70048658/1
CPT Reet Trading Area CPT Reet Trading Area CPT Reet Trading Area	ETA4D ETA4D	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Tax Payments	Road Fund Licence	
HL Pathways Through Care RA Repairs Manager - Responsive Repairs	CHF32 RMAN2	Foster Care Services Team Operational Resources Management A/C	AC0230 AH0500	Earing Places, Restaurants Utilities - Elec/Gas, Nearing OI/Wates/Sanitary	Food Purchase Card Balance	17/16/2022.00:00 70043664/1 17/16/2022.00:00 70043666/1 17/16/2022.00:00 70043666/1 17/16/2022.00:00 70043669/1 17/16/2022.00:00 70043670/1
CPT Reet Trading Area	ETAID	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00 70043667[1
CPT Reet Trading Area	E LAND E TAND	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments	Road Fund Licence	17/10/2022/00:00 70043669/1 17/10/2022/00:00 70043670/1
CPT Fleet Trading Area RA Resains Manager - Responsive Recains	ETA40 RMAN2	Vehicle Leasing & Borrowing Costs Operational Personant Many Costs	AT2030 AU0000	Tax Payments Utilities - Dec/Gas/Heating QU/Weter/Content		
PT Reet Trading Area	ETAID	Vehicle Leasing & Borrowing Costs	AT203D	Tax Payments	Road Fund Licence	17/10/2022 00:00 70043634[1 17/10/2022 00:00 70043682[1
	ETA4D	Vehicle Leasing & Borrowing Costs Start Point Sholing	AT2030	Tax Payments Grocery Stores/Supermarkets	Road Fund Licence	
CPT Reet Trading Area VE Environmental Health & Scientific Constraint	ETA4D EN3D	Vehicle Leasing & Borrowing Costs Environmental Health	AT2030 AT0200	Tax Payments	Road Fund Licence Equipment Purchase	17/10/2022 00:00 70043684   1 17/10/2022 00:00 70043688   1 17/10/2022 00:00 70043688   1
RA Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AHESOD	Utilities - Elec/Gau/Heating Ol/Water/Sanitary	Purchase Card Ralance	
HL Young Peoples Service CPT Fleet Trading Area	CH524 ETA40	Youth Offending Team Vehicle Leasing & Romowing Costs	AC0200 AT2030	Schools & Educational Services - Not Elsewhere Classified Tax Payments	Other Expenses Road Fund Licence	17/16/2022.00:00 70043685 1 17/16/2022.00:00 70043687 1 17/16/2022.00:00 70043697 1 17/16/2022.00:00 70043706 1 17/16/2022.00:00 70043706 1
CPT Reet Trading Area	ETAID	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00 70043699 1
LP1 Reet Trading Area CPT Reet Trading Area	ETA4D ETA4D	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	i ax vayments Tax Payments	Road Fund Licence Road Fund Licence	17/10/2022 00:00 70043703[1 17/10/2022 00:00 70043705[1
CPT Reet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments Tax Dayments	Road Fund Licence	
CPT Feet Trading Area	E LAND E TAND	venicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00 70043709 1 17/10/2022 00:00 70043709 1
	ETA40	Rusiness Support			Road Fund Licence	17/10/2022 00:00 70043714 1
	RMAN2 RMAN2	Operational Resources Management A/C	A80070 AHE500 AHE500	Heating/Plumbing/Air-Con Contractors Mixe & Speciality Retail Stores	Purchase Card Balance Purchase Card Balance Purchase Card Balance	18/10/2022/00:00 70043720/1 18/10/2022/00:00 70043722/1 18/10/2022/00:00 70043724/1
	BSD1 RMAAD2 ED50 RMAAD2 CH520 ED13 CH522 ED13 CH522 ED50 EN30	Operational Resources Management A/C Communications	A0020	Ta Paparensi Geod Enrice: Ta Standard Casaland Geod Enrice: Ta Standard Casaland Mar & Spacially Healt Stars Mar & Spacially Healt Stars Mar & Spacially Healt Stars Mar & Spacially Healt Stars George Space/Spacemakes George Space/Spacemakes George Space/Spacemakes	Purchase Card Balance Computing - Software & Licences Purchase Card Balance	18/10/2022 00:00 70043724 1 18/10/2022 00:00 70043727 1 18/10/2022 00:00 70043727 1
	RMAN2 CH524	Communications Operational Resources Management A/C Young Peoples Hub Phoenik Service Central & Branch Libraries	A0023 A46529 CC0960 AC0315 AT0280	nnic & Speciality Retail Stores Grocery Stores/Supermarkets	Purchase Card Ralance Other Capital Expenditure	18/16/2022.00:00 7004372711 18/16/2022.00:00 7004372811 18/16/2022.00:00 7004372811 18/16/2022.00:00 7004372811 18/16/2022.00:00 7004373311
	CHF32	Phoenix Service	AC0315	Conners Denne Rommenhain	Other Capital Expenditure Purchase Card Balance Purchases for Sale/Nire	18/10/2022 00:00 7004373211
CPT Fleet Trading Area NC Business Support RA Repairs Manager - Responsive Repairs		Central & Branch Libraries Phoenix Service	AT0280 AC0315	Grocery Storeny/Experimentation Misc Food Storens - Convenience Storen & Speciality Markets Misc Food Storens - Convenience Storen & Speciality Markets Bucinos Services - Not Disavehere Classified Direct Marketing - Contrally/Experiment Merchant	Purchases for Sale/Hire Purchase Card Balance	18/10/2022 00:00 7004373311 18/10/2022 00:00 7004373511
	<ul> <li>Accin and sense of the sector o</li></ul>		Normal schemeOriginationOriginat			

Southampton City Council Procurement Card Transactions In relation to 01/10/2022 to 31/12/2022

Manalas Baba Casas Paulasanas	HOUSE	No. of a Wester	10710.00	Variable and the second	447370	Noted Manuar	*	10/10/2012 00:00 200/22011	Burney Consultant	intel Marcan Produces	2000
Housing & the Green Environment Housing & the Green Environment Safer City Children & Learning	HOUGRE SAFE CHIL	Housing Needs Housing Needs Environmental Health & Scientific Services	HCN 20 HCN 20 EN20	Homelessness Activity Homelessness Activity Litter Enforcement & Fly Tipping	AA0350 AA0350 AT0700	Nogh Mancare Translogg Direct Markeling - Casthuily/Salacraption Merchane Min: House Familhing Specially Salaces Dag Done And Tharmacies Min & E. Specially Real Bonne	Temporary Accomodation Purchase Card Balance Purchase Card Balance	18/10/2022 00:00 70043749[1 18/10/2022 00:00 70043753[1 18/10/2022 00:00 70043754[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel Mercure Southamp Travelodge Gb0000 Amazon Prime*sh3/56w65	2000 291.91 8.99 16.38 4.04 15.29 5.42
Children & Learning Children & Learning	CHIL CHIL HRA	Pathways Through Care Pathways Through Care	CHF32 CHF32 RMAN2	Phoenix Service Phoenix Service	AC0315 AC0315 AH0500	Mila: House Furnishing Specially Stores Drug Stores And Pharmacies	Purchase Card Balance Purchase Card Balance Purchase Card Balance	18/10/2022/00:00 70043755 1 18/10/2022/00:00 70043753 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	The Range Lloyds Pharmacy Amounthplace	16.38
Children & Learning Housing Revenue Account Children & Learning	CHIL	Repairs Manager - Responsive Repairs Pathways Through Care	CHF32	Phoenix Service	AC0315		Purchase Card Balance	18/10/2022 00:00 70043769[1 18/10/2022 00:00 70043771]1	Revenue - General Fund	Poundland	15.29 5.42
Housing & the Green Environment	HOUGRE		HCN 10 CHF32	Homelessness Activity Phoenix Service	AA0250 AC0215	Charitable/Social Service Orgs Grocery Stores/Supermarkets	Purchase Card Ralance Purchase Card Ralance	18/10/2022 00:00 70043772 1 18/10/2022 00:00 70043779 1	Revenue - General Fund Revenue - General Fund	Allpay *martlet Homes Ltd Sainsburys S/Inkts	
Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HRA	Pathways Through Care Pathways Through Care Repairs Manager - Responsive Repairs	CHF32 CHF32 RMAN2	Phoenix Service Phoenix Service Operational Resources Management A/C	AC0315 AC0315 AH0500	Grocery Storer/Supermarkets Eating Places/Restaurants Utilizies - Elec/Gau/Heating Ol/Water/Sanitary	Purchase Card Balance Purchase Card Balance	18/10/2022 00:00 70043779 1 18/10/2022 00:00 70043790 1 18/10/2022 00:00 70043780 1 18/10/2022 00:00 70043781 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Sainsburys Sinisks Greggi Pic British Gas Online Travelodge G20000 Isthen Frank Fann Citcle Gantt House Amazen Co. UK*605ackakS Dela Driver Online	11.5 1.29 40
Housing Revenue Account Housing & the Green Environment DSG Funding Finance & Charge Children & Learning Children & Learning	HOUGRE DSG FINC CHL CHL	waganin Mantager - waganin Hisolah, Weedh DSSE Jardy Yaani Block Bauhens Sapport Education - High Needa and Schools Pathways Through Cane Bauhens Support Pathways Through Cane DSSE Early Yeani Block DSSE Early Yeani Block	RMAN2 HCN33 EV8 R521 CHF50 CHF52 EV8 CHF32 EV8 EV8 EV8	Honselessnes Activity Start Point Sholing Business Sapport Children Looked Affree Packages Phonenic Service	A40350 A00520 A00570 A00550 A00315	Transition of a service and a	Putchase Card Balance Food Putchase Card Balance Putchased Services Putchase Card Balance	18/10/2022 00:00 70043782 1 19/10/2022 00:00 70043783 1 19/10/2022 00:00 70043783 1 19/10/2022 00:00 70043783 1 19/10/2022 00:00 70043788 1 19/10/2022 00:00 70043788 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Itchen Fruit Farm	40 419.83 29.75 385 546.23 28.33 420 25.63 29.02
Finance & Change Children & Learning	FINC CHIL	Business Support Education - High Needs and Schools	RSD1 CHFSD	Business Support Children Looked After Packages	A20520 AC0520	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Purchased Services	19/10/2022 00:00 700437911 19/10/2022 00:00 7004379311	Revenue - General Fund Revenue - General Fund	Circle Guest House Amazon Co. Uk*603cx3xk5	385 546.23
Children & Learning Finance & Change	FINC	Pathways Through Care Business Support	CHF32 8501	Phoenix Service Business Support	A00315 A80070	Gout Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified					28.33 420
Children & Charming Children & Learning DSG Funding DSG Funding	CHIL DSG	Pathways Through Care DSG Early Years Block DSG Early Years Block	CHF32 EYB	Plannak Januar Budiness Support Phonesk Service Start Point Sholing	AC0315 AC0520	Grocery Stores/Supermarkets	Purchase Card Balance Food	19/10/2022 00:00 70043806 1 19/10/2022 00:00 70043812 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Showcase Southampton W Itchen Fruit Farm	25.63 39.02
DSG Funding Housing Revenue Account Finance & Change	DSG HRA	DSG Early Years Block Repairs Manager - Responsive Repairs Business Support	EYB RMAN2 BSD1	Start Point Sholing Operational Resources Management A/C	AC0520 AH0500 A80070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govt Snivice - Not Elseviere Classified	Food Purchase Card Balance	18/10/2022 00:00 70043814 1 19/10/2022 00:00 70043816 1 19/10/2022 00:00 70043825 1	Revenue - Housing Revenue Account	Itchen Fruit Farm Sainsburys S/mits	37.38 5.7 13
Housing Revenue Account	HRA FINC HRA HRA		RMAN2	Business Support Operational Resources Management A/C	AHOSOD	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance Purchase Card Balance	19/10/2022 00:00 70043831 1	Rovena - Central Fund Rovena - Housing Rovenue Account Rovena - Housing Rovenue Account Rovena - Central Fund Rovena - Housing Rovenue Account Rovena - Housing Rovenue Account Rovena - Housing Rovenue Account Rovena - Central Fund Rovena - Central Fund	London Borough Of Www.Utilita.Co.Uk	40
Housing Revenue Account Health, Adults & Leisure	HRA	Repairs Manager - Responsive Repairs Adults - Provider Services	RMAN2 HASP	Operational Resources Management A/C 32 Kentish Rd Respite Services	AH0500 AA0070	Misc & Speciality Retail Stores Buying/Shopping Services & Clubs	Purchase Card Balance Purchase Card Balance	19/10/2022 00:00 70043835   1 20/10/2022 00:00 70043844   1	Revenue - Housing Revenue Account Revenue - General Fund	Amonmiktplace Costco Wholesale #124	15.17
Housing Breenue Account Houth, Adulta & Leisane Children & Learning Finance & Change Leader Housing Revenue Account Housing Revenue Account Housing Revenue Account DSG Funding Children & Learning	HEALEIS CHEL FINC LEAD HEA HEA HEA HEA	Repairs Maarger - Regonsine Repairs Bepairs Maarger - Regonsine Repairs Adult - Provider Services Sallin, Regensationale & Partnership Baulenes Capport Corporate Communications Repairs Maarger - Regonsine Repairs Begeins Maarger - Regonsine Repairs Bod any suggest - Regonsine Repairs	RMAN2 HASP EDSS EDSS RMAN2 RMAN2 RMAN2 EVE	Operational associates Autogeneter AVL Bargementorics of CU justitis Bargementorics of CU justitis Bargementorics of CU justitis Communications Operational Rescurres Management AVC Operational Rescurres Management AVC Operational Rescurres Management AVC Speriorics and Rescurres Management AVC	AR0070 AG0210 A00070 A00020 AH0020 AH0020	And a Societary January Societary Societary Canada (Societary Societary Societary Societary Canada (Societary Societary Societary Adventing Gravity And Societary Ultimes - Locidary Analysisson (2019/Wand/Societary Ultimes - Lo	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Advertising & Pulicity - Non Staff Purchase Card Balance Purchase Card Balance	20/10/2022 00:00 70043844 1 19/10/2022 00:00 70043845 1 19/10/2022 00:00 70043845 1 22/10/2022 00:00 70043849 1 22/10/2022 00:00 70043853 1	Revenue - General Fund	Www.Downerg.216 Www.Downerg.256 National Express Limited Facets Girclegist2 Amminipace Www.Downerg.Com Texco Store 2155 Scientimes Chiefe	10.38 35 23.6 93.79 35.64 20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500 AH0500	Advertising Services Mile: & Speciality Retail Stores Million: Cardina Contaction Of Mileters Province	Adventising & Publicity - Non statt Purchase Card Balance	20/10/2022 00:00 70043859 1 20/10/2022 00:00 70043853 1 20/10/2022 00:00 70043856 1	Revenue - General Fund Revenue - Housing Revenue Account	Amonmiktplace	35.64
Housing Revenue Account DSG Eventer	HRA	Repairs Manager - Responsive Repairs 1955 Early Years Block	RMAN2 EVB	Operational Resources Management A/C Start Balar Solare	AHESOD ACOSO	Utilities - Elec/Gax/Heating Ol/Water/Sanitary Crocers - Elec/Gax/Heating Ol/Water/Sanitary	Purchase Cand Balance Food	20/10/2022 00:00 70043869 1 20/10/2022 00:00 70043871 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Oxpenengy.Com Texco Store 2155	20 47.83
Children & Learning	CHIL FINC HRA HEALEIS	Pathways Through Care	CHF32	Phoenix Service Protective Service	AC0315 A20070			20/10/2022 00:00 70043880 1	Revenue - General Fund	Sainsburys S/Inkts	6.17
Children & Learning Finance & Change Housing Revenue Account Health, Adults & Leisune	HRA	Busineus Support Repairs Manager - Responsive Repairs Adults - Adult Services Management	8301 RIMAN2 1453M E050 E053 E053 8301 CHF32 DE8T	Business Support Operational Resources Management A/C Southampton Safeguarding Adult Board	AH0500 AH0500 AH0270	Permier Travel Ions Utilities - Elec/Gan/Heating Dil/Water/Sanitary Telecom Services - Phone/Fax	Purchana Catal Balance Purchana Catal Balance Purchana Catal Balance Other Expension Other Expension Adventising & Public Transport Public Transport Staff Exployment Purchase Purchana Catal Balance Purchana Catal Balance Purchana Catal Balance	20/10/2022 00:00 70043881 1 21/10/2022 00:00 70043882 1 22/10/2022 00:00 70043883 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn Www.Ovoenergy.Com Zoom.Us 888-799-9666	207.95 20 11.99
Health, Adults & Losure Leader Housing & the Gene Environment Communities & Cutomer Engagement Finance & Change Chidron & Learning Finance & Change Finance & Change Chidron & Learning Housing Finance & Change	LEAD HOUGRE COMCUS	Aussis - Auda arrows management Cosporate Communications Notating Needs Libraries Business Support Pathways Through Care Account Receivable	ED50	Communications Communications	A10020 A80250	Advertising Services - Proceeding Value Advertising Services - Not Dissubsers (Travellard	Advertising & Publicity - Non Staff Sublic Transport Staff	21/10/2022 00:00 70043888[1 21/10/2022 00:00 70043888[1 21/10/2022 00:00 70043882]1	Revenue - General Fund Revenue - General Fund	Facebk 29hneg7252 Waxe Selecters Co. UK	90
Communities & Customer Engagement	COMCUS	Libraries Business Support	ED13 9501	Communications Homelessness Activity Central & Eranch Libraries Builness Support Phoneha Envice	A10000 AA0350 A100280 A00070 A00315	Advertising Services - Goxt Services - Not Elsewhere Classified industrial toppiles - Not Elsewhere Classified Goxt Services - Not Elsewhere Classified Fait Food Heatamants	Equipment Purchase Eventhase Card Balance	21/10/2022 00:00 70043888 1 21/10/2022 00:00 70043882 1 21/10/2022 00:00 70043895 1 21/10/2022 00:00 70043895 1 21/10/2022 00:00 70043805 1 21/10/2022 00:00 70043805 1	Revenue - General Fund Revenue - General Fund	Facebik 29hneg/252 Www.Solentgo.Co.Uk R F Solutions Ltd Www.Southampton.Gov Cafe Aroma Shirley	25.96 22 17.92
Children & Learning Einance & Change	FINC CHIL FINC	Pathways Through Care Accounts Receivable	CHF32 DEST	Phoenix Service Accounts Receivable & Debt Management	AC0315 AR0080		Purchase Card Balance	21/10/2022 00:00 7004390111 21/10/2022 00:00 700439011	Revenue - General Fund Revenue - General Fund	Cafe Aroma Shirley Land Registry Scorn Ccc Premier Inn	17.92
Finance & Change Children & Learning	FINC	Business Support Pathways Through Care	R501 CHF32	Business Support Phoenix Service	A20070 AC0315	Premier Travel Inns Numery/Lawn/Garden Supply Stores	Purchase Card Balance Purchase Card Balance	21/10/2022 00:00 70043904 1 21/10/2022 00:00 7004390711	Revenue - General Fund	Premier Ion Sunnyfields Farm	157.55 11.25
Housing Revenue Account Communities & Customer Engagement	HRA COMCUS	Repairs Manager - Responsive Repairs Libraries	RMAN2 ED13	Operational Resources Management A/C Central & Branch I Bradies	AHDSDD AT028D	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Misc & Speciality Retail Stores	Purchase Card Balance Equipment Purchase	21/10/2022 00:00 70043909 1 23/10/2022 00:00 7004391311	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Amonmitplace	20 21.23
Finance & Change Housing & the Green Environment	FINC HOUGRE		DEBT HCN 20	Accounts Receivable & Debt Management Homelessness Activity Regeneration & City Limits	A80080 A40250	Professional Services - Not Elsewhere Classified	Purchased Services Purchase Card Balance	21/10/2022 00:00 70043917[1 21/10/2022 00:00 70043920[1	Revenue - General Fund Revenue - General Fund	Find A Will	1.5 542.92
Children & Learning		Skills, Regeneration & Partnership		Regeneration & City Limits	AG0210			21/10/2022 00:00 7004392111	Revenue - General Fund	Premier Inn Kim Airline 0742457535565 Translation Ch0000	-226.72 230.32
Housing & the Learning Children & Learning Housing & the Green Environment Children & Learning Housing & the Green Environment Leader Children & Learning	HOUGRE CHIL HOUGRE LEAD CHIL	Account socientation Historing Needs Sallin, Regeneration & Partnership Historing Needs Children & Families First Disposate Communications Children & Families First	HCN 30 CHE60 HCN 30 ED50 CHE60	Homelessness Activity Early Help Hub Homelessness Activity	A40250 AC0050 A40250 A0000 AC0050	Tozenkodge Furnikury Noeme Furn/Equip Stones - Except Appliances Perminie Travel Inns Record Stones Mata: General Merchandise	Purchase Card Balance Community Learning Resources Purchase Card Balance Computing - Software & Licences Purchase Card Balance	22/10/2022 00:00 70043925 1 21/10/2022 00:00 70043925 1 21/10/2022 00:00 70043921 1 22/10/2022 00:00 70043925 1 22/10/2022 00:00 70043935 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Ikes Ltd 125 Southampton Premier Ion Apple.Com/Gill Billern 714 Millbrook	
Leader Children & Learning	LEAD	Corporate Communications Children & Families First	ED50 CHE60	Children & Families First – Central	A10020 AC0050	Record Stores Mic General Merchandise	Computing - Software & Licences Purchase Card Balance	23/10/2022 00:00 7004393411 21/10/2022 00:00 7004393511	Revenue - General Fund Revenue - General Fund	Apple.Com/Will Billem 714 Millbrook	497.06 5.83 6.48 91
Finance & Change Housing & the Green Environment	FINC	Business Support Housing Needs Repairs Manager - Responsive Repairs	BSD1 HCN 20 RMAN2	Business Support Homelessness Activity Operational Resources Management A/C	A80070 A40350 AH0500	Premier Travel inns Real Safate America and Managers - Rentals	Purchase Card Balance Purchase Card Balance Purchase Card Balance	21/10/2022 00:00 70043936[1 24/10/2022 00:00 2004393211	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Premier Ion Www.Solenthospitality.Co	91 525
Cristerier & Change Finance & Change Housing & the Green Environment Housing Revenue Account Finance & Change	HOUGRE HRA FINC		8501		A20070	Utilities - Elec/Gax/Heating Oil/Water/Sanitary Travelodge		24/10/2022 00:00 70043938[1 24/10/2022 00:00 70043938]1		Presier Ion Www.Selenthospitality.Co Www.Ducenengr.Com Travelodge Gb0000	20 542.75
Finance & Change Finance & Change	FINC	Business Support Business Support	8501 8501 CHF32	Business Support Business Support Phoenix Service	A20070 A20070	Local And Suburban Commuter Passenger Transportation - inc femies Local And Suburban Commuter Passenger Transportation - inc femies	Purchase Card Balance Purchase Card Balance Purchase Card Balance	24/10/2022 00:00 70043943 1 24/10/2022 00:00 70043944 1 24/10/2022 00:00 70043944 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk Www.Wightlink.Co.Uk	77.5 77.5 22.66
Children & Learning Housing Revenue Account	CHIL	Pathways Through Care Repairs Manager - Responsive Repairs	CHF32 RMAN2	Phoenix Service Operational Resources Management A/C		Misc House Furnishing Specialty Stores Utilities - Elec/Gas/Heating Ol/Water/Sanitary	Purchase Card Balance Purchase Card Balance	24/10/2022/00:00 70043948[1 24/10/2022/00:00 70043951[1	Revenue - General Fund Revenue - Housing Revenue Account	The Range Www.Ovpenergy.Com	22.66
Housing Revenue Account Children & Learning	HRA CHIL	Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership	RMAN2 ED56	Operational Resources Management A/C Regeneration & City Limits	AH0500 AG0210	Postal Services - Gov Only Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	24/10/2022 00:00 70043952 1 24/10/2022 00:00 70043953 1	Revenue - Housing Revenue Account Revenue - General Fund	Post Office Counter Asda Superstore	20 13.95
Finance & Change Finance & Change Finance & Change Châfon & Learning Housing Revenue Account Housing Revenue Account Châfon & Learning Gene City & Roce Trading Heath, Adulta & Learning Heath, Adulta & Learne	FINC FINC FINC CHL HRA HRA CHL GCPT GCPT HEALEIS	Buckers Kopport Buckers Kopport Buckers Kopport Pathway Through Care Bapain Manager - Regonies Repain Sala, Regeneration & Parporte Sala, Regeneration & Parporte Pater Trading Area Reat Tradin	RMAN2 RMAN2 EDS5 ETA4D ETA4D HASP	Vehicle Leasing & Borrowing Costs Fleet Mgmt & Admin Overhead A/c	AH0500 AH0500 AG0210 AT2030 AT2000 AA0070	Tax Payments Gout Services - Not Elsewhere Classified	Puchase Card Balance Puchase Card Balance Puchase Card Balance Road Fund Licence Other Express Puchase Card Balance	24/19/2022/00:00 700438511 24/19/2022/00:00 700438511 24/19/2022/00:00 700438511 24/19/2022/00:00 7004385311 24/19/2022/00:00 700438541 24/19/2022/00:00 700438541 24/19/2022/00:00 700438541	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Transidge 620030 Www. Wightlink.Co.Uk Www.Wightlink.Co.Uk The Range Www.Doverenge.Com Post Office Causter Add Superstore Deta Vehicle Tax Desa Tesco Store 2355	292.5 29
	HEALEIS CHIL	Adults - Provider Services Pathways Through Care		Proteina amouta Operational Bascucres Management A/C Operational Bascucres Management A/C Regeneration & Dry Limits Vehicle Leasing & Bornoving Costs Parel Mget & Admin Overhaad A/C 20 Interth Mit Registe Services Phonetic Service		Grocery Stores/Supermarkets Shoe Stores					44.96 18.91
Housing Revenue Account Green City & Place Trading	CHIL HRA GCPT	Adust - Vrovier Services Pathways Through Care Repairs Manager - Responsive Repairs Fleet Trading Area	RMAN2 ETA4D	Elect Mgmt & Admin Overhead A/c	AH0500 AT2000	Amount for a set of the set of th	Purchase Card Balance Books & Publications	24/10/2022 00:00 70043960[1 25/10/2022 00:00 70043964]1	Revenue - Housing Revenue Account Revenue - General Fund	Ppoint_*avg Stores Limite Amazon.Co.Uk*srBjuHitS	13.95 292.5 39 64596 18.91 500 23.95
		Cultural Services Supervision & Management – Housing Needs Pathways Through Care	CU01	SeaCity Museum	AG0320 AH0170	Grocery Stores/Supermarkets Hotel BillS	Purchase Card Balance Purchase Card Balance	25/10/2022 00:00 70043965 1 25/10/2022 00:00 70043966 1 25/10/2022 00:00 70043967 1	Revenue - General Fund	Southern Co-Op 0366	7.5
Children & Learning Housing Revenue Account	HRA CHIL HRA		SMHS CHF32 RMAN2	Homelessness - HRA Phoenix Service Operational Resources Management A/C	AC0315 AH0500	Lang Party West and the	Purchase Card Balance Purchase Card Balance		Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Poppins Cafe & Restaura Www.Utilita.Co.Uk	351 14.61 20
Leader Housing Revenue Account Children & Learning Housing Breach Account Housing Breach Account Children & Learning Housing Revenue Account Children & Learning Children & Learning Children & Learning Children & Learning	HOUGRE CHIL HRA CHIL CHIL	Repairs Manager - Regionalie Repairs Housing Iven Education - Early Yaran and Asset Mgt Bapains Manager - Regionale Repairs Salls, Regenerations & Fartmenhip Salls, Regnerations & Fartmenhip Sal	HCN 20 CHF51	Operational Resource Management A/C Homelsenses Activity Education Psychologists. Operational Resource Management A/C Regeneration & Chy Linits Regeneration & Chy Linits	AA0350 AC0550	Utilise - Louidoniumo (Utiliane) Telecono Senier - Norvolfia Utilise - Revicioniumo (Utiliane) Utilise - Revicioniumo (Utiliane) Concervo Senze (Specementaine) Terrainel Agenerati (Can Operatione) Terrainel Agenerati Senze (Senze - Not Disardere Classified Terrainelogy Terrainelogy	Purchase Card Balance Equipment Purchase Purchase Card Balance Purchase Card Balance Purchase Card Balance	25/10/2022 00:00 70043972 1 25/10/2022 00:00 70043973 1 25/10/2022 00:00 70043973 1 25/10/2022 00:00 70043976 1 25/10/2022 00:00 70043975 1 25/10/2022 00:00 70043977 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Zoom UII 888-769-9666 British Gas Colline Adda Superstore Clicktrip.Com	62.03 11.99 30
Housing Revenue Account Children & Learning	HRA	Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership	NCN 20 CHF51 RMMAR2 ED56 ED56 CHF31 R501 HCN 20	Operational Resources Management A/C Regeneration & City Limits	A40350 A00550 A40500 A60210 A60210	Utilities - Elec/Gau/Heating Ol/Water/Sanitary Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	25/10/2022 00:00 70043974[1 25/10/2022 00:00 70043976]1	Revenue - Housing Revenue Account Revenue - General Fund	British Gas Online Asda Superstore	30 16.93
Children & Learning Children & Learning	CHEL	sells, Regeneration & Partnership Sells, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	AG0210	rraver Agencies/Tour Operators Travel Agencies/Tour Operators		25/10/2022 00:00 70043977 [1 26/10/2022 00:00 70043978 [1 25/10/2022 00:00 70043979 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Clicktrip.Com Foreign Exchange Fee Trainline	197.12 5.42
Children & Learning Finance & Change Housing & the Green Environment	CHIL CHIL FINC HOUGRE	safeguarding Business Support	CHF31 R\$D1	Regresention & Chy Limits Emergency Duty Team Business Sepport Hiomelessness Activity	AC0030 A80070 AA0350	vassenger Railways Gout Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance	25/10/2022 00:00 70043979 1 25/10/2022 00:00 70043980 1 25/10/2022 00:00 70043980 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Trainline Www.Southampton.Gov Travelodge Gb0000	30 16.93 197.12 5.42 44.6 -24 59.48
Finance & Change	FINC		8501	Business Support	A20070	Traveloge Peenier Travel Inns	Purchase Card Balance	24/10/2022 00:00 70043983 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Premier Ion	
Children & Learning Health, Adults & Leisure	CHIL HEALEIS	Pathways Through Care Adults - Adult Services Management	CHF32 HASM	Phoenix Service Southampton Safeguarding Adult Board	AC0315 AA0270	Auto varking Lots/Garages Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance Other Expenses Purchase Card Balance	25/10/2022 00:00 70043984   1 25/10/2022 00:00 70043985   1	Revenue - General Fund Revenue - General Fund	Swan Centre Tsohost	2.17 9.54
			CU01	Section Annual Ann Annual Annual Annu	AG0320	wrocery Stores/Supermarkets Colleges/Unis/Junior Colleges/Professional Schools	Furchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Asda Superstore Catering Office	2.2
Leader Children & Learning Children & Learning Communities & Customer Engagement Finance & Change Leader	CHIL CHIL CHIL COMCUS	Cultural Services Sallis, Regueration & Partsenhip Safeguarding Ubraries Busines Support Cultural Services Libraries	ED56 CHF31 ED13 R501 CU01	smergency Duty Team Material Account	AG0210 AC0030 AT0320 A00070 AG0320	rraverodge Misc Publishing And Printing	Puchase Card Balance Puchase Card Balance Rooka Publications Puchase Card Balance Puchase Card Balance Rooks & Publications	26/10/2022 00:00 70043989 1 26/10/2022 00:00 70043989 1 26/10/2022 00:00 70043980 1 26/10/2022 00:00 70043983 1 26/10/2022 00:00 70043984 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Newsquest Media Group	120.34 18.2
Finance & Change Leader	LEAD	Business Support Cultural Services	R\$01 CU01	Business Support SeaCity Museum	A00070 AG0320	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	26/10/2022 00:00 70043993 [1 26/10/2022 00:00 70043994 [1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Sainsburys S/Inits	33 16.25
Communities & Customer Engagement Finance & Change Children & Learning	COMCUS FINC CHIL	Libraries Business Support Skills, Regeneration & Partnership	ED13 8501 ED56	Material Account Business Support Regeneration & City Limits	AT0320 AB0070	Amart Traval res Martin Tarataria Search Martenergies (Scotting) Search Martenergies (Scotting) Search Martines Search M	Books & Publications Purchase Card Balance Purchase Card Balance	26/10/2022/00:00 70043997[1 26/10/2022/00:00 2004399911	Revenue - General Fund Revenue - General Fund	Prenier Ion Swan Corter Tarbott Ada Soperatore Canving DRI a Translogie 20000 Newapast Media Group Wark Sosthampton Gov Sainburg Sfreist Newapast Media Group Registratios Services Ada Soperatore Translogie 60000	2.1 120.34 18.2 33 16.25 18.2 18.2 18.2 11 9.6
	HOUGES	Housing Needs	HCN 20	Homelessness Activity	AG0210 AA0250	Grocery Storen/Supermarkets Travelodge	Temporary Accompdation	26/10/2022 00:00 7004400011 26/10/2022 00:00 7004400011	Revenue - General Fund Revenue - General Fund		424.24
Children & Learning Housing Revenue Account Children & Learning	CHIL HRA CHIL	Pathways Through Care Repairs Manager - Responsive Repairs	CHF32 RMAN2 CHF31	Phoenix Service Operational Resources Management A/C	AC0315 AH0500	Fast Food Restaurants Lumber/Building Materials Stores	Purchase Card Ralance Purchase Card Ralance	26/10/2022 00:00 70044002 1 26/10/2022 00:00 70044003 1	Revenue - General Fund Revenue - Housing Revenue Account	Starbucks Coffee Www.Screwfix.Com	12.71 17.99
Children & Learning DSG Funding	CHIL DSG	Safeguarding DSG Early Years Block	CHF31 EYR	Emergency Duty Team Start Point Sholing	AC0030 AC0520	Passenger Rallways Direct Marketing - Catalog Merchant	Purchase Card Balance Equipment Repairs & Maintenance		Revenue - General Fund Revenue - General Fund	Trainline Com Www.Efe.Co.Uk	29.81 26.88
Housing & the Green Environment Housing Revenue Account	DSG HOUGRE HRA FINC	Housing Needs Repairs Manager - Responsive Repairs	HCN 10 RMAN2	Homelessness Activity Operational Resources Management A/IC	AA0250 AH0500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lumber/Building Materials Stores	Temporary Accomodation Purchase Card Balance	26/10/2022 00:00 70044006 1 27/10/2022 00:00 70044007 1	Revenue - General Fund Revenue - Housing Revenue Account	Hotel At Booking Com General All Purpose Pl	827 63.02
Charlen in Derming DSG Funding Housing & the Green Environment Housing Revenue Account Finance & Change Housing & the Green Environment Leader	FINC HOUGRE	Rapin Masager - Reponter Reprin Griegeuring Boltz (1997) Yana Block Heautig Need Rapin Masager - Reponter Reprin Rapines Support Chy Services - Then & Bology Capacita (Commissioner Rapines - Angeptin Rapines - New Science Chy Services - Then & Ecology Adda: - Provider Envices Heautin Yield	EYB HCN 20 RMAN2 BSD1 EN62 ED50	Operational information in an anguinement and Emergency Dury Faram State Point Shaling Hiomelisations AcMoby Operational Bioscience Management A/C Bautinets Sopport Land Management Communications	AC0620 AA0320 AA0520 A00520 AT040 A1040 A0020	A sample Alarma Taman and Alarma Lapinge Head Marking Monoch (Jeroth Herroration Sension - Nat Elawshere Cassified Lamber Jauding Marcinik Texes Tamifer Anal, Cargonauch Scol Sension - Nation Elawshere Cassified Lapinge - Nathing Marking Texes (Hearnation Sension - Nat Elawshere Cassified Good Senser/Segmentation Scol Senser/Segmentation Scol Senser/Segmentation	Purchase Card Balance Equipment Repairs & Maintenance Temporary Accomodistion Purchase Card Balance Purchase Card Balance Adventing & Publicky - Non Saff Purchase Card Balance	24/11/2022/00:00 70044006/1 26/10/2022/00:00 70044006/1 27/10/2022/00:00 70044006/1 27/10/2022/00:00 70044008/1 27/10/2022/00:00 70044008/1 28/10/2022/00:00 70044009/1 28/10/2022/00:00 70044010/1	Rovena - Central Fund Rovena - Kentral Fund Rovena - Housing Rovena - Kozust Rovena - Central Fund Rovena - Central Fund	Waws Ker Co. Sk Week Ker Co. Sk Hotel At Booking Com General At Purpose PI Parkdean Resorts H Hampphine Cautry Counc Facebi Jebothsh2 Citcle Guist House And Councils Deline	12.73 17.59 29.83 26.88 807 61.02 209 344 29.48 385 -0.54 72
	HOUGRE LEAD FINC HEALEIS	Business Support	RSD1 HASP EN62	Communications Business Support 32 Kentish Rd Resolte Services		Advertising services Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Advertising & Publicity - Non Statt Purchase Card Ralance		Revenue - General Fund	Circle Guest House	25.48
Health, Adults & Leisure Housing & the Green Environment Health, Adults & Leisure	ROUGRE	Adults - Provider Services City Services - Trees & Ecology	ENE2 ENE2	32 Kentish Rd Respite Services Land Management 32 Kentish Rd Respite Services	AA0070 AT0640 AA0070	Grocery Storen/Supermarkets Govt Services - Not Elsewhere Classified Grocery Storen/Supermarkets	Purchase Card Balance Purchase Card Balance Purchase Card Balance	27/10/2022 00:00 70044012 1 27/10/2022 00:00 70044013 1 27/10/2022 00:00 70044013 1	Revenue - General Fund	Aada Grocerles Online Hampshire County Counc Aada Grocerles Online	-0.54 72 61.31
Health, Adults & Lesure Housing & the Green Environment Children & Levenies	HEALEIS	Adults - Provider Services Housing Needs Onlineary Threads	HCN 10 CHF32	uz kretnih do koppo Services Homelessnesk Activity Phoenix Service Phoenix Service	A4030 A4030 A00315	Grocery stores supernariates Lodgia - Hotaly/Motely/Resorts/Central Reservation Services - Not Elsewhere Classified Service Stations	Purchase Card Malance Purchase Card Balance Purchase Card Balance Purchase Card Balance	27/10/2022 00:00 70044015 1 27/10/2022 00:00 70044016 1 27/10/2022 00:00 70044017 1 27/10/2022 00:00 70044018 1	Revenue - General Fund	Agoda.Com Addenro Se	
Children & Learning	CHIL	Pathways Through Care Minusing Needs		Phoenix Service Virmalaumaux Arthony	AC0315		Purchase Card Balance	27/10/2022 00:00 70044018 1 27/10/2022 00:00 20044018 1	Revenue - General Fund Revenue - General Fund	Piggys Travelation (20000)	17.78
Health, Adults & Learne Housing & the Green Environment Children & Learning Housing & the Green Environment Finance & Change Health, Adults & Learne Finance & Change Leader Leader	HEALLIS HOUGRE CHIL HOUGRE FINC HENC HEALLIS	Adata - Provider Enrices Housing Need Pathways Through Care Pathways Through Care National Speed Basines Export Adata - Roor forgeneod Basines Export Demonstra Representation & Monagemen Demonstra Representation & Monagemen Salar Adata - Provider Enrices Salar	HCN 30 RSD1 PHS RSD1 LPD5	risenia anno 4 Homisteura Activity Builens Sopport Community Maccine Champions Programme Builens Sopport Cilic Cenemonies Operational Resources Management A/C	A40350 A80370 A90540 A80370 A10020	Lang Franka, Kentra Janet Tankandag Tankan	Furchase Card analysis Temporary Accomodation Purchase Card Balance Corporate Nemberships and Subscriptions Purchase Card Balance Other Expenses	27/10/2022 00:00 70044029 1 27/10/2022 00:00 70044029 1	Revenue - General Fund Revenue - General Fund	Pigne Travelodge G20000 Travelodge G20000 Zoom Uis 888-799-6666 Citcle Gastt House Asda Superstore	240.61 8.23 17.78 264.45 23.86 400 2.92 -124.95 31.63 50
Finance & Change Leader	LEAD	Business Support Democratic Representation & Managemen	8501 LP05	Business Support Cluic Ceremonies	A80070 AL0020	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Purchase Card Ralance Other Expenses	27/10/2022 00:00 70044023 1 27/10/2022 00:00 70044024 1	Revenue - General Fund Revenue - General Fund	Circle Guest House Asda Superstore	420 2.92
Health. Adults & Leisure	HRA HEALEIS	Repairs Manager - Responsive Repairs Adults - Provider Services	RMAN2 HASP EDS3		AH0500 AA0070	Misc & Speciality Retail Stores Buying/Shopping Services & Clubs	Purchase Card Balance Purchase Card Balance Purchased Services	27/10/2022 00:00 70044025 1 26/10/2022 00:00 70044025 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Asta superstore Amz*Baraday-Uk Costco Online UK Limited Linkedin 8397441324	-124.95 31.63
Children & Learning Finance & Change	FINC		DEBT	Education & Training Accounts Receivable & Debt Management	AG0050 AQ0080		Purchased Services	27/10/2022 00:00 70044027 1 27/10/2022 00:00 70044028 1	Revenue - General Fund	Land Registry Ecorn Ccc	2
Children & Learning Children & Learning	CHIL CHIL HRA	Pathways Through Care Children & Families First Supervision & Management – Housing Needs	CHF32 CHF60	Phoenix Service Early Help Hub Monadesman - M2.4	AC0315 AC0060 AH0170	Pastal Services - Gov Only Grocery Stores, Supermarkets Hotel Bills	Purchase Card Balance Community Learning Resources Purchase Card Balance	27/10/2022 00:00 70044029[1 27/10/2022 00:00 70044030[1 28/10/2022 00:00 70044032[1	Revenue - General Fund Revenue - General Fund	Post Office Counter Tesco Stores 3190	1.96 48.51 -253
Housing Revenue Account Communities & Customer Engagement			CHEGO SMHG ED13		AT0320				Revenue - General Fund Revenue - General Fund Revenue - HousingRevenue Account Revenue - General Fund Revenue - General Fund	Tesco Stores 3190 Hotel Ibis Financial Times	75
Committees to Control to approve Finance & Change Children & Learning Health, Adult & Leisune Children & Learning Housing Revenue Account Children & Learning	FINC CHIL HEALEIS CHIL HRA	Lobrania Bushens (Support Pathways Through Care Adults - Provide Sankces Pathways Through Care Bapain Manager - Responsie Repairs Pathways Through Care Bushens (Support Hooding Needs Olitik Desention & Elemanshin	RSD1 CHF32 HASP CHF32 RMAN2	Material Activity Phoneis General Phoneis General Phoneis General Phoneis General Operational Resource Management A/C Phoneis General Baulenes Support Homeis Activity Homeis Activity	AB0070 AC0315 AA0070 AC0315 AH0500	Gord Sarvices - Not Disvolver Classified Earling Places,Restaurants Grocery Sarces/Sappmarkes Discourt Stores Utilities - Dac/Classifiead Ol/Water/Sanitary	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	28/10/2022 00:00 70044034 1 28/10/2022 00:00 70044035 1 28/10/2022 00:00 70044035 1 28/10/2022 00:00 70044037 1 28/10/2022 00:00 70044038 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Poppins Restaurants Lid Gb Southampton Poundand Lid Utilita Energy Itd Lid Gb Southampton	11 13.88 14.33 12.5 20
Children & Learning	CHIL	Aduits - Provider Services Pathways Through Care	CHF32	AZ KARDUN NA KASIDIDI SARVICAS Phoenix Service Operational Resources Management A/C	A00315	Grocery stores, supermarkets Discourt Stores	Purchase Card Ralance	28/10/2022/00:00 7004403711	Revenue - General Fund	Poundland Ltd	12.5
Housing Revenue Account Children & Learning	CHIL	Repairs Manager - Responsive Repairs Pathways Through Care	CHF32	Operational Resources Management A/C Phoenix Service	AC0315				Revenue - Housing Revenue Account Revenue - General Fund	Lidi Go Southampton	20
Housing & the Green Environment	FINC HOUGRE	Business Support Housing Needs	8501 HCN 20	Business Support Homelessness Activity	A80070 A40250	Travelodge Travelodge	Purchase Card Balance Purchase Card Balance	28/10/2022 00:00 70044040[1 28/10/2022 00:00 70044041]1	Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000	16.88 501.25 677.33
Children & Learning Finance & Change	FINC	Skills, Regeneration & Partnership Accounts Receivable	EDS6 DEBT RMAN2	Regeneration & City Limits Accounts Receivable & Debt Management	AG0210 AQ0080	News Dealers/Newsstands Gost Services - Not Elsewhere Classified	Purchase Card Ralance Purchased Services	28/10/2022 00:00 70044042 1 28/10/2022 00:00 70044043 1	Revenue - General Fund Revenue - General Fund	The Natural Parent Mag Land Registry Ecorn Ccc	327.3
Finance & Change Housing Revenue Account Housing Revenue Account Housing & the Green Environment	CHIL FINC HRA HRA	Repairs Manager - Responsive Repairs Supervision & Management – Housing Needs	RMAN2 SMHS	Operational Resources Management A/C Homelessness - HRA	A0000 AH0500 AH0170 AA0350	Govt Service - Not Elevenere Classified Lumber/Building Materialis Scores Hotel IBIS	Purchase Card Balance Purchase Card Balance	28/10/2022 00:00 70044043 1 28/10/2022 00:00 70044043 1 28/10/2022 00:00 70044044 1 28/10/2022 00:00 70044046 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Screwfix.Com Hotel Ibis	3 48.99 253
Housing & the Green Environment Children & Learning		Housing Needs Pathways Through Care	SMHS HCN 10 CHF32	Homelessness Activity Phoenix Service	AA0250 AC0215		Public Transport Staff Purchase Card Ralance		Revenue - General Fund Revenue - General Fund	Www.Solentgo.Co.Uk Poundland Ltd	253 73 3
Children & Learning Children & Learning Children & Learning Finance & Charge Children & Learning Communities & Customer Engagement	CHIL CHIL FINC CHIL	Housing Needs Salls, Regression & Partnership Accounts Recinable Registin Manager, Response Repairs Separation & Managerment – Housing Needs Pathonays Through Case Pathonays Through Case Pathonays Through Case Pathonays Through Case Backets Repairt Pathonays Through Case Backets Repairt Pathonays Through Case Bersamment Enroles	CIF32 CIF32 CIF32 R821 CIF32 EN26 CIF32 EN26 EN36	Regeneration & Chy Limits Amounts Reviewing & Dette Management Operational Insurances Management A/C Hammissions - Araby Protocols Service Protocols Service	AC0315 AC0315 AC0315 A00070 AC0315	Construction of the constr	Parchaud Catil Balance Parchaud Services Parchau Catil Balance Parchau Catil Balance Manachine	28/10/2022 00:00 70044048 1 28/10/2022 00:00 70044049 1 28/10/2022 00:00 70044059 1 28/10/2022 00:00 70044053 1 28/10/2022 00:00 70044053 1 28/10/2022 00:00 70044054 1	Rovenua - General Fund Rovenua - Horanta Fund Rovenua - Horanta Rovenue Account Rovenua - General Fund Rovenua - General Fund	The Natural Parent Mag Land Raginty Gom Cor West Screetic Com Heat Hills West Scientific Com Heat Hills West Scientific Coll Save The Children Barts Bary Do West Scientargton Gov Set The Imgenization Coman Lockimitha & Sec Dominis 5180 Texco Stores 2556 Dolla Velichie Tra	4.17 11.86 11 11.66 11.52 22.88 58.97
Finance & Change Children & Learning	FINC CHIL COMCUS	Business Support Pathways Through Care	8501 CHF32	Business Support Phoenix Service	A20070 AC0315 AT0250	Govt Services - Not Elsewhere Classified Misc General Merchandise	Purchase Card Balance Purchase Card Balance	28/10/2022 00:00 70044053 [1 28/10/2022 00:00 70044054 [1 28/10/2022 00:00 70044059 [1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Sq *the Imaginarium	11 11.66
Communities & Customer Engagement Children & Learning DSG Funding	COMCUS CHIL DSG	Bereavement Services Pathways Through Care DSG Early Years Block	CHF32	Cemeteries Phoenix Service Start Point Sholing	AT0250 AC0315 AC0520	Shoe Repair/Shine/Hat Cleaning Eating Places/Restaurants	Materials Pactase Card Balance Food	28/10/2022 00:00 70044059 1 28/10/2022 00:00 70044060 1 31/10/2022 00:00 70044066 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Croma Locksmiths & Sec Domino S Plaza	11.52 22.88
Green City & Place Trading	GCPT	Fleet Trading Area		Vehicle Leasing & Borrowing Costs	AT2030		Road Fund Licence	31/10/2022 00:00 70044067 1	Revenue - General Fund		292.5
HRA Trading HRA Trading	HRAT	Capital and Major Works Safety Services	CMW SSV HCN 20	Housing Operations - General Projects & non Housing Maintenance Housing Operations - Gas Safety Services	Aka050 Aka020	Misc House Furnishing Specialty Stores Membership Organisations - Not Elsewhere Classified	Materials Corporate Memberships and Subscriptions	31/10/2022 00:00 70044068 1 31/10/2022 00:00 70044075 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	The Range Capita Gas	7.07
Housing & the Green Environment Finance & Change	FINC	Housing Needs Business Support	HCN 10 RSD1 RSD1 RSD1 RSD1	Homelessness Activity Business Support	A40350 A80070	Travelogie Szatosney/Utice/School Supply Scons Direct Marketing - Contrally/School/pticn Merchane Hurdware Scany Auto Parking Leth/Sargen Sawing/Stafu/Leth/Sargen	Purchase Card Balance Stationery Purchase Card Balance	31/10/2022 00:00 70044076 1 31/10/2022 00:00 70044077 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Www.Theofficesuppliess	458.93 89.69
Finance & Change Finance & Change Housing Rivenue Account Children & Learning Children & Learning	FINC FINC HRA CHIL CHIL	Business Support Business Support Repairs Manager - Responsive Repairs		Business Support Business Support Estate Maintenance - West Area	AB0070 AB0070 AKD400 AC0215 AC0215	Hardware Stores	Materials	31/10/2022 00:00 7004407711 31/10/2022 00:00 7004408011 31/10/2022 00:00 7004408711 31/10/2022 00:00 7004408111 01/11/2022 00:00 700440811	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dgsupplyline.Co.Uk	89.69 0.99 48.68
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Phoenix Service Phoenix Service Homelessness Activity	AC0315 AC0315 AA0350	Auto Parking Lots/Garages Sewing/Fabric/Needlework/Piece Goods Stores	Purchase Card Balance Purchase Card Balance	31/10/2022 00:00 70044091 1 01/11/2022 00:00 70044109 1	Revenue - General Fund	Taviesogie Addood Www.Thereficeruppliess Amazon Prime "303opties Dguopplytine.Co. Uk Southampeto Linkvensity Ringwood Fabrics Hotel Ibis Capita Gas Amonnikiplace Calita Gas	4.58
Children & Learning Housing & the Green Environment HRATrading Finance & Change	HOUGRE HRAT FINC	Housing Needs Safety Services Business Support	HCN 20 59V 8501	Homelessness Activity Housing Operations - Gas Safety Services Business Support	AA0350 AA0020 A00070	Annual of the second se	Purchase Cand Balance Purchase Cand Balance Corporate Memberships and Subscriptions Stationery	01/11/202200:00 70044110 1 01/11/202200:00 70044111 1 01/11/202200:00 70044117 1 01/11/202200:00 70044118 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hotel Ibis Capita Gas	68.33 36 65.21
Children & Learning	FINC CHIL HRA	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	01/11/2022 00:00 70044118 1 01/11/2022 00:00 70044127 1 01/11/2022 00:00 70044128 1	Revenue - General Fund		2.5
Housing Revenue Account HRA Trading Communities & Customer Engagement	HRAT	Repairs Manager - Responsive Repairs Capital and Major Works	RMAN2 CMW ED13	Estate Maintenance - West Area Housing Operations - General Projects & non Housing Maintenance Material Account	AH0460 AA3060 AT0320	Grocery Stores/Supermarkets Lumber/Building Materials Stores	Electricity Materials Books & Publications	01/11/2022 00:00 70044128 1 01/11/2022 00:00 70044129 1 01/11/2022 00:00 70044121 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Sainsburys S/mkt Www.Screwfix.Com Telegraph Subscription	61.9 6.66
Communities & Customer Engagement Housing & the Green Environment	HOUGRE	Libraries Housing Needs		Hateral Account Homelessness Activity		Lumber/Building Materialis Stores Direct Marketing - Continuity/Subscription Merchant Poemier Travel Ions	Rooks & Publications Purchase Card Ralance		Revenue - General Fund	Premier Inn	6.66 56.33 176.38
Housing & the Green Environment Children & Learning Leader Housing Revenue Account	LEAD	Skills, Regeneration & Partnership Corporate Communications	ED56 ED50	Regeneration & City Limits Communications	AG0210 Al0020	Shoe Stores Computer Software Stores	Purchase Card Ralance Computing - Software & Licences	01/11/2022 00:00 70044134 1 02/11/2022 00:00 70044136 1	Revenue - General Fund Revenue - General Fund	Skechers Usa Ltd Mailgun Technologies,	211
Housing Revenue Account Communities & Customer Engagement Communities & Customer Engagement	CHEL LEAD HRA COMCUS COMCUS	Housing Needs Sulls, Regeneration & Partnership Corporate Communications Regains Manager - Responsive Regains Libraries	ED56 ED50 RMAN2 ED13 ED13 ED13	Mataria Acourt Hemiesnas Activity Regeneration & City, Lints Communications Estate Maintenance-West Area Centro & Banchi Litarates Contro & Banchi Litarates Communications	AG2210 A0020 Ax8540 AT0280 AT0280 A0020	Shoe Sacres Compares Solwars Solwa Utilities - Enc/Cau/Heating Di/Muster/Santary Mitta & Speciality Retail Source Mitta & Speciality Retail Source	Books & Publications Purchana Catal Balanco Purchana Catal Balanco Computing- Colomare & Litences Electricity Purchanas for Sala, Natine Sacurary Services Computing- Solomare & Licences Temporary Accouncid San Purchanas for Sala Nation	0/11/2022 00:00 70044134 1 02/11/2022 00:00 70044134 1 01/11/2022 00:00 70044134 1 01/11/2022 00:00 70044154 1 01/11/2022 00:00 70044151 1 01/11/2022 00:00 70044151 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Pemier kon Stachen: Uta Ltd Muligen Tschnologien, Www.Douenergy.Com Anzennitplace Foreign Suchange Fee Torwisidge 620000 Nandos Suchampton Anzenniterin	70 2.11 19.05 8.99 29.99 0.06 362.02
	LEAD HOUGRE		EDS0	Central & Branch Libraries Communications Homelessness Activity	AT0290 A0020 AA0250	Mile: & Specialty Retail Stores Computer Software Stores Traveloge Earling Places,Restaurants	Computing -Software & Licences	01/11/2022 00:00 70044151 1 02/11/2022 00:00 70044152 1 01/11/2022 00:00 7004415511	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee	28.99
Housing & the Green Environment Children & Learning Communities & Customer Engagement	CHIL COMCUS	Housing Needs Pathways Through Cane Libraries	HCN 10 CHF32 ED13	Homelessness Activity Phoenix Service Central & Branch Libraries	AR0350 AC0315 AT0290	Travelodge Eating Places/Restaurants Misc & Specialty Retail Stores	Temporary Accomodation Purchase Card Balance Purchases for Sale/Nire	01/11/2022 00:00 70044156 1 01/11/2022 00:00 70044157 1 01/11/2022 00:00 70044159 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Nandos Southampton Amonmiktplace	362.02 15 7.9
Communities & Customer Engagement Children & Learning Housing & the Green Environment	COMCUS	Libraries Pathways Through Care	ED13 CHF32 HCN10	Central & Branch Libraries Phoenix Service Homelessness Activity	AT0280 AC0315 AA0350	Misc & Speciality Retail Stores Fait Food Retraurants Translation	Purchase Card Ralance	01/11/2022 00:00 700H159[1 01/11/2022 00:00 700H168[1 02/11/2022 00:00 700H168[1	Revenue - General Fund	43042155 Costa Coffee	7.9 8.45
	ASSUGH 242UCH	Housing Needs Housing Needs Children & Families First				Travelodge Lodging - Hotels/Motels/Resons/Central Reservation Services - Not Elsewhere Classified Groups Origonal Force Reservations	Purchase Card Balance Purchase Card Balance Community Learning Resources		Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Hotel At Booking Com Texco Stores 2190	8.45 407.08 604.05 9.53 700 7.49 51.83 4.49 29
Children & Learning Housing & the Green Environment Children & Learning Housing & the Green Environment Safer City Children & Learning	CHL HOUGRE CHL HOUGRE SAFE CHL	Housing Needs Children & Exceller Erst	CHE60 HCN 20 CHE60 HCN 20 LEP56 ED56	Homeestones Activity Early Help Hab Homelessness Activity Early Helio Hab	AC0560 AR0350 AR0350 AR0350 AR0540 AR0210	Grocery Storen/Supermarkets Real Estate Agents and Managers - Rentals Mitc. & Speciality Retail Stores	Parchase Card Balance Community Learning Resources Parchase Card Balance Community Learning Resources Parchase Card Balance Parchase Card Balance	0)11/0220000 T00407311 02/11/20220000 T00407311 02/11/20220000 T004413611 02/11/20220000 T004418911 02/11/20220000 T004418911 02/11/20220000 T004418911 01/11/20220000 T004418611	Noveman - Anteria I and Revenue - General Fund Revenue - General Fund	Teuco Stores 2190 Topnotch Amanmitglace Travelodge Ga0000 Cleveland Studios. Primark	9.53 700 7.40
Housing & the Green Environment Safer City	HOUGRE	Housing Needs Community Safety Alcohol By Internet Community	HCN 10	Homelessness Activity Early Helip Hub Homelessness Activity Safer Communities - Operations Regresentiation ECrop Limits Estate Mainteenance - Wint Area	AAD250 ATD640	Commercial Bosto (Art Graphics	Purchase Card Balance	02/11/2022 00:00 70044189[1 02/11/2022 00:00 70044189[1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Cleveland Studies	51.83
Children & Learning Housing Revenue Account		Housing Weeds. Community Safety, Acchol Related Crime, CCTV Sills, Regeneration & Partnership Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Pathways Through Care		Regeneration & City Limits Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating OI/Water/Sanitary	Purchase Card Balance Electricity				29 28.1
Housing Revenue Account Housing Revenue Account Children & Learning	HRA CHIL	Repairs Manager - Responsive Repairs Pathways Through Care	RMAN2 CHF32	Estate Maintenance - West Area Phoenix Service	AH0440 AC0215	Utilities - Elec/Gau/Heating DI/Water/Sanitary Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Countes	Electricity Electricity Purchase Card Ralance	02/11/2022 00:00 70044209 1 02/11/2022 00:00 70044210 1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Ovpenengy.Com Hollywood Bowl	38.1 170 78.98 23.81
Housing Revenue Account	HRA HRA CHEL HRA CHEL HRA COMCUS			Estate Maintenance - West Area		Memberships Country Luos - Sponywac/America in Private Golf Countes Usities - Elec/Gas/Heating Of/Water/Sanitary Fumitury/Nome Furr/Equip Stores - Except Applances	Purchase Card Malance Electricity Purchase Card Balance				23.81
Housing Revenue Account Children & Learning Housing Revenue Account Communities & Customer Engagement	HRA COMCUS	Pathways Through Care Supervision & Management – Housing Needs Libraries	CHF32 SMH5 ED13	Homelessness - HRA	AC0215 AH0170 AT0320	Lodging - Hotels/Motels/Resolut/Central Reservation Services - Not Elsewhere Classified Digital media music, books, movies	Purchase Card Balance Rooks & Publications	02/11/2022 00:00 70044213 1 02/11/2022 00:00 70044213 1 02/11/2022 00:00 70044216 1 02/11/2022 00:00 70044224 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	ikea Ltd 125 Southampton Hotel At Booking.Com The Bookseller	638 198
Housing Revenue Account Leader	HRA LEAD	Repairs Manager - Responsive Repairs Democratic Representation & Managemen	RMAN2 LPD5	Operational Resources Management A/C Cluic Ceremonies	AHESOD ALECOD	Misc & Speciality Retall Stores Grocery Stores/Supermarkets	Equipment Purchase Other Expenses	03/11/2022 00:00 70044231   1 03/11/2022 00:00 70044242   1	Revenue - Housing Revenue Account Revenue - General Fund	Amenmiktplace Waltrose #15	84.13 13.33
Chatteria Learning Housing Revenue Account Communities & Customer Engagement Housing Revenue Account Leader Children & Learning Communities & Customer Engagement Housing & the Green Environment Communities & Dustomer Engagement	HRA LEAD CHIL COMCUS HOUGRE	Libraries Begain: Manager - Responsive Repairs Democratic Representation & Managemen Pathways Through Care Registration Services Notating Needs Registration Services	RMAN2 LP05 CHF32 EN27 HCN 20	noversta AuGusta Operational Resources Management AJC Cuite Commonies Phononia Sanciae Registrationalervices Hosmidistames Adviky	AH0500 AL0000 AC0315 AT0260 AA0350	Utilite - TacyGan/Intelling Od/Wanar/Jandary Umstrum/Intelling Targing Splan - Carego Hydrakov Lodger - Linsthulk Month/Wanary (Linger Splan American - Net Elsewhere Classified Eigen Intelling - Targing Splan - Spl	Electricity Parchae Card Balance Parchae Card Balance Books & Policitation Equipment Parchaes Other Caperans Parchae Card Balance Materials Temporary Accomotation Materials	03/11/2022 00:00 7004423111 03/11/2022 00:00 7004424311 03/11/2022 00:00 7004424311 03/11/2022 00:00 7004424511 03/11/2022 00:00 7004424511	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 3190 Amoniktplace	34.77 19.45
	COMCUS	Housing Needs Registration Services	HCN 10 EN27 HASP		AT0260		Temporary Accomodation Materials	03/11/2022/00:00 7004425211		The Modessier Annumikplace Walstose 825 Tesco Stores 2190 Annumikplace Travelodge Ga0000 Annumikplace Add Groceries Coline	27.5 638 196 84.13 12.33 34.77 19.45 511.54 3.16 -12.33 530 62.43
Health, Adults & Leisure Housing & the Green Environment Health, Adults & Leisure	HEALEIS HOUGRE HEALEIS	Adults - Provider Services Historing Needs Adults - Provider Services	HASP HCN 20 HASP	32 Kentish Rd Respite Services Hismelessness Activity 32 Kentish Rd Respite Services	AA0370 AA0350 AA0370	nnia, la apecany foremarkets Groceny Storen/Supermarkets Poemier Twievel Inna Groceny Storen/Supermarkets	Purchase Card Balance Purchase Card Balance Purchase Card Balance	03/11/2022 00:00 70044254 1 02/11/2022 00:00 70044260 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Groceries Online Premier Ion Asda Groceries Online	-13.33 510
Leader	LEAD	Democratic Representation & Managemen		Cluic Ceremonies	AL0020	Grocery Stores/Supermarkets	Other Expenses	03/11/2022 00:00 70044261[1 03/11/2022 00:00 70044265]1	Revenue - General Fund	Aada Superstore	4.38
Housing & the Green Environment M24 Tradies	HOUGRE	Housing Needs Safety Services	HCN 20 SSV RMAN2	Homelessness Activity	AA0250 AA0270	Travelodge Membership Organisations - Not Elsewhere Classified	Temporary Accompdation Corporate Memberships and Subscriptions	03/11/2022 00:00 70044268[1 03/11/2022 00:00 70044268[1	Revenue - General Fund Revenue - Housing Revenue Account	Travelodge Gb0000 Capita Gas	495.55
				mooolog Upprazone - via sarry partnere Estate Maintenne - Viet Ara Komelessness Activity Estate Maintenne - Viet Ara Homelessness Activity Footer Care Genice Team Estate Maintenne - Viet Ara	AHD460 AHD350 AHD460 AHD350 AHD460 AHD460	Utilities - Elec/Gas/Heating Oil/Water/Sanitary			Revenue - Housing Revenue Account		2.7 19.05 307.59 38.1 456.1 13.9 23.81 86.78 86.78 86.78 95.23 55 33.22
Housing & the Green Environment Housing Revenue Account Housing & the Green Environment Children & Learning Housing Revenue Account	HOUGRE HRA HOUGRE CHIL HRA	neganis manager - Penglainser repairs Hocaling Weeds Begains Manager - Responsive Repairs Hocaling Weeds Pathways Through Care Repairs Manager - Responsive Repairs Cultural Services	RMAN2 HCN 30 CHF32 RMAN2	sistate Maintenance - West Area Homelessness Activity	AHD440 AHD350	Tranki Apencian/Tsur Operators Utilizies - Enc/Sau/Heating OJ/Water/Sanitary Tsauki Apencian/Tsur Operators Salaroning Pools - Salau (Sani Utilizies - Enc/Sanikasting OJ/Water/Sanitary	Purchase Card Balance Electricity Temporary Accomodation Food Electricity	03/11/2022 00:00 700H4290 1 03/11/2022 00:00 700H4292 1 03/11/2022 00:00 700H4292 1 03/11/2022 00:00 700H4296 1 03/11/2022 00:00 700H4396 1 04/11/2022 00:00 700H4396 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Www.contract.com Gar*hootel Res Www.Utilita.Co.Uk Agoda.Com Addenno Se Injoy Activity Centres Www.Utilita.Co.Uk Amonmitplace	38.1 456.1
Children & Learning Housing Revenue Account	CHIL HRA LEAD	vathways Through Care Repairs Manager - Responsive Repairs Colourd Frances	CHF32 RMAN2	+oster Care Services Team Estate Maintenance - West Area Confine Managem	AC0230 AHD440 AG0320	swimming Pools - Saleu/Serv USBEins - Elec/Gau/Heating OL/Water/Sanitary	Food Electricity Purchase Card Balance	03/11/2022 00:00 700H4296 1 04/11/2022 00:00 700H4306 1 06/11/2022 00:00 700H4307 11	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Injoy Activity Centres Www.Utilita.Co.Uk	13.9 23.81
Housing Havenue Account Leader Leader Communities & Customer Engagement	LEAD LEAD COMCUS	Cultural Services Cultural Services Registration Services	CU01 CU01 EN27	SeaChy Museum SeaChy Museum RegistrationServices	AG0220 AG0220 AT0260	Misc & Specialty Retail Stores Misc & Specialty Retail Stores Misc & Specialty Retail Stores	Purchase Card Balance Purchase Card Balance Materials	06/11/2022 00:00 70044307 1 06/11/2022 00:00 70044308 1 06/11/2022 00:00 70044309 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonniktplace Amo*heng_feng Amonniktplace	85./8 -13.95 -23.25
HRA Trading Housing & the Green Environment	HRAT		CMW			Hardware Stores	Materials Purchase Card Ralance	04/11/2022 00:00 70044312 1		Toolstation Uk	4.99
How I rading Housing & the Green Environment Communities & Customer Engagement Communities & Customer Engagement	COMCUS COMCUS	Housing Needs Registration Services Registration Services	HCN 10 EN27 EN27	Homelessness Activity RegistrationServices RegistrationServices	A40350 AT0260 AT0260	Travelodge Minc & Specialty Retail Stores Minc & Specialty Retail Stores	Materials	04/11/2022 00:00 70044325 1 06/11/2022 00:00 70044329 1 06/11/2022 00:00 70044329 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amenmiktplace Amenmiktplace	12.49 32.49
Children & Learning Leader	CHIL	Pathways Through Care Cultural Services	CHF32 CU01	Phoenix Service SeaCity Museum	AC0315 AS0320	Discourt Stores Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	04/11/2022 00:00 70044325[1 04/11/2022 00:00 7004434811	Revenue - General Fund Revenue - General Fund	Poundland Ltd Southern Co-Op 0366	19.58 6.5
HRA Trading Housing Revenue Account	CHIL LEAD HRAT HRA CHIL HRA	Capital and Major Works Repairs Manager - Responsive Repairs	CHF32 CU01 CMW RMAN2 CHF32 RMAN2	negov advalen lutvo Photenia Service SecCity Massum Housing Operations - General Projects & non Housing Maintenance Estate Maintenance - West Area Photenia Service Estate Maintenance - Sast Area	AC0315 AC0320 AR3050 AR3050 AR0460 AC0315 AR0460	Mix: & Specialty Retail Stores Utilities - Elec/Gax/Heating Ol/Water/Sanitary	Machinen Card Balance Purchase Card Balance Food Electricity Purchase Card Balance Materials	04/11/2022/00:00 70044355/1 04/11/2022/00:00 70044355/1 04/11/2022/00:00 70044355/1 04/11/2022/00:00 70044350/1 04/11/2022/00:00 70044353/1 04/11/2022/00:00 70044354/1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amenbusiness*e76A/7175 Am Werw Utilita Co.Uk	137.95 19.05
Children & Learning Leader HAA Tracling Housing Revenue Account Children & Learning Housing Revenue Account Leader	CHIL HRA	negroundat articles Pathways Through Care Cultara Services Capital and Major Works Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Cultara Services Andrea Manager - Responsive Repairs	CHF32 RMAN2	Phoenix Service Extate Maintenance - Eaut Area	AC0315 AHD460	Nex & applicative process income Stream Elsen General Stream Elsen Untilien - Dany Land Stream Untilien - Dany Land Hong OL/Water/Landzary Face food Research Plancheginering Equiption & Ecopoles Mark & E. Specially include Stream Elsen Stream Elsen	Purchase Card Balance Materials	04/11/2022 00:00 70044353 1 04/11/2022 00:00 70044354 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Travelidge G2000 Amminipliace Amminipliace Poundand Ind Southers Co-Dp0366 Ammbusines**767A/775 Am Www.UISIta.Co.Uk 4204232 Costa Colfie Be Ltd Amminipliace	470.83 12.49 22.48 6.5 127.85 19.85 19.85 19.85 58.78 8.99 8.99 8.99 4.69 4.69
	LEAD FINC DSG	Cultural Services Business Support DSG Early Years Block	CU01 RSD1 EVR	SeaCity Museum Business Support	AG0320 AB0070	Misc & Speciality Retail Stores Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	06/11/2022 00:00 70044358 1 07/11/2022 00:00 7004436511	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmitplace Amazon Prime "Ob4mq89m5 Tesco Stores 2156	9.99 8.99
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Start Point Sholing Substance Misuse Staffing	AC0520 AA0175		Food Private Providers	07/11/2022 00:00 70044375[1 07/11/2022 00:00 70044377[1	Revenue - General Fund	Circle Guest House	44.99 420
Children & Learning Housing Revenue Account	CHIL HRA	Pathways Through Care Repairs Manager - Responsive Repairs Descin Messager - Descensive Repairs	CHF32 RMAN2	Phoenix Service Estate Maintenance - West Area Estate Maintenance - West Area	AC0315 AH0440	Logging - Holins (Notice) with Notice of Line Service and Linkework - Loss and Marc House Franking Geologi Young Kang January - And Linkework - Loss and Marc Sour Score - Convertience Score & Specialty Markets Utilitien - Exc (Sau/Health QOV) water[Santary Marc & Speciality Health Score	Purchase Card Balance Electricity	07/11/2022 00:00 70044381   1 07/11/2022 00:00 70044388   1	Revenue - General Fund Revenue - Housing Revenue Account Desense - Housing Revenue Account	The Range Bob And Paulas	13.29 500 19.05
Housing Revenue Account Housing Revenue Account	HRA HRA	wepairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Cultural Service:	RMAN2 RMAN2 CUD	Eutate Maintenance - West Area Eutate Maintenance - West Area SeaCity Museum	A1040 4(040)	united - LacyLacyHeating On/Water/Sanitary USESin - Elec/Gas/Heating On/Water/Sanitary Mire & Security Dentis Securi			Revenue - Housing Revenue Account Revenue - Housing Revenue Account Desenue - General Lond	Www.Boostpower.Co.Uk Www.Boostpower.Co.Uk Amoniktplace Foreign Exchange Fee	19.05 38.1
Leader	LEAD	Cultural Services Corporate Communications	6001 6050	SeaCity Museum Communications Art Gallery Estate Maintenance - West Area	AND440 AND440 AND440 AD0220 AD023 AD023 AD023 AD023 AND40	www.wobjecturyvecturisotores Digital garnes	Electricity Purchase Card Balance Computing - Software & Licences Purchase Card Balance Electricity	07/11/2022 00:00 70044402 1 07/11/2022 00:00 70044409 1 08/11/2022 00:00 70044419 1 07/11/2022 00:00 70044421 1 07/11/2022 00:00 70044421 1	Kevenue - General Fund Revenue - General Fund	Amerimistratice Foreign Exchange Fee	38.1 16.5 1.19
Leador Leador Leador Housing Revenue Account Transport Capital	CHEL HRA HRA LEAD LEAD LEAD HRA CCAP	Repairs Maaager - Regonske Repairs Bepairs Maaager - Regonske Repairs Bepairs Maaager - Regonske Repairs Categorie Communications Categorie Communications Categorie Categorie Repairs Integrated Categorie Selegarding Selegarding Selegarding	CIFE2 RMAN2 RMAN2 RMAN2 CUD1 ED50 CUD1 RMAN2 CGAP CIF21 CIF21	wu ballety Estate Maintenance - West Area 577 Brownemme - Other	AGD330 AHD440 CGD218	rense, as Applicating Present parties Digital general Mite & Speciality Retail Stores Utilities - Enc/Gas/Heating (O/Witer/Sanitary Computer Programming/Data Processing) integrated Sys Design	Purchase Card Balance Electricity Other Capital Excenditure	07/11/2022 00:00 7004642011 07/11/2022 00:00 7004642111 09/11/2022 00:00 7004642111	Revenue - Housing Exercise Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Capital - General Fund	Delicity Cast Online	19.05
Transport Capital Children & Learning Children & Learning	COAP CHIL CHIL	Language server conclipion Safeguarding Safeguarding	CHF21 CHF21	FT2 Programme - Other Safeguarding West Safeguarding Central	CG0218 AC0033 AC0031	Utaniar - sakylasylveating Usiyvisekylaanitary Computer Programming/Data Processing/Integrated Sys Design Mile: & Speciality Retail Stores Mile: & Speciality Retail Stores	Other Capital Expenditure Equipment Purchase Equipment Purchase	09/11/2022 00:00 70044437[1 08/11/2022 00:00 70044439[1 08/11/2022 00:00 70044439[2	Capital - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Amonbusiness*mp6q73qg5 Amonbusiness*mp6q73qg5	1.8 19.44 19.44
Children & Learning	HOUGRE		CHF31 HCN30	Safeguarding East Homelessness Activity	AC0032	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022/02:00 70044439[3 08/11/2022/02:00 20044439]3	Revenue - General Fund Revenue - General Fund	Amenbusiness*mp6q73qg5	19.44 19.44 63.33
Housing & the Lobert Environment Children & Learning Communities & Customer Engagement Children & Learning Children & Learning Children & Learning Unselne Research decroant	CHIL	Safeguarding Stronger Communities	CHF31 ED54 CHF31	Safeguarding East Child Executiv	AC0322 AC0320 AC0320 AC0320 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0323 AC0322 AC0323 AC0322 AC0323 AC0322 AC0322 AC0323 AC0322 AC0323 AC0322 AC0323 AC032 AC03 AC032 AC	Gost Services - Not Elsewhere Classified Digital applications	Fostering Sundries Corporate Memberships and Subscriptions	08/11/2022 00:00 700444411 08/11/2022 00:00 700444411 08/11/2022 00:00 7004444511 08/11/2022 00:00 7004444811	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Fs *sparkol	11 27.5
Children & Learning Housing & the Green Environmer*	CHIL HOUGRE	Safeguarding Housing Needs	CHF31 HCN 20		AC0033 AA0350	Govt Services - Not Elsewhere Classified Premier Travel Inns	Fostering Sundries Purchase Card Balance	08/11/2022 00:00 70044448 1 07/11/2022 00:00 7004444911	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Premier Ion	11 349.17
Children & Learning Children & Learning	CHIL HOUGRE CHIL CHIL HEA HOUGRE	Safeguarding Safeguarding	CHF31 CHF31	Homelessness Activity Safeguarding Wext Safeguarding Wext Operational Resources Management A/IC Homelessness Activity	AC0033 AC0033	Govt Services - Not Elsewhere Classified Computer Network/Info Services	Fastering Sundries Fastering Sundries	07/11/2022 00:00 70044449 1 08/11/2022 00:00 70044453 1 08/11/2022 00:00 70044454 1 08/11/2022 00:00 70044455 1 07/11/2022 00:00 70044455 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Southampton.Gov Surrey Cc Card Pay	11
Housing Revenue Account Housing & the Green Environment Children & Learning	HRA HOUGRE	Repairs Manager - Responsive Repairs Housing Needs	HCN 20 CHF31 CHF31 RMAN2 HCN 20 CHF31	Operational Resources Management A/C Homelessness Activity	AH0500 AA0250	Longer, - Leinhulkdenlijfkoord, (reteriori Renoration Senices - Nan Disederer Cassified Google Senices - Noo Disederer Cassified Google Senices - Noo Disederer Cassified Google Senices - Noo Disederer Cassified Comparer Treasoft, - Noo Disederer Cassified Comparer Treasoft, Senices - Noo Disederer Cassified Comparer Treasoft, Senices - Noo Disederer Cassified Comparer Treasoft, Senices - Noo	Parchav Cast Balance Fostning Sturfreis Corporate Membership and Subscriptions Fostning Sturfreis Parchav Cast Balance Fostning Surdreis Fostning Surdreis Eusignmet Parchase Temporary Accondution	08/11/2022 00:00 70044455[1 07/11/2022 00:00 70044455[1	Revenue - Housing Revenue Account Revenue - General Fund	Hotel As Booking Com Wew Southampton.Gov Fs *spankol Wew Southampton.Gov Premier Inn Wew Southampton.Gov Samy Cc Card Pay Amonnikaplace Premier Inn	23.48 246.5 11
Children & Learning	CHIL CHIL CHIL	Noting Yeeds Safeguarding Saregar Cannuchies Safeguarding Safeguarding Safeguarding Saguarding Needs Safeguarding Safeguarding Safeguarding Safeguarding Safeguarding Safeguarding	CHF21 CHF21 CHF21	Safeguarding West Safeguarding Central Safeguarding Central	AC0033 AC0031	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Fastering Sundries Fastering Sundries Fastering Sundries	08/11/2022/00:00 70044460[1 08/11/2022/00:00 70044461[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Bitmingham Register Www.Southampton.Gov	11 26
Children & Learning Leader	LEAD			SeaCity Museum	AC0031 AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	08/11/2022 00:00 70044462 1 08/11/2022 00:00 70044465 1 08/11/2022 00:00 70044465 1	Revenue - General Fund Revenue - General Fund		11
DSG Funding Children & Learning Children & Learning	USG CHL CHF	DGG Early Years Block Pathways Through Care Safeguarding	LTN CHF32 CHF21	Start Point Northam Adoption Team and Costs Safeguarding Central	AC0530 AC0080 AC0021	Grocery Stores, Fapemarkets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Food Fostering Sundries Fostering Sundries	08/11/2022 00:00 70044467[1 08/11/2022 00:00 70044469[1 08/11/2022 00:00 7004449]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sainsburys Co.Uk Www.Southampton.Gov Www.Southampton.Gov	-1.65 11 22
Children & Learning Children & Learning Children & Learning Children & Learning	DSG CHIL CHIL CHIL CHIL CHIL	Safeguarding Safeguarding Safeguarding	CHF32 CHF32 CHF31 CHF31 CHF31 CHF31 CHF31	Safeguarding Central Safeguarding West Safeguarding Central Safeguarding Central	AC0031 AC0033 AC0032 AC0031	Govt Services - Not Diswhere Clausified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Food Fostering Sundries Fostering Sundries Equipment Purchase Equipment Purchase Equipment Purchase	08/11/2022 00:00 70044430 1 08/11/2022 00:00 70044438 2 08/11/2022 00:00 70044438 3 08/11/2022 00:00 70044438 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Amonbusiness*jsD268twS Amonbusiness*jsD268twS	22 19.44 19.44 19.44
Children & Learning	CHL	Safeguarding	CHF31	Safeguarding Central	AC0031	Miac & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00 70044478 1	Revenue - General Fund	Amenbusiness*jsD268tw5	19.44

Transmit Cashel (Cashe)		0.040	TT former and	00000	Computer Programming/Data Processing/Integrated Sys Design	Other Cashel Franchises	08/11/2022 00:00 70044479[1	Control Connect Front	Miro.Com	65.63
Transport Capital CCAP Housing & the Green Environment HOUS DSG Funding DSG	integrated Transport 2005 Early Week DGC Early Week DGC Early Week DGC Early Week Pathways Through Care 2016 Week Capital and Major Works Capital and Major Works Capital and Major Works Cabiters & Farstille Farth Defense Farstille Farth Defense Decode Farth Defense Decode Farth	HCN 20 EVB	FT2 Programme - Other Homelessness Activity Start Polet Northam	CG0218 AA0350 AC0630	Company Incremental Control Co	Other Capital Expenditure Purchase Card Balance Food	08/11/2022 00:00 70044479 1 08/11/2022 00:00 70044484 1 08/11/2022 00:00 70044485 1	Capital - General Fund Revenue - General Fund Revenue - General Fund	Miro. Com Travelodge Gb0000 Sainsburys. Co. Uk	
tosang ki demen funiterenet     tosang ki demen     tosang     tosang ki demen     tosang	Education - High Needs and Schools Pathways Through Care RE Housing Needs	HCN 32 EVB CHF50 CHF52 HCN 32 CMW CHF50 CHF50 CHF50 HK5P	Children in Care Team 1	A40350 AC0530 AC0730 AC0211 A40350	Colleges/Unit/Junior Colleges/Professional Schools Local And Subarban Commuter Passenger Transportation - Inc ferries Traveloge	Connect Laplace Representation Purchase Cardialance Food Purchased Services Fostering Southies Temporary Accompdiation Materiali Purchased Services	08/11/2022 00:00 7004488/1 08/11/2022 00:00 7004485/1 08/11/2022 00:00 7004485/1 08/11/2022 00:00 7004650/1 08/11/2022 00:00 70044650/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelođje Gb0000 Sainsburys. Co. Uk Birkbeck Www.Wightlink.Co. Uk Travelođje Gb0000	449.58 78.45 400 72 447.7 85.82 105.82 11 11 11 -226 8.88 700 48.5 5 55.88 11 -5
HRA Trading HRAT Children & Learning CHL	Capital and Major Works Education - High Needs and Schools	CMW CHESO	Housing Operations - General Projects & non Housing Maintenance Children Looked After Packaees	AA3050 AC0500	Misc & Speciality Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Materials Purchased Services	09/11/2022 00:00 70044514 1 09/11/2022 00:00 7004451511	Revenue - Housing Revenue Accourt Revenue - General Fund	t Amoniktplace Amazon Co. Uk*EdlakSef5	8.72
Children & Learning CHIL Health, Adults & Leisure HEALI Children & Learning CHIL	Children & Families First IS Adults - Provider Services Pathways Through Care	CHE60 HASP CHE32	Early Help Hub 22 Kentich Rd Respite Services Children in Cone Team 1	AC0060 AA0070 AC0011	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Govd Services - Not Elsewhere Classified	Factories Services Community Learning Resources Food Factoring Sundries	09/11/2022 00:00 70044522 1 09/11/2022 00:00 70044528 1 09/11/2022 00:00 70044528 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 200 Ada Groceries Online Www.Southampton.Gov	19.5 -0.5 11
Children & Learning CHIL Housing & the Green Environment HOUS	Education - High Needs and Schools RE Housing Needs		Disability CLA Homelessness Activity Children Looked After Packages	AC0900 AA0350	God Server: No Dawlers Caudid Share Tool You Chandred Dawler Tool You Chandred Dawler Tool You Chandred Dawler Tool You Chandred Chandred Hard Can Ageina Sa Mangan. Annah Annah Watayan Chandred Manah You Too Can Server: Haji Dawlers Chandred God Server: Haji Dawlers Chandred Sanah Watayan Sanah Sana	Fostering Sundries Purchase Card Balance	09/11/2022 00:00 70044531 1 08/11/2022 00:00 70044532 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Premier Inn	11 -226
Children & Learning CHE Children & Learning CHE Histoling & CHE Histoling & the Green Environment CHOU Children & Learning CHE Children & Learning CHE Communities & Comparement CHM	Location - High Needs and Schools Pathways Through Care 25 Housing Needs Pathways Through Care Pathways Through Care Pathways Through Care Pathways Through Care USS Libraries 105 Honoles	CIFS0 ICIFS0 CIFS2 ICIFS2 CIF52 CIF52 CIF52 CIF52 CIF52 CIF52 CIF52 CIF52 CIF52 CIF52 CIF52	Children Looked Anter Visckager. Phoenix Service Homelessness Activity	AC0300 AC0315 AA0350	Enert Marketing - Uther Linest Marketers - Not Lisewhere Cassned Fast Food Restaurants Real Estate Agents and Managers - Rentals	ParchaseS Envices Parchase Card Balance Parchase Card Balance Parchase Card Balance Parchase Card Balance Fostering Surdivise Parchase Card Balance	09/11/2022.00:00 70044537[1 09/11/2022.00:00 70044539]1 09/11/2022.00:00 70044540]1	Revenue - General Fund Revenue - General Fund	Amazon Co. UK*Js126m05 McDonalds Topnotch Hiebbycraft Premier Ion Www.Southampton.Gov	8.98 700
Children & Learning Chill Housing & the Gener Environment HOUS Children & Learning Chill Housing & the Gener Environment HOUS Children & Learning Chill Children & Learning Chill	Pathways Through Care RS Housing Needs Potence Through Care	CHF32 HCN20	Phoenia Sanke Homelssness Activity Phoenia Sanke Homelssness Activity Children in Care Tam 2	AC0315 AA0350 AC0315 AA0350 AC0312	Artikt Supply/Craft Stores Premier Travel Inns Craft Grant Inns	Purchase Card Balance Purchase Card Balance	09/11/202200:00 70044539 1 09/11/202200:00 70044543 1 09/11/202200:00 70044543 1 08/11/202200:00 70044543 1 08/11/202200:00 70044555 1	Revenue - General Fund Revenue - General Fund	Hobbycraft Premier Inn	48.5
Children & Learning CHIL Children & Learning CHIL	Pathways Through Care Pathways Through Care	CIF32 CIF32	Phoenix Service Children in Care Team 2 Material Account	AC0315 AC0012 AT0320	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Putting states Putchase Card Balance Fostering Sundries Books & Publications	08/11/2022 00:00 70044562 1 08/11/2022 00:00 70044562 1 08/11/2022 00:00 70044565 1	Revenue - General Fund Revenue - General Fund	Ikes Ltd 125 Southampton Www.Southampton.Gov Www.Mallsubscriptions.	-5 11 26.8
		ED13 ED13 ED13	Material Account Material Account Material Account	AT0320 AT0320 AT0320		Rooks & Publications	09/11/2022.00:00 70044569[1 09/11/2022.00:00 70044574]1 09/11/2022.00:00 70044575[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Www.Mailsubscriptions. Www.Mailsubscriptions.	26.8
Communities & Cutomer Engagement COM Health, Adults & Leisure HEAL Housing & the Green Environment HOUS Communities & Customer Engagement COM Ohldem & Learning CHEL Health, Adults & Leisure HEAL Lander HEALT & Leisure HEAL Children & Learning CHEL Unstate & Learning CHEL Learning CHEL	UDS LUDIAINE 115 Adults-Provider Services 126 Housing Needs 125 Libraries	HASP HCN 20	Natienal Account 32 Kecksh Rd Respite Services Homelessness Activity Material Account	AR0320 AR0320 AR0320 AT0320	Real/Index.https://www.index.h	Book & Publications Food Other Client Expenses Books & Publications Parchana Cand Balance Temporary Accomdition Parchana Cand Balance Fostaning Sandrins Purchana Cand Balance	09/11/2022 00:00 70044536[1 09/11/2022 00:00 70044580[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Maintaticripton. Asda Grocerles Online Gen Register Office Www.Mailsubscriptions.	26.8 26.8 80.96 14 26.8 15.13 420 477 11 5
Communities & Customer Engagement COM Children & Learning CHIL Handh Adulty & Joinna Hildell	Libraries     Pathways Through Care     Pathways Through Care     Adults - Safeguarding AMR & OCH     Cultural farvices     Pathways Through Care     Pathways Through Care     Pathways Through Care     Recurring New A	HKSP HCN 20 ED12 CIF52 HKSA CU01 CIF52 CIF52 HCN 20 HCN 20 DGBT	Material Account Phoenix Service Devicement Come - Sche Minuse	AT0320 AC0315 A00140	Books, Periodicali, Newspapers Fast Food Restaurants Locking - Links Michael (Denote (Centre) Responsion Services - Not Elementers Clearified	Books & Publications Purchase Card Balance Temporary Accompliation		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Kft: Citris Grant Minute	26.8 15.13 430
Children & Learning CHL Health, Adults & Leisure HEAL Leader LEAD Children & Learning CHL Children & Learning CHL	Cultural Services Pathways Through Care	CU01 CHF32	Phonha Sanke Residential Care – Sabs Misuse Sančity Museum Children In Care Team 2 Phoneha Sanke	AC0215 AA0140 AG0220 AC0012 AC0215	Electronics Stores Gost Services - Not Elewhere Classified	Purchase Card Balance Fostering Sundries	09/11/2022 00:00 70044586 1 09/11/2022 00:00 70044565 1 09/11/2022 00:00 70044565 1 09/11/2022 00:00 70044597 1 09/11/2022 00:00 70044509 1 09/11/2022 00:00 70044500 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Kitc Citcle Guest House Remarkable Www.Southampton.Gov Ikea Ltd 125 Southampton	477
	Pathways Through Care 26 Housing Needs	CHF32 HCN 20		A40250	Furniture/Home Furn/Equip Stores - Except Applances Lodging - Hotels/Motels/Resofts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchased Services			ikes Ltd 125 Southampton Hotel At Booking Com Hotel Ibis Land Registry Ecom Coc	5 347.5 63.33 3
		6054	Homelessness Activity Accounts Receivable & Debt Management Stronger Communities	A40350 A80080 A40400	Gost Services - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified		10/11/2022 00:00 70044609 1 10/11/2022 00:00 70044610 1 10/11/2022 00:00 70044610 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Land Registry Ecom Ccc Knowledge Exchange Gro	275
Communities & Customer Engeneent COM Oddom & Learning Pick Dis Granding Pick Dis Granding Dis Dis Granding Dis Dis Granding Dis District and Anonge Pick Dis Granding Dis District and Anonge Pick Dis Granding Dis Safer Crity Hussing & the Genes Trainsonnent HODD Hussing & the Genes Trainsonnent HODD	Safeguarding Accounts Receivable DSG Early Years Block	CVF21 DEBT EVB HCN20 EVB CVE20 EVB EVB EVB EVB EV25 HCN20 HCN20	Emergency Duby Team Accounts Receivable & Debt Management Start Point Northam	AC0030 AB0080 AC0630	Buying/Shopping Services & Clubs Fines Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Purchased Services Educational Supplies, Stationary & Materials	10/11/2022 00:00 70044632 [1 10/11/2022 00:00 70044639 [1 10/11/2022 00:00 70044643 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Knowledge Exchange Gro Costco Wholesale #224 Combined Court Cen Amazon.Co.Uk*le7c;7x95	138.56 22 43.32
DSG Funding DSG Housing & the Green Environment HOUD	DGG and Nexember DGG Early Vean Block DGG Early Vean Block DGG Early Vean Block DGG Early Vean Block Young Peoples Service Accounts Receivable	EVB HCN 20	Start Point Northand Start Point Northan Homelessness Activity	AC0520 AA3350 AC0520 AC0200 A00080	Grocery Stores/Supermarkets Travelodge	Food Temporary Accomodation	10/11/2022 00:00 7004464411 10/11/2022 00:00 7004464711	Novensa - Lenners I Fund Revenue - General Fund	itchen Fruit Farm Travelodge Gb0000	22 43.22 39.95 501.76 28.84 186.25 108 42.34 397.6 26.92
DSG Funding DSG Children & Learning CHIL Einstein & Change DNC	DSG Early Years Block Young Peoples Service Accounts Receivable	EVE CH524 DEET	Homelessness Activity Start Point Sholing Youth Offending Team Accounts Receivable & Debt Management	AC0520 AC0200 480080	Grocery Sacous/Sapernarikets Travelog Grocery Sacres/Sapernarikets Premier Travel Ions Frees	Food Temporary Accomodation Purchased Services	10/11/2022 00:00 7004464411 10/11/2022 00:00 7004464711 10/11/2022 00:00 7004464711 00/11/2022 00:00 7004465311 00/11/2022 00:00 7004466411	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Itchen Fruit Farm Travelodge Gb0000 Itchen Fruit Farm Premier Ion Combined Court Cen	28.84 186.25
DSG Funding DSG Safer City SAFE Housing & the Green Environment HOUS Housing & the Green Environment HOUS	DSG Early Years Block Emergency Planning RE Housing Needs RE Housing Needs	EVB LP25		AC0530 AT0230	rum Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Good Services - Not Disewhere Classified Travel Agencies/Tour Operations Lodging - Holanis/Motels/Resonts/Central Reservation Services - Not Elsewhere Classified	Educational Supplies, Stationary & Materials Purchase Card Ralance	10/11/2022 00:00 70044679 1 11/11/2022 00:00 70044698 11			24.98 42.14
		HCN 20 HCN 20 HASP	Linnepole Netrolant Ennegence y Banning Homelesaness Activity Historelesaness Activity 22 Kecksones Activity 23 Kecksones Activity	AA0250 AA0250 AA0270	Travel Agencies/Tour Operations Lodging - Hotels, Motels/Resons/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermixtus	Temporary Accompdation Purchase Card Balance Food	11/11/2022 00:00 70044698 1 11/11/2022 00:00 70044700 1 12/11/2022 00:00 70044700 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Pageone Agoda.Com Addenno Se Agoda.Com Addenno Se Lidi Gb Southampton	297.6 786.92
Health, Adults & Leisure HEALI	IIS Adults - Provider Services		22 Dentish & Registe Services 23 Dentish & Registe Services 24 Dentish & Registe Services 24 Dentises ACU/by Phonesk Service 24 Dentises ACU/by Phonesk Service 24 Dentises ACU/by Phonesk Service 24 Dentises ACU/by Phonesk Service 24 Dentises ACU/by Phonesk Service 24 Dentises 24 Dentises ACU/by Phonesk Service 24 Dentises 24 Dentises 24 Dentises 24 Dentises 24 Dentises 24 Den	AA0070 Al0020	Grocery Stores/Supermarkets Department Stores		12/11/2022 00:00 70044704 2 12/11/2022 00:00 70044704 1 11/11/2022 00:00 70044705 1	Revenue - General Fund Revenue - General Fund	Lid Gb Southampton	0.21 5.42 20.53 20.57 200 207.25 12.23 25.31 77.5 64.99 304.7 100 7.49 7.49 7.49 7.49 7.49 7.49 7.49 7.49
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Housing & the Green Environment HOUS Children & Learning CHL Economic Development ECOD	RS Housing Needs Pathways Through Care EV Bismine	HCN 10 CHF32 ENGD	Homelexsness Activity Phoenix Service Development Management	AC0315 AA0350 AC0315 AG0300 AT0320	Preseire Travel ion Bayligs/Depuigs Envices & Clubs Loging - Hotsily/Motol/Westst/CertailReservationServices - Not Elsewhere Classified Easing Pasce/Restaurates Direct Marketing - Other Direct Marketen - Not Elsewhere Classified Backul/Westod/All/Newspapen	Purchase Card Balance Purchase Card Balance Stationary	11/11/2022 00:00 70044717 1 11/11/2022 00:00 70044723 1 11/11/2022 00:00 70044728 1 12/11/2022 00:00 70044730 1 12/11/2022 00:00 70044739 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel At Booking.Com Miller & Carter Americo Co. UK*81.2640o.75	280 907.25 12.33
	DJS Libraries 26 Housing Needs	ED13 HCN 20		AT0320 AA0350 A60210	Direct Marketing - Other Direct Marketen - Not Elsewhere Classified Books/Periodats/In/Havepaper Lodging - Hotels/Motels/Resourts/Central Reservation Services - Not Elsewhere Classified Auto Parking Lots/Gorages Fines	Stationery Books & Publications Purchase Cant Balance	14/11/2022 00:00 70044729 1 14/11/2022 00:00 70044746 1 14/11/2022 00:00 70044746 1		Reach Publishing Servi Hotel At Booking Com	25.31 77.5
	Skills, Regeneration & Partnership Pathways Through Care Accounts Receivable	HCN 10 ED56 CHF32 DEBT	Regeneration & City Limits Children in Care Team 1 Accounts Receivable & Debt Management	AG0010 AC0011 A00080		Purchase Card Balance Other Client Expenses Purchased Services	14/11/2022 00:00 70044748 1 14/11/2022 00:00 70044753 1 14/11/2022 00:00 70044754 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton Airport Dukes Bailiffs Combined Court Cen	64.99 304.7 108
Children & Learning CHIL Housing & the Green Environment HOUS	Pathways Through Care IRS Housing Needs	CHF32 HCN 30	Phoenix Service Homelessness Activity	AC0315 AA0350	Fines Direct Marketing - Continuity/Subscription Merchant Lodging - Hotely/Montel/Planotty/Central Reservation Services - Not Elsewhere Classified Good Services - Not Elsewhere Classified Good Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance	14/11/2022 00:00 70044759 1 14/11/2022 00:00 70044766 1	Revenue - General Fund Revenue - General Fund	Amazon Prime*d18ak2wh5	7.49 544.17
Safer City SAFE Housing & the Green Environment HOUS	Emergency Planning RE Housing Needs	LP25 HCN 10	Emergency Planning Homelesaness Activity	AT0230 AA0250	Gost Services - Not Disewhere Classified Gost Services - Not Disewhere Classified Analog Devindenk (Nanananan		14/11/2022 00:00 70044767[1 14/11/2022 00:00 70044769[1	Revenue - General Fund Revenue - General Fund	Pageone Gen Register Office	29.24 45.25
Housing & the Green Environment HOUS Communities & Customer Engingement CCOM Leader LEAD Communities & Customer Engingement COM DISG Funding DSG Housing & the Green Environment HOUS Housing & the Green Environment HOUS Children & Learning CHI- Leader Learning CHI-	Skouling Needs     Skouling Needs     Cultural Services     Cultural Services     SGE Early Vess IBook     SKouling Needs     Skouling Needs     Skouling Needs     Schutzer Through Care     Cultural Services     Sells. Neenensation B Sentembla	ED13 CU01 ED13 EVB HCN 20	Material Account SeaCity Museum Material Account Start Foint Sholing Homelesues ACH/by	AT0320 AG0320 AT0320 AC0620 AA0350	Booku, Periodica Ju, Pierogappen Grocery Sacree/Japenmarkets Booku, Periodical, Newspapen Grocery Sacree/Japennarkets Hostel IIIS	Books & Publications Purchase Card Balance Books & Publications Food Temporary Accompdiation	14/11/2022 00:00 70044770 1 14/11/2022 00:00 70044773 1 14/11/2022 00:00 70044773 1 14/11/2022 00:00 70044780 1 14/11/2022 00:00 70044780 1	Novenae - Lenneral - Lond Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Pagene Gen Register Office Reach Publishing Servi Aids Superstore Reach Publishing Servi Texco Stores 2156 Hickel Ibbi	25.31 8.68 25.31
DSG Funding DSG Housing & the Green Environment HOUD Housing & the Green Environment HOUD	DSG Early Years Block RE Housing Needs	EVB HCN 20	Start Point Sholing Homelessness Activity Homelessness Activity	AC0620 AR0250 AR0250	Grocery Storer, Supermarkets Hool BIS Lodeine - Hotels/Wobel/Resots/Central Reservation Services - Not Elsewhere Classified	Food Temporary Accomodation Purchase Card Balance	14/11/2022 00:00 70044791 1 14/11/2022 00:00 70044794 1 14/11/2022 00:00 70044796 1	Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Hotel Ibis Stayoo Ltd	66.17 66 631.67
Children & Learning CHIL Leader LLEAD	Pathways Through Care Cultural Services	HCN 10 CHF32 CU01 ED56	Children in Care Team 2 Tudor House Museum	AC0012 AG0310	Logging - Hatels, Modely second y Lettra is executed in Services - Not Elsewhere Lastined Good Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Fostering Sundries Purchase Card Balance	15/11/2022 00:00 70044798 1 15/11/2022 00:00 70044800 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Lid Gb Southampton	11 10.2
Children & Learning CHL Children & Learning CHL	Stills, Regeneration & Partnership Children & Families First	ED56 CHE60	Regeneration & City Limits Early Help Hub	AG0210 AC0060 Al0020	Lodging - Hotels, Motels, Resorts, Central Reservation Services - Not Elsewhere Classified Grocery Stores, Supermarkets	Purchase Card Balance Community Learning Resources Computing - Software & Licences Community Learning Resources	16/11/2022 00:00 700H802 1 15/11/2022 00:00 700H804 1 15/11/2022 00:00 700H807 1	Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Tesco Stores 3190 123 Reg Ltd 002073455	0.29
Leader LEAD Children & Learning CHL Housing & the Green Environment HOUS	Corporate Communications Children & Families First #S Housing Needs	CHF60 HCN20	Communications Early Help Hub Homelessness Activity		Computer Network(Into Service) Grocery Stores/Supermarkets Hostel BIS	Computing - software & Loences Community Learning Resources Purchase Card Balance		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund		45.5% 5.25 55
Housing & the Green Environment HOUS Finance & Change FINC	#E Housing Needs Accounts Receivable	HCN 20 DEBT	Homelessness Activity Accounts Receivable & Debt Management	AA0250 AB0080	Discount Stores Professional Services - Not Elsewhere Classified	Materials Purchased Services	15/11/2022 00:00 70044818 1 15/11/2022 00:00 70044820 1	Revenue - General Fund Revenue - General Fund	Argos Ltd Find A Will	28.23
Châtem A Learning CHL Châtem A Learning CHL Lander LLAN Châtem A Learning CHL House & Learning CHL House & Learning CHL France A Change Photometer France A Change CHL Leader LLAN Leader LLAN Châtem A Learning CHL	Children & Families Fort 2014 Housing Needs Housing Needs Account Receivable Salls, Regeneration & Fantenchip Caltural Sarvices Caltural Sarvices Salls, Regeneration & Pantenchip 2015 Salls, Provider Sandres Salls Devenders	CHF60 ED50 CHF60 HCN 20 DE8T ED55 CU01 ED55	Liconstantiation Activity Hierondexteen Activity Accounts Receivable & Coch Management Regresentiation Conjulation Tando Javanianum Regresentiation Conjulation Regresentiation Conjulation Hierondexteen Activity Hierondexteena Activity	A40350 A40350 A60380 A60310 A60310 A60320	A weak (2) weak	Community Learning Resolution Purchase Card Balance Materials Purchased Services Purchase Card Balance Materials Materials	15/11/2022 00:00 7004884511 15/11/2022 00:00 7004884511 15/11/2022 00:00 700482511 15/11/2022 00:00 7004482011 15/11/2022 00:00 7004482012 15/11/2022 00:00 7004482012	Revenue - General Fund Revenue - General Fund	i forgulas verener Heat Ibb Agos Itd Find A Will Nis Schiphol Carrier Rag Scop Carrier Rag Scop Hi Express Astweyen Premier In Annobasines "Silfords" Corole Drahma Soa	11 12 0.28 12.94 3.58 5.55 28.23 19.42 19.42 19.47 10.57 50.5
Children & Learning Child Children & Learning Child Housing & the Green Environment HOUX Health, Adults & Leisure HEAL	25 Housing Needs	ED56 HCN 20 HASP	Regeneration & City Limits Homelessness Activity	AG0210 AA0250	Normalization (Account - Net Network) Constantial Lodging - Hostin (Mobel) (Resently Clentral Reservation Services - Not Elsewhere Classified Premier Travel Ins More Reservation Channel	Purchase Card Balance Purchase Card Balance Purchased Services	13/11/2022/00:00 70044829/1 14/11/2022/00:00 70044829/1 14/11/2022/00:00 70044829/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hi Express Antwerpen Premier Ion	10.57 500.83
Children & Learning CHIL			Children in Care Team 1	AA0240 AG0210 AC0011	Misc & Speciality Retail Stores Lodging - Hahil, Notely/Retail/Central Reservation Services - Not Elsewhere Classified Premier Travel Into Lodging - Hately/Motely/Resorts/Central Reservation Services - Not Elsewhere Classified		16/11/2022 00:00 7004484011			60.83 7.73 73 5
Health, Adults & Leisure HEAL	Salls, Regeneration & Partnership	CHE32 HASA EDS6	Residential Care – Subs Misuse	AC0011 AA0140 AG0210	Premier Fases Inni Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Temporary Accomodation Purchase Card Balance	14/11/2022 00:00 70044841   1 15/11/2022 00:00 70044849   1 15/11/2022 00:00 70044850   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Ion Citcle Guest House Hi Express Antwerpen	420
Comunities & Customer Engagement COM Communities & Customer Engagement COM Communities & Customer Engagement COM Laader ELEA Health, Aduits & Leisure HEAU Housing & Ho Geen Environmert HEAU Children & Learning CHE Communities & Customer Engagement CHE Communities & Customer Engagement CHE	DJS Bereavement Services DJS Libraries	EN26 ED13	Regressible & Cry Linits Carreteries Material Account Communications Substance Muue Staffing Homelesmen Activity Early Hell Hub	AT0250 AT0220 A0020 AA0175 AA0250	Lodger : initial/duratification(transformation forces - init: Disarberer Cassified Lodger : initial/duratification(transformation) forces - initial: Disarberer Cassified Lodger : initial/duratification(transformation) Read, Provident/Newspare Read, Provident/Newspare Lodger : initial/duratification(transformation) forces - Not Disarberer Cassified Lodger : initial/duratification(transformation) Concern (Toront (Reamments) Concern (Toront (Reamments) Concerners) (Concerners)	Contracted Services Books & Publications General Office Expenses Temporary Accomodation Purchase Card Ralance	16/11/2022.00:00 7004485111 16/11/2022.00:00 7004485311 16/11/2022.00:00 7004485311 16/11/2022.00:00 7004485811 15/11/2022.00:00 7004485811	Bovenua - General Fund Rovenua - General Fund	in Lapres Artisergen Wein-Sochampton Gov Guardian Neus & Media Weingang Sochampton Circle Gaest House Topotoch Tesco Stores 2180 Wein Sochampton Gov Guardian Neus & Media Travalorie (cP000)	11 44.99
Health, Adults & Leisure HEAL Housing & the Green Environment HOUS	Lorporate Communications IS Adults - Safeguarding AMH & OOH ISE Housing Needs	EN26 ED13 ED50 H45A HCN20 CHF60 CHF62 ED13	Communications Substance Misuse Staffing Homelessness Activity	A0125 A40250	Asic: a Speciary Antali Store Lodging - Hotels, Motels/Resolts/Central Reservation Services - Not Elsewhere Classified Real Estate Agrets and Managers - Rentals	Temporary Accomodation Purchase Card Balance	16/11/2022/00:00 7004858/1 16/11/2022/00:00 7004858/1 15/11/2022/00:00 7004861/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Circle Guest House Topnotch	11 44.59 225 420 700 11.2 25 44.59
Children & Learning CHL Children & Learning CHL	Children & Families First Pathways Through Cane	CHE60 CHE32	Early Help Hab Adoption Team and Costs Material Account	AC0060 AC0080 AT0320	Grocery Stores/Supermarkets Govt Services - Not Disewhere Classified	Community Learning Resources Fostering Sundries Books & Publications	16/11/2022 00:00 70044862   1 16/11/2022 00:00 70044870   1 16/11/2022 00:00 70044872   1	Revenue - General Fund Revenue - General Fund	Tesco Stores 3190 Www.Southampton.Gov	11.2 25
	DUS Libraries 26 Housing Needs DUS Libraries	HCN 20			Books, Periodicals/Newspapers Travelodge Books Poriodicals Newspapers		16/11/2022/00:00 70044875/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Guardian News & Media Travelodge Gb0000 Guardian News & Media	232.28
Hassing & the Green Environment (III) Communities & Customer Engeneries (COM Hassing & the Green Environment (III) Hassing & the Green Environment (III) Hassing & the Green Environment (III) Contern & Larreing (CHL) Hassing & the Green Environment (III) Hassing & the Green Environment (III) Hassing & the Green Environment (III) Children & Larreing (CHL) Children & Larreing (CHL) Children & Larreing (CHL)	22 Keuling Wends     22 Keuling     2	ED13 HCN 10 HCN 10	Material Account Homelessness Activity Homelessness Activity	AT0320 AA0250 AA0250	Real-Workshill Anargam Real-Workshill Anargam Lakey: Nikh, Markhill Zeasty, Lean Barevstan Lances - Not Dawlers Cassified Teaching Sector Science - Not Dawlers Cassified Factor Science - Not Dawlers Cassified Factor Science - Not Dawlers Cassified Real Factor Science - Not Dawlers Cassified Real Factor - Not Dawlers Cassified Noted Bio Noted Bio Science - Science - National Cassified Noted Bio Science - Science - National Cassified Noted Bio Science - Science - National Cassified National - Science - National Cassified National - National Cassified National - National -	Books & Publications Purchase Card Balance Purchase Card Balance Equipment Purchase	16/11/2022 00:00 70044877 1 16/11/2022 00:00 70044878 1 16/11/2022 00:00 70044879 1	Revenue - General Fund Revenue - General Fund	Guardian News & Media Hotel At Booking Com Travelodge Gb0000	44.99 233.17 205.91 6.58 20 11.76 81.67 59.17 23 11 20 21 23 21 23 21 20 20 23 21
Housing Revenue Account HRA Children & Learning CHIL Children & Learning CHIL	Supervision & Management - Housing Manage Pathways Through Care Pathways Through Care	CIF32	nuorona kai kai kuone Juurion Najabbuchhood Wandens Adoption Feam and Costs Pionenis Karloke Pionenis Karloke Homelessnes Activity Normelessnes Activity		Misc & Speciality Retail Stores Govt Services - Not Disewhere Classified Cost Gravices - Not Disewhere Classified	Equipment Purchase Fostering Sundries Fostering Card Onlines	16/11/2022 00:00 70044880[1 16/11/2022 00:00 70044882[1	Revenue - Housing Revenue Accourt Revenue - General Fund		6.58 22
Children & Learning CHIL Housing & the Green Environment HOUS	Pathways Through Care Rothways Through Care	CHF32 HCN30	Phoenix Service Homelessness Activity	AC0080 AC0215 AC0215 AA0250 AA0250	Mile House Fundation Specialty Stores Histel Bills	Purchase Card Balance Purchase Card Balance	16/11/2022 00:00 7004882 1 16/11/2022 00:00 7004886 1 16/11/2022 00:00 7004886 1 16/11/2022 00:00 7004889 1 16/11/2022 00:00 7004888 1 16/11/2022 00:00 7004880 1	Revenue - General Fund Revenue - General Fund	The Range Hotel Ibis	11.76 81.67
Hoading & the level numerations (HOD) Hoading Benetine Account (HA Colden & Learning Coll. Colden & Learning Coll. Hoading & Learning Coll. Hoading & Learning Coll. Hoading & Learning Coll. Hoading & Learning Coll. Colden & Learning Coll. Colden & Learning Coll. Colden & Learning Coll. Colden & Learning Coll. Hoading & Learning Coll. College & Learning Coll. College & Learning Coll.	#E Housing Needs Pathways Through Care	ment \$3,660M CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Homelessness Activity Adoption Tream and Costs Children in Care Team 2 Landscape Trading	ACODBO	Notel BIG Goxt Services - Not Elsewhere Classified Goxt Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Lagament Vurtuale Fostaning Sundrisis Purchasa Catal Balance Purchasa Catal Balance Purchasa Catal Balance Purchasa Catal Balance Fostaning Sundrisis Fostaning Sundrisis Purchasa Catal Balance Fostaning Sundrisis		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov     Kutes Cafe     The Range     Hotel Ibin     Hotel Ibin     Hotel Ibin     Www.Southampton.Gov     Www.Southampton.Gov     Amonitables     Lid CF Endowman	59.17
		HASP	32 Kentish Rd Respite Services	AC0012 AT2080 AA0070			16/11/2022 00:00 70044908 1 16/11/2022 00:00 70044909 1 17/11/2022 00:00 70044909 1			11 109.73 17.95
Children & Learning CHL Communities & Customer Engagement COM	Pathways Through Care CUS Libraries IRE Housing Needs	CHF32 ED13	Children in Care Team 1 Material Account	AC0011 AT0320	Concer Some/Spearmanese Transl Agencies (Transl Operation Transl Agencies (Transl Operation Transl Agencies (Transl Operation Good Species) - Tool Standard Constanting General Spearmanese Const Species - Tool Standard Constanting Names (Lawa) (Sandard Sanghy Graves House Bath	Public Transport Staff Books & Publications	17/11/2022/00:00 70044915 1 17/11/2022/00:00 70044929 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Studentuniverse Newspuest Media Group Agoda.Com Addenno Se	17.95 737.3 18.2 405.49
bissing & the Gener Environment     consuming a Sim Control regregation of     consuming a Sim Schulzer or Regregation     consuming a similar sector of the Similar Schulzer of     consumer sector of the Similar Schulzer of     consumer sector of the Similar Schulzer     consumer sector of the Similar     consumer sector of the Similar     consumer sector of the Simi	as souring weeks DJS Bereavement Services Pathways Through Care	HCN 10 EN26 CHF32	Homelessness Activity Cemeteries Phoenix Service	AR0350 AT0250 AC0315	Government and a second s	Temporary Accomotision Contracted Services Purchase Card Salance Fortening Sundriss Purchase Card Salance Purchase Card Salance Purchase Card Salance	17/11/2022/00:00 70044921 1 17/11/2022/00:00 70044924 1 17/11/2022/00:00 70044925 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Lidi Gb Southampton	435.49 11 18.95
Children & Learning CHL Children & Learning CHL	Patoway, Introducture Safeguarding Patoway, Through Care Biologic Rived Patoway, Through Care Patoway, Through Care Datoway, Through Care Cathand Services - Datrict Operating Areas Cathand Services - Datrict Operating Areas	EN26 CI#22 CI#21 CI#22 HCN 10 CI#22 CI#22 CI#22 EN60 CU01	Connetorios Phoenia Service Sa foguarding East Phoenia Service Hiomeleanes Activity	AT0250 AC0315 AC0322 AC0315 AA0350	Govt Services - Not Elsewhere Classified Nurseny/Lawn/Garden Supply Stores	Fostering Sundries Purchase Cand Balance	17/11/2022 00:00 70044024   1 17/11/2022 00:00 70044025   1 17/11/2022 00:00 70044025   1 17/11/2022 00:00 70044026   1 17/11/2022 00:00 70044030   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www Southampton Gov Lid Gb Southampton Www Southampton Gov Haskins Ganden Ctr Hotel Ibis	11 18.95 35 2.40 135 4.15 3
Housing & the Green Environment HOUS Children & Learning CHIL Children & Learning CHIL	#E Housing Needs Pathways Through Care	HCN 10 CHF32	Homelessness Activity Phoenix Service Phoenix Service	A40250 AC0315 AC0315	Hotel BIS Milc House Furnishing Speciality Stores Minc House Furnishing Detail Former	Purchase Card Balance Purchase Card Balance	17/11/2022 00:00 70044930 [1 17/11/2022 00:00 70044931 [1 17/11/2022 00:00 70044933 [1	Revenue - General Fund Revenue - General Fund	Hotel Ibis The Range	135
Housing & the Green Environment HOUS Leader LEAD	City Services - District Operating Areas     Cultural Services	EN60 CU01	West Area Green Tudor House Museum	ATDHOD AGD210	ness, Hause Parlineig, getainty Anton Minc: & Speciality Retail Stores Lumber/Paulding Materials Scores Grocery Stores/Supermarkets	Puchase Card Balance Puchase Card Balance Puchase Card Balance Puchase Card Balance Refreshments	17/11/2022 00:00 70044935 1 17/11/2022 00:00 70044938 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Range Photo Solutions Warw.Screwfix.Com Lid Gb Southampton	41.4 2.5 1050 18.2 11 30.29
Housing & the Green Environment HOUS Communities & Customer Engagement COM	IRS Housing Needs CUS Libraries Databases Transfer Com	HCN 20 ED13	Homelessness Activity Material Account Children in Care Team 2	AA0350 AT0320 AC0012	Real Estate Agents and Managers - Rentals Mills: Publishing And Printing Cost Fouries Net Providers Characteria	Temporary Accomodation Books & Publications Fostering Sundries Purchased Services	17/11/2022 00:00 70044947 1 17/11/2022 00:00 70044948 1 17/11/2022 00:00 70044949 1	Revenue - General Fund Revenue - General Fund	Www.Solenthospitality.Co Newsquest Media Group Co.Line Forement	1050
Housing & the Green Environment HOUS Communities & Customer Engeneric CCAW Children & Learning CHE Children & Learning CHE Children & Learning CHE Leader LEAD Communities & Customer Engegement LEAD Communities & Customer Engegement LEAD Children & Learning CHE Leader Learning CHE	26 Ikoualing Needs Librariss Pathways: Through Keels Education - High Needs and Schools Pathways: Through Care Cultural Farviors 2025 Librariss Carporate Communications Pathways: Through Care 	E013 CHF32 CHF32 CHF32 CH52 CH32 E013 E013 CH52 HCN32 HCN32 HCN32	Children III. Later Hein 2 Children III. Care Team 2 SeaCity Musum Centrol & Branch Libraries Communications Phonetic Service	AC0500	Real Classic Agents and Monagen Sensitis Main Fachalogies des Professionen Real Classical Agents and Sensitivation Real Classical Agents Sensitivation Course Classical Agents Main Fachalomen Classification Main Fachalomen Courses & Speciality Markets Adventing Generation Classical Sensitivation Classical Sensitivativativativativativativativativativ	Purchased Services Fostering Sundries		Revenue - General Fund Revenue - General Fund	Www.Solenthopitality.Co Niewspark Media Group Co-Line Payment Www.Ryman.Co.Uk Bop Council Anda Saperntore Niestle Uk Foreign Exchange Fee Anda Saperntore Mismo extense Co.Ub	30.29 11
Leader LEAD Communities & Customer Engagement COM	Cultural Services CUS Libraries	CU01 ED13	SeaCity Museum Central & Branch Libraries	AC0012 AG0320 AT0280 A0030 AC0315	Grocery Stores, Supermarkets Milic Food Stores - Convenience Stores & Specialty Markets	Particulation Jerview Fortening Standhiss Purchase Card Balance Purchase for Sale/Nice General Office Expenses Purchase Card Balance Public Transport Salf	17/11/2022 00:00 7004852 1 17/11/2022 00:00 7004853 1 18/11/2022 00:00 7004853 1 22/11/2022 00:00 7004858 1 18/11/2022 00:00 70048671 1	Revenue - General Fund Revenue - General Fund	Aada Superstore Nestle Uk	11 2.85 29.94 0.44 12.68 73 123.33 427.5
Leader LEAD Children & Learning CHL Housing & the Green Environment HOLI	Corporate Communications Pathways Through Care	EDS0 CHF32 HCN 10	Communications Phoenix Service Homelessness Activity	A00000 AC0315 AA0350	Advertising Services Grocery Stores, Supermarkets Good Services - Net Elevenberg Classified	General Office Expenses Purchase Card Balance Public Transport Staff	21/11/2022 00:00 70044963 [1 18/11/2022 00:00 70044971 [1 20/11/2022 00:00 70044978 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Auda Superstore Www.Solentgo.Co.Uk	0.44 12.68 73
Housing & the Green Environment HOUS Housing & the Green Environment HOUS Housing & the Green Environment HOUS	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AAD250 AAD250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	20/11/2022 00:00 70044980 1 18/11/2022 00:00 70044983 1	Revenue - General Fund Revenue - General Fund	Hotel Ibis Hotel At Booking.Com	123.33 427.5
Children & Learning CHIL Children & Learning CHIL Leader LEAD	Pathways Through Care Pathways Through Care Corporate Communications	CHF32 CHF32	Phoenix Service Phoenix Service Communications	AC0315 AC0315	Nurseny/Lawn/Garden Supply Stores Fast Food Restaurants	Purchase Card Balance Purchase Card Balance	17/11/2022.00:00 70044984[1 18/11/2022.00:00 70044989[1	Revenue - General Fund Revenue - General Fund	Haskins West End G McDonalds Facebk KhySgitkd2	22.25 5.98
Housing & the Green Environment HOUS	35 Housing Needs	E054 HCN 10 CHF51 CHF52 HCN10 CHF52 CHF62 CHF51 CHF51 CHF51 CHF51 CHF52 CHF51 CHF52 CHF51 CHF52 CHF51 CHF52 CHF52 CHF52 CHF52 CHF52 CHF52 CHF52 CHF52 CHF54	Homelessness Activity	A10030 AA0350 AC0550	Advertibiling Services Hotel IBIS Mite & Speciality Retail Stores	Advertising & Publicity - Non Staff Purchase Card Balance Equipment Purchase	21/11/2022 00:00 70045000 1 18/11/2022 00:00 700450301 20/11/2022 00:00 70045012 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		288.57 292.5 120.04 37.6 56 72.09 22.48 23.67 73.03 2.92 473.2
Chatero & Lienning Chill Chatero & Lienning Chill Hsusing & the Green Environment INDUX DSG Funding DSG Children & Lienning Chill Children & Lienning Chill Children & Lienning Chill Children & Lienning Chill Hsusing & the Green Environment INDUX	Pathways Through Care RE Housing Needs DGG Early Years Block	CHF32 HCN 20	Education Psychologists. Foster Care Services Team Hiomelessness Activity Start Folict Sholing Disease London	AC0230 AA0350 AC0500 AC0315 AC0500	Tarlog Paranap, Hennikan Fachg Paranap, Restaurants Fach Ball Grocery Spornel/Supermarkets Membership/Country Club - Sport/Rec/Athletic & Private Golf Countes Grocery Spore/Supermarkets		21/11/2022 00:00 70045038[1 21/11/2022 00:00 70045038[1 21/11/2022 00:00 70045038]1 21/11/2022 00:00 70045040[1 21/11/2022 00:00 70045040]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amounistance Zattie, "muse Coffee Co. Hotel Ibis Tesco Stores 2156 Holywood Bowl Tesco Stores 2150	37.6 56
DSG Funding DSG Children & Learning CHIL Children & Learning CHIL	DSG Early Years Block Pathways Through Care Children & Families First	CHF32 CHF60	Start Point Sholing Phoenix Service Early Weilp Hub Education Psychologists.	AC0520 AC0315 AC0050	Grocery Stores/Supermarkets Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Countes Grocery Stores/Supermarkets	Food Temporary Accomodation Food Purchase Card Balance Food	21/11/2022/00:00 70045039[1 21/11/2022/00:00 70045040[1 21/11/2022/00:00 70045040[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Hollywood Bowl Tesco Stores 2190	72.09 32.48 23.67
Children & Learning CHL Children & Learning CHL Housing & the Green Environment HOUS	Education - Early Years and Asset Mgt Pathways Through Care IRE Housing Needs	CHF51 CHF32	Education Psychologists. Phoenix Service Homelessness Activity	AC0550 AC0315 AA0350	Milic & Speciality Retail Stores Bus Lines Travelodge	Equipment Purchase Exerchase Card Balance	21/11/2022 00:00 70045044   1 21/11/2022 00:00 70045045   1 21/11/2022 00:00 70045051   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmiktplace Finst Bus - Mobile Travelodge Gb0000	73.03
Housing & the Green Environment House DSG Funding DSG Health Adults & Leisure HEAL		EYB HASM	Start Point Northam	AC0530 AA0270	r raveloge Grocery Stores/Supermarkets Telecom Services - Phone/Fax	Temporary Accomodation Food Other Expenses	21/11/2022 00:00 7004505411	Revenue - General Fund	Sainsburys. Co. Uk Zoorn. Us. 888-799-9666	63.89
DSG Funding DSG Health, Adults & Leisure HEAL Children & Learning CHEL DSG Funding DSG	Adults - Adult Services Management     Pathways Through Care     DSG Early Years Block	HASM CHF32 EVB	Southampton Safeguarding Adult Board Phoenix Service Start Point Northam	AC0315 AC0530	Hardware Stores Mir: & Snerislih: Retail Stores	Other Expenses Purchase Card Balance Educational Supplies, Stationary & Materials	22/11/2022 00:00 70045062 1 22/11/2022 00:00 70045063 1 22/11/2022 00:00 70045065 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Portswood Hardware Amounistralace	11.99 8.99 16.69
Links standing UKs. DSG Funding Reen Environment USG Hossing & the Green Environment HOU Health, Adults & Leisure HEAU Communities & Lustomer Engagement COM DSG Funding USG Communities & Lustomer Engagement COM DSG Funding USG	DGG Early Years Block BEC Housing Needs 15 Adults - Provider Services 2015 Benavoment Services 2015 Benavoment Services 2015 Directorate & Pontfolio Management 2015 Directorate & Pontfolio Management	EYB HCN 20 H465P EN26 EYB EN40 EYB	Start Poliet Northan Honelwasses Activity Southampton Day Services Creenatorium Start Poliet Northan	ACDE30 AA0350 AA0340 AT0255 ACDE30	Mark Specially Ideal Stores Hond IDS Records Service - Het Denehmer Classified Gost Gavice - Het Denehmer Classified Mark & Specially Alexal Stores Management (Constitute) # Anciens Mark & Specially Alexal Stores	Educational Supplex, Stationary & Materials Purchase Card Balance Purchase Card Balance Contracted Services Educational Supplex, Stationary & Materials Conference & Services	22/11/2022 00:00 70045068 1 22/11/2022 00:00 70045069 1 22/11/2022 00:00 70045070 1 22/11/2022 00:00 70045075 1 22/11/2022 00:00 70045075 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonnikiplace Hotel Ibis Rock Up Whiteley Www.Southampton.Gov Amonnikiplace Westminister Forum Proj	8.12 32.5 9.13 -11 68.96 75 9.74
Communities & Customer Engagement COM DSG Funding DSG	DJS Bereavement Services DSG Early Years Block	EN26 EVB	Crematorium Start Point Northam	AT0255 AC0530	Govt Services - Not Disewhere Classified Misc & Speciality Retail Stores	Contracted Services Educational Supplies, Stationary & Materials	21/11/2022/00:00 70045075[1 22/11/2022/00:00 70045075[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Amenmiktplace	-11 68.96
Communities & Customer Engagement COM DSG Funding DSG Housing & the Green Environment HDU		EN40 EVB	T&US Management Costs Start Point Northam Womensmess Articles	AT0240 AC0530	Management/Consulting/P.R. Services Misc & Speciality Retail Stores		22/11/2022 00:00 70045077[1 22/11/2022 00:00 70045080]1 22/11/2022 00:00 70045080]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Westminster Forum Proj Amonimiktplace Hotel At Bookine.Com	75 9.74
Housing & the Green Environment HOUS Housing & the Green Environment HOUS	25 Housing Needs 26 Housing Needs	HCN 20 HCN 20 HCN 20	Homelessness Activity Homelessness Activity	A40350 A40350 A40350	Lodging - Hotelu/Motelu/Resortu/Central Reservation Services - Not Elsewhere Classified Lodging - Hotelu/Motelu/Resortu/Central Reservation Services - Not Elsewhere Classified Hotel IBIS	Temporary Accompdation Temporary Accompdation Temporary Accompdation	22/11/2022 00:00 70045091 1 23/11/2022 00:00 70045092 1	Revenue - General Fund Revenue - General Fund	Hotel At Booking Com	302.97 570.47 503
Leader LEAD Children & Learning CHEL Leader LEAD		CU01 CHF32 ED50	Tudor House Museum Phoenix Service Communications	AG0310 AC0315 Al0030	Grocery Storen, Supermarkets Fast Food Restaurants Advestige Fasting	Materials Purchase Card Balance Advertising & Publicity - Non Staff	22/11/2022 00:00 70045096   1 22/11/2022 00:00 70045102   1 22/11/2022 00:00 70045108   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Auda Superstore Kates Cafe Facebk 25/kfbb252	503 12.5 31.88
Communities & Customer Engagement COM Children & Learning CHIL	CUS Bereavement Services Children & Families First		Crematorium Early Help Hab	AT0255 AC0050	Gost Services - Not Disewhere Classified Grocery Stores/Supermarkets	Contracted Services Food Purchases for Sale/Nine	22/11/2022/00:00 70045116[1 23/11/2022/00:00 70045136[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Tesco Stores 2190	11 18.77
Lader LEAD CommuNies & Customer Engagemetr COW Children & Learning Crist. CommuNies & Louroner Engagemetr COW Disc Funding Fictor Finance & Change Fifty CommuNies & Customer Engagemetr COW CommuNies & Customer Engagemetr COW CommuNies & Customer Engagemetr COW	Colgorater Communications DUS Benevarement Services Children & Families Finit DUS Libraries DSG Early Years Block Business Support	EN26 CHE60 ED13 EV8 8501 ED13 ED13 ED13	Crematodium Early Neip Hub Central & Banch Libraries Start Police Northam Builense Support Central & Branch Libraries	AT0255 AC0060 AT0290 AC0630 A80070	Fail food Intervents Advanting Freening Market (Second Second Second Second Second Second Greening Terrority Second Second Market Second Second Second Market Second Second Second Categories Categori	Educational Supplies, Stationary & Materials	2/11/2022000 700451861 23/11/2022000 700451861 23/11/2022000 700451861 23/11/2022000 700451811 23/11/2022000 700451411 23/11/2022000 700451411	Bovenua - General Fund Rovenua - General Fund	Www.Southampton.Gov Tesco Stores 3190 Sp Pioneer Vending Amoniktplace Amazon Prime	461.85 6.35 .4 90
Finance & Change FINC Communities & Customer Engagement COM Communities & Customer Engagement COM Communities & Customer Engagement COM		ED13 ED13	Business Support Central & Branch Libraries British Library Project Central & Branch Libraries	A80070 AT0280 AGD436 AT0280	Calterers Easing Places, Restaurants	Purchase Card Balance Purchases for Sale/Hine Books & Publications Equipment Purchase	23/11/2022 00:00 70045143 1 23/11/2022 00:00 70045147 1 23/11/2022 00:00 70045149 1 23/11/2022 00:00 70045150 1	Revenue - General Fund Revenue - General Fund	Amazon Prime Sp Pioneer Vending Kriupy Kreme Uk Spotted Penguin	-8.99 461.85 28.95
	#S Housing Needs	HCN 20	Homelessness Activity	AA0350			23/11/2022/00:00 70045153 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Solenthospitality.Co	65.8 1050
Hossing & the Geen Environment HIDDU Hassing & the Geen Environment HIDDU Chidom & Learning Chill Hassing & the Geen Environment HIDDU Communities & Customer Engeneret Communities & Customer Engeneret Children & Learning Chill Daftern & Learning Chill Communities & Customer Engeneret Children & Learning Chill Children & Learning Chill Children & Hassing Chill Communities & Customer Engeneret Chill Gener City & Pace Trading GPT Gener City & Pace Trading GPT Gener City & Pace Trading GPT	IRE Housing Needs Pathways Through Care Pathways Through Care	HCN 93 CHF32 CHF32 E013 E013 CHF32 CHF32 CHF32 E1540 ET440 ET440 ET440 ET440	Homelessness Activity Phoenix Service Phoenix Service	A40350 AC0315 AC0315	Premier Travel Inns Fumbure/Nome Fum/Equip Stores - Except Appliances Grocery Stores/Experimarkets	Temporary Accomodation Purchase Card Balance Purchase Card Balance Purchase Card Balance	22/11/2022 00:00 70045154 1 23/11/2022 00:00 70045156 1 23/11/2022 00:00 70045160 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn Ikea itd 125 Southampton Company Shop itd Hotel Ibis	90 11 18.77 46.155 6.35 28.55 65.8 1000 460 24.17 25.46 20.02 21.73 14.22 21.74 20.02 21.74 22.23 23.54 202.5 23.55 24.55 24.55 24.55 24.55 24.55 24.55 24.55 24.55 24.55 24.55 24.55 25.55 24.55 25.5
Housing is the Green Environment HOUS Communities & Customer Engagement COM Communities & Customer Engagement COM	Pathwaya Through Care 28 Housing Weeds USS Librarin Di Librarin Pathwaya Through Care Pathwaya Through Care Pathwaya Through Care Duto Librarin Reet Trading Area Reet Trading Area Reet Trading Area	HEN 20 ED13 ED13	Homelessness Activity Central & Branch Libraries Central & Branch Libraries	AR0250 AT0290 AT0290	Hood Bild Mile Food Stores - Conversionce Stores & Specially Markets Mile & Specially Real Stores Postal Service: Gov Only Enting Poster(Restaurats Mile & Specially Real Stores	-urchase Lanz Balance Purchases for Sale/Hine Purchases for Sale/Hine	22/11/2022 00:00 70045163[1 22/11/2022 00:00 70045165[1 22/11/2022 00:00 70045169]1	xevenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel Ibis Nestle Uk Amonmiktplace	209.17 18.72 176.38
Children & Learning CHIL Children & Learning CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Homesellutes Activity Central & Banch Libraries Central & Banch Libraries Phonese Sancie Phonese Sancie Phonese Sancie	AT0280 AT0280 AC0315 AC0315 AT0280	Postal Services - Gov Only Eading Places,Restaurants	Purchase Cato Sale/Nee Purchases for Sale/Nee Purchases for Sale/Nee Purchase Cato Balance Purchases for Sale/Nee Road Fund Literce	22/11/2022/00:00 70045165[1 22/11/2022/00:00 70045169[1 22/11/2022/00:00 70045175[1 22/11/2022/00:00 70045175[1 22/11/2022/00:00 70045180[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Nestle Lik Ammmiktplace Post Office Counter Admiral Sir Lucius Ammmiktplace	196 12.73
Communities & Customer Engagement COM Green City & Place Trading GCPT Green City & Place Trading GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA4D ETA4D	Central & Branch Libraries Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Chilc Centerophies	AT2030	Tax Payments	-urchases for Sale/Hire Road Fund Licence Road Fund Licence	24/11/2022/00:00 70045181/1 24/11/2022/00:00 2004518511	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonniktplace Dula Vehicle Tax Dula Vehicle Tax Richmond Cars (Southam	28.84 292.5 293.5
Green City & Place Trading GCPT		LPOS ETA4D	Vehicle Leasing & Borrowing Costs	AT2030 AL0030 AT2030	Cat/Truck Dealers (New & Used) - Sales/Seruc/Repair/Parts/Lease Tax Payments	Road Fund Licence Other Expenses Road Fund Licence	24/11/2022 00:00 70045189[1 24/11/2022 00:00 7004519111	Revenue - General Fund	Dula Vehicle Tax	83.98 202.5
Children & Learning CHIL Communities & Customer Engagement COM Communities & Customer Engagement COM		ED13 ED13	Youth Offending Team British Library Project British Library Project	AC0200 AGD436 AGD436	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Books & Publications Books & Publications	24/11/2022 00:00 70045307[1 24/11/2022 00:00 70045309[2 24/11/2022 00:00 70045309[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co. Uk*113tulint4 Amanmitplace Amanmitplace	
Green City & Place Trading GCPT Housing & the Green Environment HOUS	Fleet Trading Area RC Housing Needs Clear Tradeo Area	ETA4D HCN1D	Vehicle Leasing & Borrowing Costs Homelessness Activity Vehicle Leasing & Borrowing Costs	AT2030 AR0250 AT2030	Tax Payments Real Sitate Agents and Managers - Rentals Tay Devents	Road Fund Licence Temporary Accompdation Road Sund Licence	24/11/2022/00:00 70045210[1 23/11/2022/00:00 70045212[1 24/11/2022/00:00 70045212]1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Topnotch Dula Vehicle Tax	167.5 840
Communities & Cursoner Engingeneer COM Communities & Cursoner Engingeneer COM Green City & Place Trading GOT Housing & the Green Environment HOUX Green City & Place Trading GOT Transport Capital CCAP Green City & Place Trading GOT Communities & Cursoner Engagement COM	Heet Irading Area Integrated Transport Fleet Trading Area	LTAID CCAPI ETAID	British Library Project Velicić Leukang & Bosnowing Costs Honordesanean Activity Velicić Leukang & Bosnowing Costs F72 Therme 1 - Personal Mobility Velicić Leukang & Bosnowing Costs Material Account	AT2030 AR2350 AT2030 CG2099 AT2030 AT2030	Tas Paymenta Real Gazar Aprix and Monages - Anttale Tas Payments Computer Network/Mtd Services Tas Payments Maric & Speciality Real Storms	koad Fund Licence Other Capital Expenditure Road Fund Licence	24(1)2020000 700452301 23(1)2020000 700452301 23(1)20220000 700452301 24(1)20220000 700452311 24(1)20220000 700452351 24(1)20220000 700452351 24(1)20220000 700452351	Revenue - General Fund Revenue - General Fund Revenue - General Fund Capital - General Fund Revenue - General Fund Revenue - General Fund	Antoninspiace Dula Vehicle Tax Topnotch Dula Vehicle Tax Name.Com, Inc Dula Vehicle Tax Antonistpiace	292.5 21.23 293.5
		CHE24 ED53 E7440 HEN125 E7440 CCAR E7440 E7440 E7640 E7640 E7640 E7642 CHE26	Material Account Vehicle Leasing & Borrowing Costs	AT0320 AT2030		Boot & Publication Boot Fund Location Temporary Accordation Road Fund Location Other Capital Soundhare Road Fund Locate Road Fund Locate Road Fund Locate Parthased Services		Revenue - General Fund Revenue - General Fund	Amonikopace Dvla Vehicle Tax Amonikopace Government Events	-5 167.5 840 292.5 21.23 292.5 14.41 292.5 11.4 292.5 292.5
	Education - High Needs and Schools Reet Trading Area	ED13 CHFSD ETA4D	Vehicle Learing & Bonnowing Costs Central & Branch Libraries Education Service Projects Vehicle Learing & Bonnowing Costs	AT2030 AT0280 AC0940 AT2030	Misc & Speciality Retail Sones Theatrical Producent/except motion pics) & Ticket Agencies Tax Payments		24/11/2022 00:00 70045218 1 24/11/2022 00:00 70045221 1 24/11/2022 00:00 70045221 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund		11.4 246 293 5
Green City & Place Trading GCPT Green City & Place Trading GCPT Creen City & Place Trading GCPT	Reet Trading Area Reet Trading Area		Welche Laussieg & Bornweing Conto Welche Laussieg & Bornweing Conto Welche Laussieg & Bornweing Conto Centro (& Annon): Conto Centro (& Annon): Conto Centro (& Annon): Conto Lagas/Jammenho): Homistenzen Achthy Welche Laussieg & Bornweing Conto Welche Laussieg & Bornweing Conto	AT2030 AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	24/11/2022 00:00 70045223 [1 24/11/2022 00:00 70045226 [1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	292.5 292.5
GCPT Green Lity & Place Trading GCPT Communities & Customer Engagement COMP Leader I Fan	Heet I rading Area CUS Libraries Legal Services & Customer Relations	ETARD ETARD ETARD ED13 LP22 HCN 23 ETARD ETARD CHF22 ETARD ETARD ETARD ETARD	venice Leasing & worrowing Costs Central & Branch Libraries Legal Partnership	A12040 AT0290 A10090	-ax-represent Mine & Speciality Retail Stores Membership Organizations - Not Elsewhere Classified	+oad Fund Licence Purchases for Sale/Hire Purchase Card Balance		xevenue - General Fund Revenue - General Fund Revenue - General Fund	Amenmiktplace	292.5 292.5 292.5 36.95 100 292.5 167.5 66 292.5 34.11 292.5
Housing & the Green Environment HOUS Green City & Place Trading GCPT	selet Frabing vira Ubriefes Lagal Services & Customer Relations 254 Housing Needs Reet Trading Area Reet Trading Area Reet Trading Area Pathways Through Care	HCN 10 ETA40	Homelessness Activity Vehicle Lessing & Bornowing Costs Vehicle Lessing & Bornowing Costs	AT0280 AL0080 AA0350 AT2030 AT2030	Mite: & Speciality Retail Stores Membership Organizations: Not Disewhere Classified Real Eath Agents and Managers - Rentails Tax Payments Tax Payments	Purchases for Sale,Nine Purchase Card Balance Temporary Accomodation Road Fund Licence Road Fund Licence	24/11/2022 00:00 70045233 1 24/11/2022 00:00 70045236 1 23/11/2022 00:00 70045236 1 24/11/2022 00:00 70045237 1 24/11/2022 00:00 70045245 1 25/11/2022 00:00 70045245 1	Revenue - General Fund Revenue - General Fund	Topnotch Dula Vehicle Tax	1080 292.5
Green City & Place Trading GCPT	Heet I rading Area Pathways Through Care Reet Trading Area	LTA4D CHF32 ETA4P		AC0011		Road Fund Licence Temporary Accomodation Road Fund Licence Advertising & Publicity - Non Staff			Dula Vehicle Tax Premier Inn Dula Vehicle Tax Facebk SRzdhb252	167.5 66 303 5
		ETA40	Vehicle Leasing & Borrowing Costs Communications Vehicle Leasing & Borrowing Costs	AT2030 A0030 AT2030	Tax Payments Advertising Services Tax Payments	Road Fund Licence	25/11/2022 00:00 70045348 1 28/11/2022 00:00 70045355 1 25/11/2022 00:00 70045355 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax	34.11 292.5
Health, Adults & Leisure HEAL Green City & Place Trading GCPT Finance & Change FINC	Accounts Receivable	HASA ETA40 DERT HCN 20	Residential Care – Sabs Misure Vehicle Lausing & Bornowing Costs Accounts Resoliable & Doth Management Homelesaness Activity	AR0140 AT2030 AB0080	Lodging - Hotelu, Motelu/Resontu/Central Reservation Services - Not Elsewhere Classified Tax Paymetes Govt Services - Not Elsewhere Classified	Temporary Accomodation Road Fund Licence Purchased Services	25/11/2022 00:00 70045270 1 25/11/2022 00:00 70045275 1 25/11/2022 00:00 70045275 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Circle Guest House Dula Vehicle Tax Land Registry Ecorn Ccc	420 292.5 3
Housing & the Green Environment HOUS	#S Housing Needs	HCN 10 PHS	Homelessness Activity Community Vaccine Champions Programme Vability Lacine & Description Crash	AB0080 AA0350 AP0540	Gor Linear- Bit Daheburg Caulifed ann dia Mark San dia Mark San dia Tara Tayana Tara Tayana Tara Tayana Tara Tayana Tara Tayana Tara Tayana San San San San San San San San San San	Purchased Services Purchase Cand Balance Corporate Wembenhips and Subscriptions	25/11/2022 00:00 70045279 1 25/11/2022 00:00 70045280 1 27/11/2022 00:00 70045282 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel Ibis Zoom Us 888-799-9666 Dvla Velsice Tax Premier Ion Zoom Us 888-799-96666 Onebelow	221.67 23.98 202.6
Health, Adults & Leisure HEAL Green City & Reco Trading GCPT Housing & the Green Environment HOUS Childen & Learning CHL Leader LEAD	Public Health - Non-ringfenced Reet Trading Area Read Trading Area Reads R	PHS ETAAD HCN 20 CHF51 CU01 HCN 20 HKN 20 HKN 20	Community Vaccios Champions Programme Weblick Learing & Bornowing Conto Homelesaness Activity Education Psychologists. 5 saCity Maxeum	A20540 A72030 A40350 AC0550 AG0323	-ax-reprotects Premier Travel Inns Telecome Services - Phone/Fax	Corporate Membenhips and Subscriptions Road Fund Licence Temporary Accomodation Equipmeet Purchase Purchase Cand Ralance	27/11/2022 00:00 70045382 1 26/11/2022 00:00 70045383 1 25/11/2022 00:00 70045383 1 25/11/2022 00:00 70045383 1 25/11/2022 00:00 70045383 1 27/11/2022 00:00 70045383 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	uwa venicie Tax Premier Ion Zoom.Us 888-799-9444	23.98 292.5 428 11.99 20.75 633 19.4 68.85
Leader LEAD Housing & the Green Environment HOUS	Cultural Services B/C Housing Needs	CU01 HCN 10		A40250	Telecom Services - Phone/Fax Grocery Stores/Supermixtets Lodging - Hotels/Motels/Resons/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Temporary Accomodation				20.75 622
Housing & the Green Environment HOUS Health, Adults & Leisure HEAL Housing & the Green Environment HOUS Children & Learning CHIL	282 Housing Needs 115 Adults - Provider Services 282 Housing Needs Safeguarding	HASP HCN 10 CHF31	22 Kentish Rif Respite Services Homelessness Activity Safeguarding Central	AA0070 AA0250 AC0031	>aut >ood Restaurants Peerlier Travélinn Travéloge	Temporary Accomodation Food Temporary Accomodation Temporary Accomodation	26/11/2022 00:00 70045295 1 24/11/2022 00:00 70045298 1 28/11/2022 00:00 70045298 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Kings Fish Chips Premier Inn Travelodge Gb0000	19.4 68.85 115.5
Ohlma Kuarning OHL Ohlma Kuarning OHL Ohlma Kuarning OHL Di Garung OHL Di Garung OHL Safer Chy SHE Lador OHY SHE Ohlma Kuarning OHL Ohlma Kuarning OHL Ohlma Kuarning OHL Ohlma Kuarning OHL Ohlma Kuarning OHL	Safeguarding Safeguarding Safeguarding DSG Early Years Block		Selligaariing Central Selligaariing Selling Salay Selling Selling Lionnige Selling Selling Lionnige Selling Michione Michione Proversi Selling Daubalty CLA Huomakarena, Abday	AC0331 AC0333 AC0530	Traveloge Traveloge	Temporary Accomodation Temporary Accomodation	28/11/2022 00:00 70045311 1 28/11/2022 00:00 70045316 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund		
DSG Funding DSG Safer City SAFE Leader	DSG Early Years Block Licensing Democratic Representation & Managemen	CIF31 CIF31 EVB UP35 CIF31 CIF32 CIF32 CIF32 CIF32 CIF32 CIF32 CIF32	Start Point Sholing Licensing - Staff Account Members	AC0620 AT0560 AL0030	Grocery Szcen/Szpermarkets Business Services - Not Disavbere Classified Business Services - Not Disavbere Classified	Food Conference & Seminars Conference & Seminars		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travisogie Gebood Travisogie Gebood Texco Stores 2156 Www.Local.Gev.Uk Www.Local.Gev.Uk Www.Sosthampton.Gev Kates Cafle Www.Sosthampton.Gev	207.96 26.23 70.02 199 199 25 40.16 29.17 19.67 3
Children & Learning CHIL Children & Learning CHIL	DGC Early Years Bock Licensity Democratic Representation & Managemen Santgauering Robustion - High Hends and Schools Robustion - High Hends and Schools Schooling Hends Santgauering dip Care Polytowyn Through Care Robustion Through Care Robustion Through Care	CHF31 CHF32	Safeguarding East Phoenix Service	AT0560 AL0030 AC0032 AC0315 AC0300	Group Accessing Accessing Accessing and Accessing Access	Food Conference & Seminans Conference & Seminans Fostering Southles Parchase Cand Balance Fostering Southles Temporary Accomodation	28/11/2022 00:00 70045331 1 28/11/2022 00:00 70045331 2 28/11/2022 00:00 70045338 1 29/11/2022 00:00 70045348 1 29/11/2022 00:00 70045345 1 29/11/2022 00:00 70045345 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Kates Cafe	15 12.92
Children & Learning CHL Housing & the Green Environment HOUI Children & Learning CHL	Education - High Needs and Schools RE Housing Needs Softwarethen	CHESO HCN 30	Disability CLA Homelessness Activity Sefere surface Exet	AC0900 AA0250 AC0032	Govt Services - Not Elsewhere Classified Travelodge Govt Generales - Not Elsewhere (***********************************	Fostering Sundries Temporary Accompdation Entering Sundrive	28/11/2022 00:00 70045351 1 28/11/2022 00:00 70045353 1 28/11/2022 00:00 7004535711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ware Southamoton Gov	35 420.16
Children & Learning CHIL Children & Learning CHIL Children & Learning CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Saneguarding Laut Phoenix Service Phoenix Service	AC0315 AC0315	Gost Services - Not Disewhere Classified Drisking Places (Alcoh. Bevq) - Bary/Taweny/Nightclubs/Cocktail Lounger/Discos Auto Parking LettyGarage Drug Stores And Pharmacies	Fostering Sundries Postering Sundries Purchase Cand Balance Purchase Cand Balance	29/11/2022 00:00 70045358 1 29/11/2022 00:00 70045360 1	Revenue - General Fund Revenue - General Fund	Santo Lounge Southampton City Counc	19.67 3
Children & Learning CHL Children & Learning CHL Leader LEAD	Pathways Through Cane Pathways Through Cane Cultural Services	CHF32 CHF32 CHF32 CU01	Phoenix Service Children in Care Team 2 SeaCity Museum	AC0315 AC0012 AG0320	Drug Stores And Pharmacies Gost Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Fostering Sundries Purchase Card Balance	29/11/2022 00:00 70045365 [1 29/11/2022 00:00 70045367 [1 29/11/2022 00:00 70045373 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Supendrug Stones Pic Hampshine County Counc Amazon Co. UK*115c33234	15.02
Leader LEAD Leader LEAD Children & Learning CHEL	Cultural Services Cultural Services Children & Families First	CU01	SeaCity Museum SeaCity Museum Early Help Hub Phoneis Service	AG0320		Purchase Card Balance				7.98 12.5 12.08
Children & Learning CHEL Health, Adults & Leisure HEALI	Children & Samilies Finst Pathways Through Care Pathways Through Care Pathways Through Care Pathways Through Care Communities	CHF32 HKSP	han y meginaa Phoetik Sarvice 22 Ketish 84 Respite Services Children in Care Team 1 Phoetik Sarvice	AC0360 AC0315 AA0070 AC0311 AC0315	Local And Suburban Commuter Passenger Transportation - inc ferries Grocery Storeer/Supermarkets	Purchase Card Balance Purchase Card Balance Food	29/11/2022 00:00 70045381 1 29/11/2022 00:00 70045383 1 29/11/2022 00:00 70045383 1 29/11/2022 00:00 70045383 1 29/11/2022 00:00 70045383 1 30/11/2022 00:00 70045383 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Bluestar Bus Tesco Stores 5519	9.17 7.98 12.5 12.08 7.08 1.6 9.17 8
Leader CHL CHL Chiden & Learning CHL Chiden & Learning CHL Hath, Adus & Leinure HEAL Chiden & Learning CHL Chiden & Learning CHL	Pachways Infolgin Care Pathways Through Care Safeguarding	CIFE0 CIFE2 HISP CIFE2 CIFE2 CIFE2 CIFE2 CIFE2	Children in Care Team 1 Phoenix Service Emergency Duty Team Phoenix Service	AC0030	Gooong Jacong Agemankan Local And Sadawan Gomman Parangen Transportation - ioc ferrins Grocery Jacong Jacong Jacong Jacong Jacong Jacong Good Randus - Jacong Jacong Jacong Jacong Jacong Jacong Faort Services - too Blancherer Classified Faut Food Rantaurants Grocery Jacong Japamankan	Fuchase Card asiance Food Fostering Sundries Fuchase Card Balance Purchase Card Balance			National period PL and Rid 7775 Bluestar Bus Texco Stores SS19 Www.Southampton.Gov Southampton.Gov Southampton.Gov	9.17 8 952.94
Children & Learning CHIL Children & Learning CHIL Lawfer LEAN	Pathways Through Care Pathways Through Care Pathways Through Care Corporate Communications	CHF32 CHF32 ED50	Phoenix Service Children in Care Team 2 Communications	AC0315 AC0012 AI0020	Fast Food Restaurants Govt Services - Not Disewhere Classified Distributermen	Purchase Card Ralance Fostering Sundries	30/11/2022 00:00 70045405 1 30/11/2022 00:00 70045405 1 30/11/2022 00:00 70045405 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Kates Cafe Bilecipsol. Gov. Uk Microsoft*store	952.94 20.43 11 58.33
Health, Adults & Leisure HEALI Leader LEAD	Corporate Communications 15 Adults - Safeguarding AMH & OOH Cultural Services	ED50 HASA CU01 CHF32	Communications Substance Nueue Staffing SeaCity Museum Phoenix Service	AA0175 AG0320	Lodging - Hotels, Motels, Resorts, Central Reservation Services - Not Elsewhere Classified Misc Food Stores - Convenience Stores & Specialty Markets	Computing - Software & Licences Purchase Card Balance Materials Purchase Card Balance	30/11/2022 00:00 70045409 1 30/11/2022 00:00 70045412 1	Revenue - General Fund Revenue - General Fund	Citcle Guest House Nox*the Gracery Shop	420 30.81
Children & Learning CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	30/11/2022 00:00 70045413 1	Revenue - General Fund	Poundland	2.5

en & Learning h, Adults & Leisure unding ing & the Green Environment res & Learning ing & the Green Environment	CHIL HEALEIS DSG HOUGRE	Pathways Through Cane Adults - Provider Services DSG Early Vean Block Hocusing Needs Children & Families First	CHE22 HASP EYB HCN20	Children in Care Team 2 22 Kentish Rd Repti Services Start Point Northam Homeleaness Activity	AC0012 AA0370 AC0630 AA0250	Conc Gendrato - Wall Disordener Classified Family Carthing Termin Mark Sciparchilly Retail Stores Permitter Travel Sciparchild Family Science Familter Travel Science Family Science Family Science Grouper Science Family Science Family Science Family Science Concert Sciences - Not Biotecherror Classified	Fostering Sundries Equipment Purchase Educational Supplies, Stationary & Materials Temporary Accomodation	20/11/2022 00:00 70045434 1 20/11/2022 00:00 70045435 1 20/11/2022 00:00 70045429 1 29/11/2022 00:00 70045421 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Pcc Internet Payment Primark Artorniktplace Premier Ion Tesco Stores 2190 Gen Register Office
-unding ing & the Green Environment	HOUGRE	Housing Needs	HCN 20	Start Fork Northam Homelessness Activity	AL0530 A40250	Ania: A speciality version stores Premier Travel Inno	Temporary Accomodation Food	29/11/2022/00:00 70045429/1 29/11/2022/00:00 70045421/1 30/11/2022/00:00 70045422/1	Revenue - General Fund Revenue - General Fund	Arrenmerplace Premier Inn
ing & the Green Environment	CHIL HOUGRE CHIL	Housing Needs Pathways Through Care	CHE60 HCN 10 CHE32	Early Help Hub Homelessness Activity Phoenix Service	AC0060 AA0350 AC0315	Govt Services - Not Dearbert Classified Drug Stores And Pharmacies	Other Expenses Purchase Card Balance	30/11/2022 00:00 70045423 1 30/11/2022 00:00 70045423 1 30/11/2022 00:00 70045426 1	Revenue - General Fund Revenue - General Fund	Gen Register Office Roots 1463
ing & the Green Environment	NUMBER	Housing Needs	HCN 20	Homelessness Activity	AA0250	Pramier Travel Inte	Temporary Accomodation	29/11/2022/00:00 70045427 1	Revenue - General Fund	Premier Inn
nunities & Customer Engagement ren & Learning	COMOUS CHIL LEAD	Rereavement Services Pathways Through Care	EN26 CHF32 LF27	Crematorium Phoenix Service	AT0255 AC0315	Gout Services - Not Elsewhere Classified Grocery Storen/Supermarkets Grocery Storen/Supermarkets	Contracted Services Purchase Card Balance	30/11/2022 00:00 70045430[1 30/11/2022 00:00 70045432[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Lidl Gb Southampton
N°	LEAD	Strategic Management of the Council Democratic Representation & Managemen	LP27 LP05			Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food		Revenue - General Fund Revenue - General Fund	
r r ng & the Green Environment en & Learning r	LEAD LEAD HOUGRE CHIL LEAD CHIL CHIL CHIL CHIL CHIL	Pathwayi Through Can Straige X-Mangement of the Courcel Democratic Representation & Managemen Carposais Communications Housing Needs Education - High Needs and Schools Legal Fervices & Contorner Holdons Pathwayi Through Can Schoore Rep Schoore Rep Schoore Rep Schoore Rep	LP05 ED50 HCN30 CHF30 LP22 CHF32 CHF31 ED13	Members Communications Homeleument Articity	ALDOD ALDOD	Grocery Storen/Supermarkets Milo: & Speciality Retail Stores Translofes	Food General Office Expenses Temporary Accomodation Temporary Accomodation Tuition/Training Courses/Exam Fees	30/11/2022 00:00 70045433 1 30/11/2022 00:00 70045441 1 30/11/2022 00:00 70045441 1 30/11/2022 00:00 70045449 1 30/11/2022 00:00 70045459 1 01/12/2022 00:00 70045453 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ada Superstore Sumup *script Engraving Travelodge Gb0000 Wawu Lucashousehotel.Co Sra
n & Learning	CHIL	Education - High Needs and Schools	CHESO	Homelessness Activity Health and Care Team Legal Pantenhip Children in Care Team 2	AC0870	Translogi Logige - Inite/Note/URexot/Central Reservation Services - Not Elsewhere Classified Mentempip Organizations - And Disavbere Classified Got Services - Not Elsewhere Classified Got Services - Not Elsewhere Classified Coccery Storm/Faces/Services Mark & Specifick Real Stores	Temporary Accomodation	30/11/2022 00:00 70045449[1	Revenue - General Fund	Www.Lucashousehotel.Co
n & Learning n & Learning unities & Customer Engagement	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Gost Services - Not Elsewhere Classified	Fastering Sundries		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Norfolk County Council
& Learning nities & Customer Engagement	CHIL COMCUS	Safeguarding Libraries	CHF31 ED13	Emergency Duty Team	AC0030 AT0320	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Fostering Sundries Postering Sundries Purchase Cand Balance Adult's Stock	01/12/2022 00:00 70045466[1 01/12/2022 00:00 70045470[1	Revenue - General Fund Revenue - General Fund	Aada Superstore Amonmiktplace
& Learning 5 the Green Environment	CHIL HOUGRE	Safeguarding City Services - Commercial Services	CHF31	Emergin Account Schools Grounds Maintenance Material Account		Grocery Stores/Supermarkets Numerol wardCarder Sunda Stores				
ities & Customer Engagement	COMCUS	Safegurdig Ciry Sarvice - Committal Sarvices Ubania Pachways Tracego Cam Pachways Tracego Cam Sarvices - High Heads and Schools Ubanian Sagewardige - Navadar Sarvices Safegurdige Adult - Provider Sarvices Ubanian Pachways Thrangh Cam Pachways Thrangh Cam Pachways Thrangh Cam	ENE1 ED13 CHF32	Material Account	AT0210 AT0220 AC0215 AC0215 AC0500 AC0500 AC0405 AC0500 AC0405 AM0540 AM0570	Geory Denn'spermates Construction of the Construction of the Construction of the Construction of the Construction Englishment of the Construction of the Construction Dennis (Second Second Second Second Second Second Second Present Provide Second S	Purchase Card Balance Books & Publications Purchase Card Balance Food	0/12/2022 00:00 700454711 1 0/12/2022 00:00 700454751 1 0/12/2022 00:00 700454771 1 20/11/2022 00:00 700454771 1 0/12/2022 00:00 700454811 1 0/12/2022 00:00 70045481 1	Revenue - General Fund Revenue - General Fund	Ald 2775 Paypal *willowbank Telegraph Subscription Cotter Mo 1 Stuhrey Asda Grocerles Online Amazon Co.UK*121mSys4 Premier Ion Ammenitabase Asda Grocerles Online Course Format Protocol
Adults & Leisure	CHIL HEALEIS	Adults - Provider Services	HASP	Hanning Acustan Phonota Sanota 20 Kentah Bid Seepite Seruices Children Lossey Project Javino Neigheut-Indox Wanders Lawino Neigheut-Indox Wanders Energency Dary Team 20 Kentah Bid Seepite Seruices	AA0070	Grocery Stores/Supermarkets	Food	01/12/2022 00:00 70045483 1	Revenue - General Fund	Asda Groceries Online
s & Learning Inities & Customer Engagement	CHIL COMCUS HRA CHIL HEALEIS	Education - High Needs and Schools Libraries	NKSP CHFSD ED13 SMHM CHF31 HKSP	Children Looked After Packages British Library Project	AC0500 AG0435	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Premier Travel Inns	Food Purchased Services Books & Publications Purchase Card Balance Purchase Card Balance Food	01/12/2022 00:00 70045487 [1 30/11/2022 00:00 70045488 [1	Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*101m0ya4 Premier Inn
n & Learning g & the Gwen Environment unities & Customer Engagement n & Learning Adults & Leisure n & Learning unities & Customer Engagement g Revenue Account n & Learning Adults & Leisure unities & Customer Engagement n & Learning	HRA	Supervision & Management - Housing Management Safequarding	SMHM CHF31	Junior Neighbourhood Wardens Emergency Duty Team	AH0540 AC0030	Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	01/12/2022 00:00 70045489[1 01/12/2022 00:00 70045482[1	Revenue - Housing Revenue Account Revenue - General Fund	Amonmiktplace Asda Superstore
Adults & Leisure	HEALEIS	Adults - Provider Services	HASP ED13	32 Kentish Rd Respite Services British Library Project	A40070 A60436	Grocery Stores/Supermarkets Commercial Both (An Econolics	Food Books & Publications	01/12/2022 00:00 70045494 1 03/12/2022 00:00 7004549711	Revenue - General Fund Revenue - General Fund	Asda Groceries Online Carova* 02622-8260600
en & Learning en & Learning	COMCUS CHIL CHIL CHIL CHIL CCAP CHIL	Pathways Through Care Pathways Through Care	ED13 CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	02/12/2022 00:00 70045503[3 02/12/2022 00:00 70045503[1	Revenue - General Fund Revenue - General Fund	Canva* 03623-076000 Lid Gb Southampton Lid Gb Southampton
en & Learning	CHIL			Phoenix Service		Numery/Lawn/Garden Supply Stores	Purchase Card Balance	01/12/2022 00:00 70045504 1		Haskins West End G
ort Capital m & Learning	CHIL	Integrated Transport Children & Families First	CCARL CHE60 HCN 20	FT2 Theme 1 - Personal Mobility Early Help Hub	C60309 AC0560 AA0350	Budness Sarviers - Not Dimethene Classified Charabal/picola Sarviera Orga Premier Travel Ions Budness Sarviers - Not Binahmer Classified Mic & Speciality Matal Stones Premier Travel Ions Adverting Services Compact Network/Int Services	Other Capital Expenditure Books & Publications	02/12/2022 00:00 70045508[1 02/12/2022 00:00 70045512[1	Capital - General Fund Revenue - General Fund Revenue - General Fund	Siteground Hosting Carefortamily.Org
			HCN 10	Homelessness Activity	AA0350 A40030	Premier Travel Inns Business Services - Not Damabers Classified			Revenue - General Fund Revenue - General Fund	
nities & Customer Engagement	LEAD COMCUS HOUGRE LEAD CHIL CHIL	Libraries	ED13	Communications Central & Branch Libraries	A10030 A10380 A43350 A0030 A6030	Misc & Speciality Retail Stores	Equipment Purchase	30/11/2022 00:00 700H5536 1 02/12/2022 00:00 700H5536 1 02/12/2022 00:00 700H5521 1 02/12/2022 00:00 700H5536 1 05/12/2022 00:00 700H5536 1 01/12/2022 00:00 700H5536 1	Revenue - General Fund	Amenmiktplace
	LEAD	Corporate Communications	ED50	Communications	A(0020	Advertising Services	General Office Expenses	05/12/2022 00:00 7004552611	Revenue - General Fund	Foreign Exchange Fee
nities & Customer Engagement & the Green Environment h & Learning h & Learning	CHIL	Safeguarding	ED50 ED53 HCN30 ED56 CH531 HASA EN30	Safeguarding West	AC0033	Computer Network/Into Services Travelodge	Temporary Accomodation		Revenue - General Fund Revenue - General Fund	Travelodge Gb0000
Adults & Leisure Ity	HEALEIS	Housing Needs Capporate Communications Libraries Housing Needs Copporate Communications Sallin, Regeneration & Partnershop Sallin, Regneration & Partnershop Sallin, Schegurating AMN & DOH Environmental Health & Scientific Services Honoran Revised	EN10	Homelessness Activity Communications Regresentions Citry Limits Safagearding Wilet Revidentia Caro - Sate Misuse Environmental Health	AA0140 AT0200	Compare research in a service Traveloge Loging - Hotely/Motely/Resorty/Central Reservation Services - Not Elsewhere Classified Commercial Photo/Art/Graphics	Purchase Card Balance General Ciffic Expenses Equipment Purchase Purchase Card Balance General Office Expenses Purchase Card Balance Temporary Accomodition Temporary Accomodition Equipment Purchase	02/12/2022 00:00 70045536 1 02/12/2022 00:00 70045537 1	Revenue - General Fund Revenue - General Fund	Vienae Ion Clipchang.Com Anonmitplace Premier Ion Foreign Exchange Fee Drei godaddy.Com Europe Travelogie GE0000 Circle Gaaet Hosae Circle Gaaet Hosae Circle Gaaet Hosae Circle Gaaet Mosae
& the Green Environment & the Green Environment	REPORT REPORT	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0250 AA0250	Travelodge	Purchase Card Balance	02/12/2022 00:00 70045538[1 02/12/2022 00:00 70045540[1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000
nities & Customer Engagement & the Green Environment	COMOUS HOUGRE LEAD	Libraries Housing Needs	ED13 HCN 20	Central & Branch Libraries Homesunes Activity	AT0290 A40350	Harrisonge Mitz & Speciality Retail Stores Lodging - Notels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified	Equipment Purchase Purchase Card Balance General Office Expenses	02/12/2022 00:00 70045541 1 02/12/2022 00:00 70045545 1 05/12/2022 00:00 70045545 1 05/12/2022 00:00 70045547 1	Reman - Central Fact Reman - Central Fact	Travelodge G20000 Travelodge G20000 Anzomitplace Ragdol Leisure Foreign Exchange Fee
alian B. Contenna -	LEAD		6050		AT0286 AR020 AR020 AT0286 AT0286 AR0270 AC0222 AC0222 AC0222 AC0225	Business Services - Not Disewhere Classified	General Office Expenses	05/12/2022 00:00 70045547[1	Revenue - General Fund	Foreign Exchange Fee
voer & Customer Engagement V	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Purchase Card Ralance	02/12/2022 00:00 70045551 1	Revenue - General Fund Revenue - General Fund	Pageone
nides & Customer Engagement y Kalits & Leisure & Learning & Learning	CHIL	Adults - Provider Services Safeguarding	HASP CHF31	32 Kentish Rd Respite Services Safeguarding East	AA0070 AC0032	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Equipment Purchase Fostering Sundries	02/12/2022 00:00 700H5550 1 02/12/2022 00:00 700H5551 1 04/12/2022 00:00 700H5551 1 05/12/2022 00:00 700H5551 1 05/12/2022 00:00 700H5564 1 05/12/2022 00:00 700H5564 1	Revenue - General Fund Revenue - General Fund	Amonmiktplace Www.Southampton.Gov
& Learning & Learning	CHIL	Safeguarding Pathways Through Care	CHF21 CHF22	Safeguarding East Phoenix Service	AC0032 AC0315	Govt Services - Not Eluwhere Classified Photofinishing Labs/Photo Dev	Fostering Sundries Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Amonnikiplace Pageone Amonnikiplace Www.Southampton.Gov Www.Southampton.Gov Cewe Limited
& Learning & the Green Environment & the Green Environment	LEAD COMCUS SAFE HEALEIS CHL CHL CHL CHL HOUGRE HOUGRE	Caparité Communications Libraries Emergency Planning Adults - Provide Fanices Safeguarding Returning Returning foreign Housing Noreig Housing Noreig	E013 HCN 20 E050 E013 LP25 HKSP CHF21 CHF21 CHF22 HCN 20 HCN 20	Communication Control & Sunchilotonies Control & Sunchilotonies 22 Decth Ad Engols formers Safeguardig East Phorek Samitig East Homelessens Activity Homelessens Activity	A40350 A40250	Ruinens Service - Not Elsewhere Classified Mark & Specify Residence Mark & Specify Residence Mark & Specify Residence Gas Service - Not Elsewhere Classified Service - Not Elsewhere Classified Calory - Note Mark Residence Calory - Note Mark Residence Translodge Translodge Translodge Translodge	General Office Expenses Equipment Purchase Purchase Card Balance Equipment Purchase Featuring Sundrise Featuring Sundrise Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	05/12/2022/00:00 7004559811 05/12/2022/00:00 7004559811 05/12/2022/00:00 7004559611	Revenue - General Fund	Hotel At Booking.Com Travelodge Gb0000
& the Green Environment	242UGH 242UGH	Housing Needs Housing Needs Pathways Through Care	HCN 20		AA0350	Travelodge		05/12/2022 00:00 70045601 1	Revenue - General Fund Revenue - General Fund	
& Learning & the Green Environment	HOUGRE	Pathways Through Care Housing Needs Children & Families First	CHF32 HCN 30	Foster Care Services Team Homelessness Activity	AC0230 AA0350	Sainnning Paola - Sales/Serv Travelodge Grocery/Stores/Supermarkets	Food Purchase Card Balance	05/12/2022 00:00 70045611 1 05/12/2022 00:00 70045613 1	Nevenue - General Fund Revenue - General Fund	i Joy Activity Centre Travelodge G60000 Tesco Stores 3190
& Learning ding	CHIL DSG	Children & Families First DSG Early Years Block	CHE60 EVB	Early Help Hub Start Point Sholing	AC0050 AC0520	Grocery Stores/Supermarkets Grocery Stores/Supermarkets		05/12/2022 00:00 7004561511 05/12/2022 00:00 7004561511	Revenue - General Fund Revenue - General Fund	Tesco Stores 3190 Tesco Stores 2156
& Learning & Learning	CHIL	Safeguarding Pathways Through Care	CHF21 CHF22	Safeguarding Central Children in Care Team 1	AC0031 AC0011	Travelodge Gost Services - Not Exewhere Classified	Temporary Accomodation Fostering Sundries	05/12/2022 00:00 70045630[1 05/12/2022 00:00 7004563311	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Www.Southamoton.Gov
ities & Customer Engagement	HUDGAR CHIL HUUGRE CHIL CHIL CHIL CHIL COMCUS CHIL HUUGRE	Children is a sanuale writ SGG farly Yean Block Santgaurding Pathways Through Chin Educrin Housing Needs Addrs - Norden Chin Housing Needs Housing Pathways Housing Pathways Housing Pathways	CHF32 HCN30 CHF00 CHF01 CHF31 CHF32 ED93 CHF32 CHF32 HCN30 HASP	Homelessness Activity Early Help Hab Start Point Sholing Safegarding Central Children in Care Team 1 British Lizary Pojuct Phonel Service Homelessness Activity	AC0220 AA0350 AC0500 AC0500 AC0511 AC0311 AC0315 AC0315 AC0315 AC0315	Generative Sciences, Segmentatives Transvolagie Goot Services - Not Disavatives Classified Computer Enhances Sciences Discount Review Pareliae Transi Iona	Pursu Food Temporary Accomodistion Fostering Sundrives Books & Publications Purchase Card Balance Purchase Card Balance	06/12/2022/00:00 7004683511 06/12/2022/00:00 7004683511 06/12/2022/00:00 7004663011 06/12/2022/00:00 7004663011 06/12/2022/00:00 7004663011 06/12/2022/00:00 7004664011 06/12/2022/00:00 7004664011	Revenue - General Fund Revenue - General Fund	Texco Stores 3180 Texco Stores 2156 Travelogie G20000 Wew Sociathanpton, Gov Monday Lom Pounier Ion Asda Superstore Travelogie G2000 Wew Screwlix Com
A Learning wing a Learning a Learning a Learning a Learning a the Gasen Environment Adults & Learning a the Gasen Environment By & Picco Tracing a Chavon	HOUGRE HEALEIS	Housing Needs	HCN 10	Homelessness Activity	AA0250	Premier Travel Inns	Purchase Card Balance	06/12/2022 00:00 70045659 1 05/12/2022 00:00 70045662 1 06/12/2022 00:00 70045665 1	Revenue - General Fund	Premier Inn
source & Leisure & the Green Environment	HEALEIS HOUGRE GCPT	Aduits - Provider Services Housing Needs	HASP HCN 20 ETAGD	az kentish Rd Respite Services Homelessness Activity	AA0070 AA0350 AT2080	Grocery Stores, Supermarkets Travelodge Lumber/Building Materialis. Stores		06/12/2022:00:00 70045666[1 06/12/2022:00:00 70045668[1 06/12/2022:00:00 70045671[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Superstore Travelodge Gb0000
ty & Place Trading & Change		Landscape Trading Area Accounts Receivable	DEBT	nuomensiana Auropy 22 Keetikka Biospios Beruices Hemelesuness, Activity Landscape Trading Accounts Receivable & Debt Management	A20280		Purchase Card Balance Uniforms, Clothing & Protective Clothing Purchased Services			
the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN 20 HCN 20	Homelessness Activity	A40250 A40250	Premier Travel Inns Hotel IBIS		06/12/2022 00:00 70045685[1 06/12/2022 00:00 70045685]1 06/12/2022 00:00 70045697[1 06/12/2022 00:00 70045700]1	Revenue - General Fund Revenue - General Fund	Premier Inn Hotel Ibis
the Green Environment	HNL HOUGRE HOUGRE HOUGRE CHL CHL HEALEIS HEALEIS HOUGRE	Housing Needs	HCN 20	Homelessness Activity	A40250	Travelodge	Temporary Accompdation Purchase Cand Balance	06/12/2022 00:00 70045700[1	Revenue - General Fund	
y & Place Trading Change & the Green Environment is the Green Environment is the Green Environment & Learning Autor & Leisure dutor & Leisure dutor & Leisure the Green Environment dutor & Leisure	CHIL	vatnways Through Care Children & Families First	CHF32 CHF60	Huomeleuren Artikop Hoomeleuren Artokop Phonenia Service Eardy Velej Hub 22 Keetala Rd Respite Services 22 Keetala Rd Respite Services Hoomeleuren Artokop	AC0315 AC0360	sating visces/Restaurants Grocery Stores/Supermarkets	Purchase Card Balance Food Equipment Purchase Food Purchase Card Balance	07/12/2022 00:00 70045734 1 07/12/2022 00:00 70045739 1 07/12/2022 00:00 70045729 1 07/12/2022 00:00 70045725 1 07/12/2022 00:00 70045725 1 07/12/2022 00:00 70045727 1	Nevenue - General Fund Revenue - General Fund	Costa Tesco Stores 3190
duits & Leisure duits & Leisure	HEALEIS	Adults - Provider Services Adults - Provider Services	HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	A40070 A40070	Miac & Speciality Retail Stores Book Stores	Equipment Purchase Food	07/12/2022 00:00 70045721 1 07/12/2022 00:00 7004572511	Revenue - General Fund Revenue - General Fund	Amonmiktplace Book Depository
L the Green Environment duits & Leisure		Account Receivable Housing Needs Housing Needs Housing Needs Colliners & Farahite Fina Addats - Provider Services Addats - Provider Services Addats - Provider Services Addats - Provider Services Addats - Provider Services	HCN 20 HCN 20 HCN 20 CHF42 CHF40 HASP HASP HASP HASP		A40250 A40250 A02355 A02355 A02050 A40370 A40370 A40370 A40370	God Jores - Hol Bandwor Cauffed Market Biol Market Biol Translogie George David Spectra - Biol George David Spectra - Biol George David Spectra - Biol Sector Starts Family Charles - Biol Family Charles - Biol Family Charles - Biol Sector Starts Family Charles - Biol Family	Purchase Card Balance Equipment Purchase		Revenue - General Fund Revenue - General Fund	Costa Tesco Stores 2190 Amonniktplace Book Depository Travelodge Gb0000 Primark Poundland Ltd
Auto & Leaure & Learning & the Green Environment	CHEL HOUGRE LEAD	Aduts - vrower services Pathways Through Care Housing Nixeds Corporate Communications	CHF32	AZ KARDUN KA KASIDIN SARVICAN Phoenix Service Homelesunen Activity	AC0315	Discount Stores	Equipment Purchase Purchase Card Balance Purchase Card Balance	07/12/2022 00:00 7004574611		Poundland Ltd
a we ween unvironment	LEAD	Corporate Communications	HCN 20 ED50	Communications	A40250 A00000	Advertising Services	General Office Expenses	06/12/2022 00:00 70045747[1 08/12/2022 00:00 70045761[1 07/12/2022 00:00 70045761]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn Enreien Evrhanze Ees
& Learning & the Green Environment duits & Leisure	CHIL HOUGRE HEALEIS	Pathways Through Care Housing Needs	CHF32 HCN30	Phoenix Service Homelessness Activity Residential Care – Subs Misuse	AC0315 AA0350 AA0140	Fast Food Restaurants Premier Travel Inns	Purchase Card Balance Purchase Card Balance Private Providers	07/12/2022 00:00 70045763[1 07/12/2022 00:00 70045769[1 08/12/2022 00:00 70045777]1	Revenue - General Fund Revenue - General Fund	Kates Cafe Premier Inn
duits & Leisure & Learning	HEALEIS	Housing Kredu Housing Needs Adults - Safeguarding AMH & OOH Pathways Through Care	HCN 10 HASA CHF12			Premier Travel Inn Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Fast Food Restaurants			Revenue - General Fund Revenue - General Fund	Kates Cafe Premier Inn Citcle Guest House 43017590 Costa Coffee
duits & Leisure & Learning t Capital duits & Leisure t Capital & the Green Environment	CCAP	Integrated Transport Strategic Management of the Council	CCAPI 1827	FT2 Programme - Other Chief Officers Microsensett Team	CG0218 450010	Computer Programming/Data Processing/Integrated Sys Design Neuro Design Diseasetands	Other Capital Expenditure	08/12/2022 00:00 7004578511 08/12/2022 00:00 2004578511	Capital - General Fund Revenue - General Fund	Foreign Exchange Fee Wh Smith Southamston
luits & Leisure	CHIL CCAP LEAD HEALEIS LEAD CCAP	Adults - Provider Services	COAR LF27 HASP CU01 CCAR HCN20 CU01 ED54	ritoleku Saivice F127-logamme - Other Chief Offices Managensert Team 22 Arectin & Ragensert SeaCity Museum F127-logamme - Other Homiessense Activity	CG218 AE0010 A40070 A62230 CG228 A62320 A62320 A62320 A62320 A62320	Fair food statuards Compaie / regionsing/its/protecting/integrated Spi Danigh Georg Toom/Supermittels Georg Toom/Supermittels Compare / Programmittel Compare / Programmittel Compare / Programmittel George Toom/Supermittels George Toom/Supermittels George Toom/Supermittels	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Food Other Capital Expenditure Purchase Cast Balance	08/12/2022 00:00 700H5785 1 08/12/2022 00:00 700H5800 1	Revenue - Crimena Fund Revenue - Crimena Fund Revenue - Crimena Fund Capital - Grimena Fund Revenue - Crimena Fund	App 2 years of the contrast of
Capital	CCAP	integrated Transport	CCAR	FT2Programme - Other	C60218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/12/2022 00:00 70045800[1 08/12/2022 00:00 70045800[1 08/12/2022 00:00 70045819[1	Capital - General Fund	Miro.Com
the Green Energyment	LEAD COMOUS	Cultural Services	CU01	Homeestrees Activity SeaCity Museum Child Riendly	AG0320	Grocery Stores/Supermarkets	Food Corporate Memberships and Subscriptions	08/12/2022/00:00 70045829/1 08/12/2022/00:00 70045823/1 08/12/2022/00:00 70045824/1	Revenue - General Fund	Sainsburys S/mkts
ities & Customer Engagement & Learning	COMCUS	Stronger Communities Safeguarding		Child Friendly Safeguarding Central		Digital media music, books, movies Govt Services - Not Elsewhere Classified			Revenue - General Fund Revenue - General Fund	Epidemic Sound Ab Www.Southampton.Gov
& Learning duits & Leisure & the Green Environment duits & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH Housing Needs	HASA HCN 10	Cina romany Safeguarding Central Reidential Care – Subo Nisuse Homeinessens Activity 22 Keetluh Rd Respite Services	AA0140 AA0250	Lodging - Hatels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Premier Travel Ions	Private Providers Purchase Card Balance Food	08/12/2022 00:00 70045830 1 07/12/2022 00:00 70045830 1 08/12/2022 00:00 70045839 1 08/12/2022 00:00 70045841 1	Revenue - General Fund Revenue - General Fund	Circle Guest House Premier Inn
duits & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/12/2022 00:00 7004584111	Revenue - General Fund	Asda Groceries Online
duits & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	10/12/2022 00:00 7004585312	Revenue - General Fund	Lid Gb Southampton
& Learning	CHIL HEALEIS HOUGRE HEALEIS LEAD HEALEIS CHIL COMCUS COMCUS	Nerver, Ringel Cen Warrier Allware Main Charles Allan : Handar Sankar Warrier Allware Warrier Allware Warrier Allware Carl Aller Warrier Allware Main : Handar Karl Allan : Handar Karl Barton Carl Allan : Handar Karl Allan : Handar Karl Barton Barton Karlan Karl Karl Karl Karl Karl Karl Karl Karl	HASA HCN30 CU01 HASP CHF32 ED13 ED13 ED13 ED13 CHF32 CU52 CU01	a Antonio nu organia ambuno SeafCity Museumo 20 Kerchin Rat Sangho Services 20 Kerchin Rat Sangho Services Phonenia Service Material Account Material Account	A40140 A40370 A60370 A60370 A60370 A60370 A60370 A60315 A70320	God Server, Stell Danker, Claudid Sanger, Sanok-Markan, Claudian Character, Sanok-Markan, Sanok Server, Sanok-Markan, Claudian Character, Sanok Georg Senvig-Sanok-Sanok Georg Senvig-Sanok-Sanok Georg Senvig-Sanok-Sanok Georg Senvig-Sanok-Sanok Senset Providential Sciences (Sanok Senset Providential Sciences) Senset Providential Sciences Senset Providential Sciences Scien	Food Equipment Purchase Food Purchase Card Balance Books & Publications Books & Publications	0012202000 10046801 11/2/20220000 10046801 10/12/20220000 10046801 10/12/20220000 10046831 00/12/20220000 10046831 00/12/20220000 10046881 00/12/20220000 10046881	Revenue - General Fund Revenue - General Fund	Waw.Southampton.Gov Cicle Guart House Premier Ion Asda Groceries Online Sainsburys Sinhis Lid Gh Southampton Lid Gh Southampton The Range Wave Mallaberriptions.
Nation & Leisure Adults & Leisure & Learning sities & Customer Engagement sities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Books/Periodcals/Newspapers Books/Periodcals/Newspapers	Books & Publications Books & Publications	09/12/2022 00:00 70045868 1 09/12/2022 00:00 70045867011	Revenue - General Fund Revenue - General Fund	Www.Mallsubscriptions. Www.Mallsubscriptions.
	COMOUS	Libraries	6013		AT0320	Books/Periodicals/Newspapers				Www.Mailsubscriptions. Welcome Co-Op Asda Superstore
& Learning	CHEL LEAD	Pathways Through Care Cultural Services	CHF32 CU01	Phoenix Service SeaCity Museum	AC0315 AG0320	Grocery Stores/Supermarkets	Purchase Card Balance Food	09/12/2022 00:00 70045878 1 08/12/2022 00:00 70045892 1	Revenue - General Fund Revenue - General Fund	Welcome Co-Op Aada Superstore
nities & Customer Engagement	COMCUS CHL SAFE CHL CHL CHL CHL CHL CHL CHL CHL CHL HOUGRE CHL HOUGRE	Libraries Pathways Through Care	ED13 CHF32	Material Account Phoenix Service	AT0320 AC0315	Books/Periodicali/Newspapers Fast Food Restaurants	Books & Publications Purchase Card Balance	09/12/2022 00:00 70045896 1 09/12/2022 00:00 70045898 1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Kit-Altterne Dt
n & Learning by n & Learning	SAFE	Pathongs; Through Care Converses in the State State Califere & Forsilies First Califere & Forsilies First Pathongs; Through Care Housing News Housing News Housin	CHF22 EN10 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 HCN30	Litter Enforcement & Fly Tipping Phoenix Service	AC0315 AT0700 AC0315	Grocery Stores/Supermarkets	Purchase Card Balance Stationery Purchase Card Balance	09/12/2022 00:00 70045898 1 09/12/2022 00:00 70045900 1 09/12/2022 00:00 70045900 1	Revenue - General Fund Revenue - General Fund	Aada Superstore
& Learning	CHIL	Children & Families First	CHEGO	Early Help Hub	AC0060	Anto Anno La Conception Agente Marce & Special Printer Name Entring Princes Remains Teachers Marcine Networks Travel Lines Presente Travel Lines Marce House Teachers Speciality Stores	Signage	09/12/2022 00:00 70045912[1	Revenue - General Fund	Westpany Car Park, Sou Antomotipale Cattee No 1 Shininy Showcase Southampton T Premier Ion The Range Travelogie Gob000 Ragdol Leisure Hetel At Biooking, Com
A Learning 5 Learning 5 Learning 5 Learning 6 Learning 5 Learning 6 Learning 6 the Green Environment 8 the Green Environment 9 the	CHIL	Pathways Through Care Pathways Through Care	CHF32	Early Help Hub Phoenix Service Phoenix Service	AC0060 AC0315 AC0315 AA0250 AC0315 AC0012	Long Place, wetauries Motion Picture Theatres	Signage Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	09/12/2022 00:00 700H5912 1 09/12/2022 00:00 700H594 1 09/12/2022 00:00 700H594 1 09/12/2022 00:00 700H592 1 09/12/2022 00:00 700H592 1 12/12/2022 00:00 700H592 1	Revenue - General Fund Revenue - General Fund	Showcase Southampton T
s & the Green Environment	HOUGRE	Housing Needs Pathways Through Cane	HCN 10 CHF32	Homeessness Activity Phoenix Senice	AA0250 AC0215	Premier Travel Inns Misc House Furnishing Specialty Stores	Purchase Card Ralance Purchase Card Ralance	09/12/2022 00:00 70045929 1 12/12/2022 00:00 70045928 1	Revenue - General Fund Revenue - General Fund	Premier Inn The Range
a & Learning	CHIL	Pathways Through Cane Minusing Needs	CHF22 HCN 10	Children in Care Team 2 liomalaumans Articley	AC0012 A80350	Mail: Noisa kumising padoalay sativis Travakolog Lodging: - iaitsi (Motely/Secoty/Certral Reservation Services - Not Elsewhere Classified Lodging: - iaitsi (Motely/Secoty/Certral Reservation Services - Not Elsewhere Classified Grocery Secret/Spermarkets Travakolog	Temporary Accomdation Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Restol Leisure
& the Green Environment	HOUGRE	Housing Needs DSG Early Years Block	HCN 10	Homelessness Activity Homelessness Activity Start Point Sholing	AA0350 AA0350 AC0520	Loging - Horein/Motelu/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Food	12/12/2022 00:00 70045947 1 12/12/2022 00:00 70045963 1 12/12/2022 00:00 70045965 1	Revenue - General Fund Revenue - General Fund	Hotel At Booking Com
n & Learning	CHIL	DSG Early Years Block Safeguarding	EVR CHF31	Start Foint Sholing Safeguarding Central	AC0021	Grocery Stores/Supermarkets Travelodge	Food Temporary Accomodation	12/12/2022 00:00 2004598811	Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Travelodge Gb0000
nding	DSG CHL DSG HEALEIS CHL CHL CHL CHL CHL CHL CHL CHL CHL CHL	Safeguarding DSG Early Years Block Adults - Provider Services	EYB HASP CHF21	San faire Shaling Saling and general San Faire Renthan Saling and general Saling and general Children General Children General Children Carter Cartoly Children i Care Team 1 VachOffending Team Process Sarvice Process Sarvice	AC0530 AA0070 AC0031	Grocery Stores/Supermarkets	Temporary Accomediation Food Food	12/12/2022 00:00 70045907 [1 12/12/2022 00:00 70046002 [1 13/12/2022 00:00 70046002 [1	Revenue - General Fund Revenue - General Fund	Tesco Stores 2356 Travelodge Gb0000 Sainsburys Co. Uk Iceland
A Learning & Learning & Learning & Learning & Learning & Learning	CHIL	Adults - Hotologi Sahozela Sa feguarding Young Peoples Service Hiscuing Week Pathways Through Cane Young Peoples Service Pathways Through Cane Accounts Receivable	CHF21 CHF21	Safeguarding Central Obligant Centrals (Jaria	AC0021 AC0220	Traveloge Concer Street/Streetworkstv	Fuoru Temporary Accomodation Food Purchase Card Balance Temporary Accomodation Food Purchase Card Balance	13/12/2022 00:00 7004600711	Revenue - General Fund	Travelodge Gb0000 Anta Superstram
& the Green Environment	HOUGRE	Housing Needs	HCN 20	Konstenses Activity	AC0270 AA0350 AC0011 AC0200 AC0315 AC0315	se sa very indres/supermarkets Travelodge	Purchase Card Ralance	12/12/2022 00:00 700M6200 1 12/12/2022 00:00 700M6254 1 12/12/2022 00:00 700M6254 1 12/12/2022 00:00 700M6208 1 12/12/2022 00:00 700M6209 1 12/12/2022 00:00 700M6209 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000
a Learning & Learning	CHIL	vatnways Through Care Young Peoples Service	CHF32 CH524	unsdren in Care Team 1 Youth Offending Team	AC0011 AC0200	vremer i ravel inns Grocery Stores/Supermarkets	remporary Accompdiation Food	12/12/2022 00:00 70046018 1 13/12/2022 00:00 70046020 1	Nevenue - General Fund Revenue - General Fund	Premier Inn Asda Superstore
	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund	Co-Op Group Food Co-Op Group Food
L Charge & Learning	FINC	Accounts Receivable Pathways Through Care	0624 HCN20 CH522 CH524 CH522 CH522 D687 CH522	Phoenix Service	A20080 AC0315	Course Journel/Lasermatetats Courses Journel/Lasermatetats Transitologo Pression Transitologo Source Journel/Lasermatetats Source Journel/Lasermatetats Sources Journel/Lasermatetats Professional Services - Nato Classitod Professional Services - Nato Classitod Professional Services - Nato Classitod Professional Services - Nato Classitod Professional Services - Nato Classitod Services -	Purchased Services Purchase Card Balance	13/12/2022 00:00 70046038 1 13/12/2022 00:00 70046040 1	Revenue - General Fund	Iocland Travelogie G20000 Adda Sopenstarce Travelogie G20000 Premier Inn Adda Sopenstarce Co-Op Group Food Co-Op Group Food Co-Op Group Food Find A Will Sig * wonderbenys Trave Annes Tablo
& Learning	CHIL		CHEGO	Early Help Hub			Food		Revenue - General Eurof	Sq *wonderberrys Tesco Stores 3190 Circle Crest Manage
duits & Leisure & the Green Environment	CHE HEALEIS HOUGRE CHE FINC SAFE CHE HEALEIS CHE HEALEIS	Children & Families First Adam - Safaguarding Adah & COH Chy Foncies - Three & Ecology Pathway: Threego Chan Accounts Receivable Environmental Iwah & Scientific Services Pathway: Through Chan Adah - Provider Services Safaguarding Sangaurding Services Sangaurding	HASA ENG2 CHF32 DEBT	Early Help Hub Reiddential Care – Subs Misuse Land Management Phoenix Service	AR0160 AT0660 AC0315	Lodging - Histels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Mile: & Speciality Retail Stores	Private Providers Purchase Card Balance	13/12/2022 00:00 7004605411 13/12/2022 00:00 7004606211 12/12/2022 00:00 7004606311 13/12/2022 00:00 7004606511	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 1180 Cicle Guart House Bonderland Feccing Cen Cottee No 1 Portswood Land Registry Econ Co: Greenham Trading Ltd Premier Ion Add Groceries Chilne National Euroren Limited Add Groceries Chilne
& Learning Change	FINC	vatnways Through Care Accounts Receivable	CHF32 DEBT		AC0315 AB0080	Mate Bayesinghatan Strem Good Strems - Weinbach Could and Industria Eggles - Net Danket Could and Good Strems - Net Danket Could and Good Strems - Strem Strems And Backter Strems - Strems And Statistics - Statistics - S		12/12/2022 00:00 70046063 1 13/12/2022 00:00 70046065 1	Nevenue - General Fund Revenue - General Fund	Loffee No 1 Portswood Land Registry Ecorn Ccc
r & Learning duits & Leisure & Learning duits & Leisure	SAFE CHIL	Environmental Health & Scientific Services Pathways Through Care	EN10 CHF32	Liber Enforcement & Ry Tipping Children in Care Team 1 22 Kertish Rd Snaphe Services Safnguarding Central 22 Kertish Rd Snaphe Services	AB0380 AT0700 AC0311 AA0370 AC0321 AA0370	Industrial Supplies - Not Elsewhere Classified Premier Travel Inns	Parchase Cale values Equipment Parchase Temporary Accomotision Parchase Card Balance Public Transport Staff Parchase Card Balance	12/12/2022 00:00 70046270 1 12/12/2022 00:00 70046076 1 14/12/2022 00:00 70046061 1 12/12/2022 00:00 70046061 1 12/12/2022 00:00 70046061 1 14/12/2022 00:00 70046101 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Greenham Trading Ltd Premier Inn
duits & Leisure	HEALEIS	Adults - Provider Services Safee vertice	EN10 CHF32 HASP CHF31 HASP	32 Kentish Rd Respite Services Safara arting Cantrol	AA0070 AC0021	Grocery Stores/Supermarkets Real lines	Purchase Card Balance	14/12/2022 00:00 7004609111	Revenue - General Fund	Asda Groceries Online National Exercise United
fults & Leisure	HEALEIS	Adults - Provider Services	HASP HCN 10	32 Kentish Rd Respite Services	A40070 A40250	Grocery Stores/Supermarkets Reserver Tread Inno	Public I ransport start Purchase Card Balance Purchase Card Balance	14/12/2022/00:00 70046204[1 14/12/2022/00:00 70046101[1 13/12/2022/00:00 70046105[1	Revenue - General Fund	Asda Groceries Online
the Green Environment the Green Environment Suits & Leisure	HOUGRE	Housing Needs Housing Needs Housing Needs Adults - Provider Services	HCN 10 HCN 10 HASP	au Arristelli nu Kongular arristellin Homelessness Activity Homelessness Activity 32 Kentlah Rd Respite Services	AA0350 AA0350 AA0370	Premier Travel Inns Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Conserver Deven Homeworkste	Purchase Card Balance Purchase Card Balance Purchase Card Balance	13/12/2022 00:00 70046105 1 13/12/2022 00:00 70046107 1 14/12/2022 00:00 70046114 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn Southampton Short Breaks Adda Groceries Online
luits & Leisure						se sa ery indres/sapernarkets Grocery Stores/Sapernarkets	Purchase Card Balance			Asda Groceries Online
the Green Environment Learning	HOUGRE CHIL LEAD	Housing Needs Pathways Through Care	HCN 10 CHF32	Homelessness Activity Phoenix Service SeaCity Museum	AA0350 AC0315	Groups Jacobs Ja	Purchase Card Balance Purchase Card Balance	13/12/2022 00:00 70046129 1 14/12/2022 00:00 70046123 1 14/12/2022 00:00 70046123 1	Revenue - General Fund Revenue - General Fund	Southampton Short Breaks Burger King
Learning les & Customer Engagement	LEAD	Cultural Services Pathways Through Care	CU01 CHF32	SeaCity Museum Phoenix Service	AG0320 AC0315	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Purchase Card Balance	14/12/2022 00:00 70046129[1 14/12/2022 00:00 7004613111	Revenue - General Fund Revenue - General Fund	Asda Superstore Lidi Gb Southematon
ies & Customer Engagement	COMOUS	Adults - volvale services Hiskaile (Veels Pathways Through Cane Cultural Services Pathways Through Cane Benasamment Services Cultural Services Accounts Receivable Hiskailen Niede	ICN20 CHF32 CU01 CHF32 EN26 CU01 DEBT	zera, gi museuri Phoenka Service Cenerabolium SeaCity Museum Accounts Recollable & Debt Management Hismaelensea Activity	Addiso Addiso Addiso Addiso Addiso Addiso Addiso Addiso Addiso Addiso Addiso Addiso	Grocery Stores/Dependent Grocery Stores/Dependents Grocery Stores/Dependents Professional Service - Not Stavkere Classified Premier Travel Ions	Food Purchase Card Balance Materialis Food Purchased Services Province Card Balance	14/12/2022 00:00 70046121   1 15/12/2022 00:00 70046141   1 15/12/2022 00:00 70046143   1 15/12/2022 00:00 70046146   1 14/12/2022 00:00 70046146   1 14/12/2022 00:00 70046147   1	Revenue - General Fund Revenue - General Fund	Adda Superstore Lidi Go Southampton Adda Superstore Adda Superstore Find A Will Downie Ion
Change .	FINC	Accounts Receivable	DEBT	SeaCity Museum Accounts Receivable & Debt Management	A20080	Professional Services - Not Elsewhere Classified	Purchased Services	15/12/2022 00:00 7004614611	Revenue - General Fund	Find A Will
its & Leisure	HOUGRE	Housing Needs Adults - Safeguarding AMH & OOH Pathways Through Care Pathways Through Care	HASA	Residential Care - Subs Misuse	A40140	Premier Travel Inns Lodging - Hotelu/Motelu/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomplation	15/12/2022 00:00 7004614811		Citcle Guest House
Learning Learning	CHEL CHEL LEAD	vatnways Through Care Pathways Through Care	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Lodgie Holly/Notely/Resolts/Central Reservation Services - Not Elsewhere Classified Auto Parking Loty/Garages Womens Ready To Wear Stores	Purchase Card Balance Purchase Card Balance	15/12/2022 00:00 70046154   1 15/12/2022 00:00 70046165   1	Revenue - General Fund Revenue - General Fund	Southampton Cc Parking Yours
Learning	CHIL	Cultural Services Pathways Through Cane	CU01 CHF32	SeaCity Museum Phoenix Service	AG0320 AC0315	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Purchase Card Ralance	15/12/2022 00:00 70046167[1 15/12/2022 00:00 70046174]1	Revenue - General Fund Revenue - General Fund	Southern Co-Op 0366 Asda Superstore
Charge Learning	CHEL FINC CHEL CHEL	Accounts Receivable Pathways Through Care	DERT CHF32	Accounts Receivable & Debt Management Phoenix Service	A80080 AC0315	Govt Services - Not Elsewhere Classified	Purchased Services Purchase Card Balance	15/12/2022 00:00 700461811 15/12/2022 00:00 700461811 15/12/2022 00:00 7004618411	Revenue - General Fund Revenue - General Fund	Land Registry Ecom Coc Asda Superstore
Learning	CHIL	Pathways Through Care		Phoenix Service	AC0315	Grocery Stores/Supermarkets Drug Stores And Pharmacles Coulty California		15/12/2022/00:00 7004618511	Revenue - General Fund	
Learning the Green Environment Learning the Green Environment Learning	CHIL HOUGRE CHIL HOUGRE CHIL	Pathways Through Care Housing Needs Pathways Through Care	CHF32 HCN20 CHF32 HCN20 CHF32 HASP	Phonehi Sanke Homelesines Activity Phonehi Sanke Homelesines Activity Phonehi Sanke	AC0315 AA0350 AC0315 AA0350 AC0315	Family Clothing Roces Premier Travel Ions Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	15/12/2022 00:00 70046196 1 17/12/2022 00:00 70046196 1 16/12/2022 00:00 70046196 1 16/12/2022 00:00 70046197 1 16/12/2022 00:00 70046208 1 16/12/2022 00:00 70046208 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Superarug stone Pc Primark Premier Ion Asta Superstore Travelodge Galoboo Saintburg S(Initis Costco Wholesale #124
Learning he Green Environment	CHIL HOUGRE	vatnways Through Care Housing Needs	CHF32 HCN30	Process Service Homelessness Activity	AC0315 AA0350	sinocery stones/Supermarkets Travelodge	Purchase Card Balance Purchase Card Balance	16/12/2022 00:00 70046197[1 16/12/2022 00:00 70046203[1	xevenue - General Fund Revenue - General Fund	Asda Superstore Travelodge Gb0000
	HEALEIS	Housing Needs Pathways Through Care Adults - Provider Services Banavement Services	CHF32 HASP	32 Kentish Rd Respite Services	AA0070	Travelodge Grocery Storen/Supermarkets Baying/Shopping Services & Clubs				Sainsburys S/Inkts Costco Wholesale #124
es & Customer Engagement Learning	COMCUS	Bereavement Services Pathways Through Care	EN26 CHF32	Crematorium Phoenix Service	AT0255 AC0315	Governy another paper nations Buying Shopping Services & Cubus Gove Services - Not Elsewhere Classified Earling Places, Restaurants	Contracted Services Purchase Card Balance	16/12/2022 00:00 70046230 1 16/12/2022 00:00 70046232 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov The Redford
Learning	COMCUS CHL CHL CHL CHL HEALEIS CHL HOUGRE HOUGRE HOUGRE CHL GCPT CHL HOUGRE HOUGRE			Early Help Hub	AC0060		Community Learning Resources			
Learning uits & Leisure	HEALEIS	Adults - Provider Services	CHF32 HKSP CHF60	Phoenix Service 22 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Purchase Card Balance Purchase Card Balance	16/12/2022 00:00 70046238 1 16/12/2022 00:00 70046238 1 16/12/2022 00:00 70046340 1 17/12/2022 00:00 70046341 1	Revenue - General Fund	Lidi Gb Southampton Wm Morrisons Store Amonmiktplace
Learning	CHIL	unidren & Families First Young Peoples Service	CHF60 CH524		AC0360 AC0300	nnisc is speciality Retail Stores Travelodge		1/12/2022 00:00 70046241 1 16/12/2022 00:00 70046243 1	xevenue - General Fund Revenue - General Fund	Amprimitiplace Travelodge Gb0000
Learning Learning the Green Environment the Green Environment Learning & Place Trading	READON	Children & Families Finst Pathways Through Carl Children & Families Finst Children & Families Finst Vourg Peoples Starkies Housing Needs Housing Needs Housing Needs Pathways Through Carl Pathways Through Carl Pathways Through Carl	CHE2N HCN2D HCN2D HCN2D CHF32 ETA60	Lany nego stad Young People Sarica Hennikasuwa Achtoly Hennikasuwa Achtoly Hennikasuwa Achtoly Pomoru Sarica Landaupa Tadhu Pomoru Sarica Hennikasuwa Achtoly Hennikasuwa Achtoly	AC0315 AA0370 AC0300 AC0300 AA0350 AA0350 AA0350 AC0315 AT2080 AC0315	Tanking and Antonious Sectors (Sectors) (Secto	Commany Dearing Persons Temporry Accondition Parchase Card Balance Parchase Card Balance Parchase Card Balance Parchase Card Balance	16/12/2020000 7004034811 16/12/2020000 7004034811 16/12/2020000 7004034811 16/12/2020000 7004035911 16/12/2020000 7004035911 17/12/2020000 7004035511 17/12/2022 7004035511 15/12/2022 7004035811	Revenue - General Fund Revenue - General Fund	Antomistplace Travelogie CA0000 Ragdoll Leisure Prenier Inn Travelo dge GA0000 Primark - Plymouth Antomistplace Primark Travelo dge GA0000 Premier Inn
the Green Environment	HOUGRE	Housing Needs Reference Through Cana	HCN 20 CHE22	Homelessness Activity Dhosely Sendre	A40350 400315	Travelodge Execute Clustering Server	Purchase Card Balance	16/12/2022 00:00 7004625211	Revenue - General Fund	Travelodge Gb0000
& Place Trading	GCPT	Landscape Trading Area	ETAGD	Landscape Trading	AT2080	Mia: & Speciality Retail Stores	Purchase Card Balance	17/12/2022 70046257[1	Revenue - General Fund	Amerimiktplace
Learning the Green Environment the Green Environment	CHIL HOUGRE	Pathways Through Care Housing Needs Housing Needs	CHF32 HCN 10 HCN 10	Process Service Homelessness Activity	AC0315 AA0350 AA0350	+amayLoothing Stores Travelodge	Purchase Card Balance Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Primark Travelodge Gb0000
the Green Environment	HOUGRE	Housing Needs Pathways Through Care	HCN 10 CHF32	Homesses Activity Phoreix Service	A40350 AC0315	Premier Travel Inns Fact Food Restaurants	Purchase Card Balance Purchase Card Balance	15/12/2022 70046262[1 19/12/2022 70046264]1	Revenue - General Fund Revenue - General Fund	Premier Inn 43036115 Costa Coffee
		Cultural Services	CHF32 CU01 CH524	SeaCity Museum	AC0315 AG0320 AC0270	Fait Food Retaurants Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food	19/12/2022 70046265 1	Revenue - General Fund	Asda Superstore
& Learning	LEAD	Cultural Services	CH028 CU01	Childrens Centres - Centrally Held SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food Materials	19/12/2022 70046268[1 19/12/2022 70046268[1	Revenue - General Fund Revenue - General Fund	Southern Co-Op 0366
Learning	CHIL HOUGRE	Children & Families First City Services - Commercial Services	CHE60 ENE1	Early Help Hub Park Repairs	AC0050 AT0450	Discount Stores Misc & Speciality Retail Stores	Community Learning Resources Purchase Card Balance	19/12/2022 70046269[1 19/12/2022 70046278]1	Revenue - General Fund Revenue - General Fund	Poundland Amonmiktplace
Learning	CHL	Children & Families First	CU01 CHF60 EN61 CHF60 CHF32 CHF32	Eurly Help Hub Park Repairs Early Help Hub Phoenix Service Phoenix Service	AC0060 AT0450 AC0060 AC0215 AC0215	Neiz: a speciality Adeamarkani Sobres Grocery Stocen, Storen Discourt Stores Discourt Stores	Fuchase Card Balance Food Purchase Card Balance Purchase Card Balance	19/12/2022 700402671 19/12/2022 7004026811 19/12/2022 7004026811 19/12/2022 7004028911 19/12/2022 7004027811 20/12/2022 7004027811 20/12/2022 70040201 20/12/2022 7004010212	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Add Superstore Add Superstore Add Superstore Southern Co-Op0366 Poundland Amonikiplace Tesco Stores 3190 The Works
& Learning	0.00	Packways Inrough Care Pathways Through Care	CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315			20/12/2022 70046302[1 20/12/2022 70046302[2 20/12/2022 70046313[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Works The Works Iceland
& Learning & Learning & the Green Environment & Learning & Learning & Learning	CHIL				AC0315 AC0330	Grocery Stores/Supermarkets Monthly Comparison Mark Download	Purchase Card Balance Staff Training	20/12/2022 70046313 1 21/12/2022 70046315 1	Revenue - General Fund Revenue - General Fund	Iceland Britishovychologicalso
&Learning &Learning &Learning &Learning &Learning &Learning &Learning	CHEL CHEL CHEL CHEL	Pathways Through Care Quality Assurance Business Unit	CHF32 CHF21	Childrens Workforce Development	AC0330	white the offersters , so reached cannot				
Learning Literring Literring Licerning Licerning Licerning Licerning	LEAD CHE LEAD CHE HOUGRE CHE CHE CHE CHE CHE CHE CHE CHE CHE CH	Young Propin Smrite Calitaria Sarvice Calitaria Sarvice Calitaria Sarvice - commencial Sarvices Calitaria & Fantalise Finit Pathways Through Can Pathways Through Can Pathways Through Can Caliary Assumed Salvices Unit Pathways Through Can Spritways Through Can Spritways Management - Justing Management	CHF21 CHF32 CHF32 SMHM	Childrens Workforce Development Phoenix Service Phoenix Service East Housing Management	AC0330 AC0315 AC0315 AH0580	Wentbening Cognitizations - Not Elsewhere Classified Family Clashing Secres Earling Faces, Restaurants Busing Faces, Restaurants	Staff Training Purchase Card Balance Purchase Card Balance Purchase Card Balance	20/12/2022 70046321 1 21/12/2022 70046338 1 21/12/2022 70046339 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Primark Tgi Fridays Uk Costco Wholesale #124