| Service_Label | Service_Code | e Service_Division_Label | Service_Division_Cod | le Organisational_Unit_Label | Organisational_Unit_Code | Merchant_Calegory | Summary_of_the_purpose_of_the_expenditu | ne Date Transaction_Number | Capital_and_Revenue | Beneficiary | Net_Amount |
|--|---|--|---|--|--|--|--|--|--|--|--|
| Children & Learning Leader | CHEL | Pathways Through Care Cultural Services Pathways Through Care | CHF32 CU01 CHF32 EDS0 EDS0 | Foster Care Services Team Tudor House Museum Pathways Team | AC0230 AG0310 AC0260 A0030 A0030 | Switzering Pacis - Sales/Serv Grocery Stores/Tappermarkets Grocery Stores/Tappermarkets Grocery Stores/Tappermarket Chick/Social/Fraterial Ass Chick/Social/Fraterial Ass Grocery Stores G | Fostering Sundries Purchase Card Balance Purchase Card Balance General Office Superiors General Office Superiors | 01/07/2022-00:00 70039600 1 01/07/2022-00:00 70039600 1 02/07/2022-00:00 70039600 1 01/07/2022-00:00 70039606 1 01/07/2022-00:00 70039606 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Injoy Activity Centres Sainsburys Smit Amazon Prime*2y9xb21p4 | 46.33 329.79 7.99 30 20 |
| Children & Learning Leader | CHIL LEAD CHIL LEAD LEAD | Pathways Through Care Corporate Communications | CHF32 ED50 | Pathways Team Communications | AC0260 A0020 | Direct Marketing - Continuity/Subscription Merchant Civic/Social/Featurnal Ausc | Purchase Card Balance General Office Expenses | 02/07/2022:00:00 70039602[1 01/07/2022:00:00 70039605[1 | Revenue - General Fund Revenue - General Fund | Amazon Prime*2y9xb21p8 Highstreetvouchers | 7.99 30 |
| Leader Children & Learning | LEAD | Corporate Communications Corporate Communications Education - Mich Mandy and Schools | EDSO CHESO | Communications Inclusion Management and Admin | | Civic/Social/Fraterial Association | General Office Expenses Purchased Services | 01/07/2022 00:00 70039606[1 01/07/2022 00:00 700396011 | Revenue - General Fund Revenue - General Fund | Highstreetvouchers Naldic Org. Uk | 20 |
| Children & Learning Housing & the Green Environment Housing Revenue Account Health, Adults & Leisune | RAH | Education - High Needs and Schools Housing Needs Regains Manager - Responsive Repairs Adults - Provider Services | HCN 10 RMAN2 | Homelessness Activity Operational Resources Management A/C | A40350 AH0500 A40070 | Christ Scholl Fraternal Aus. Christ Scholl Fraternal Aus. Raid State Agents and Manager - Rentals. Utilisis - SecCipil Meeting Child Wissen(Sanitary Membershigh Country Clabs - Sport Reschollars & Pinate Coff Course Lodgies - Hoshik Meeting Route Fraterial Reservation Services - Not Diseafere Classified Lodgies - Hoshik Meeting Route Child Reservation Services - Not Diseafere Classified | Temporary Accompdation Purchase Card Balance | 03/07/2022:00:00 70039613 1 01/07/2022:00:00 70039614 1 | Revenue - General Fund Revenue - Housing Revenue Account | Beddoeapartments.Co.Uk Smart Top Up | 1002.48 |
| Health, Adults & Leisune Housing & the Green Environment | HEALEIS | | HASP HCN 10 | 32 Kentish Rd Respite Services Homelessness Activity | A40070 A40350 | Membership/Country/Clubs - Sport/Rec/Athletic & Private Golf Courses Indeline - inteln/Motebul/Deports/Central Reservation Sensine - Not Classified | Equipment Purchase Temporary Accomodation | 03/07/2022:00:00 70039616[1 01/07/2022:00:00 70039617[1 | Revenue - General Fund | Hollywood Bowl | 10.73 |
| Leader Leader | HOUGEE LEAD CHIL LEAD HEA FINC HEALEIS LEAD | Cosposite Communications Cosposite Communications MASH & CIN | EDS0 EDS0 CHF30 | Communications | A10020 A10020 | Lodgie: Islandy-Morally-Morally-Control Reservation Review. Not Disabetes Classified Mark & Expending Medical Reservation Reviews. Not Disabetes Classified Mark & Expending Medical Reservation Reviews. Lodgie: Islandy-Morally-Morally-Control Reservation Reviews. Lodgie: Islandy-Morally-Morally-Control Reservation Reviews. Lodgie: Islandy-Morally-Morally-Control Reservation Reviews. Lodgie: Long-Morally-Morally-Morally-Morally-Morally-Morally-Morally- Long-Morally-Morally-Morally-Morally-Morally- Long-Morally-Morally-Morally-Morally- Morally-Morally-Morally-Morally- Compiler Software Science Morally-Morally-Morally-Morally- Long-Morally-Morally-Morally- Morally-Morally-Morally- Long-Morally-Morally-Morally- Long-Morally-Morally- Morally-Morally-Morally- Morally-Morally-Morally- Long-Morally-Morally- Long-Morally-Morally- Long-Morally-Morally- Long-Morally- Lo | General Office Expenses General Office Expenses | 03/07/2022:00:00 70039618[1 01/07/2022:00:00 70039629[1 | Revenue - General Fund Revenue - General I ond Revenue - General Fund Revenue - Foneral Fund Revenue - General Fund | Hotel At Booking Com Ameninshipson Telegraph Subscription Hotel At Booking Com Maligum Technologies, See Bectricity When Sociationytion Cov Ameninshipson Ererligin Suchange Fee Ameninshipson Foroit Office Counter Hoburns Limited Blue Arch Wew Operators | 590 298.67 |
| | CHIL | MASH & CIN | CHF30 | Communications CIN Team | AC0040 | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | | | Revenue - General Fund | Hotel At Booking Com | 26 291.6 |
| Housing Revenue Account | HRA | Regains Manager - Responsive Repairs | RMAN2 | Operational Resources Management A/C | AHDS00 | Utilities - Elec/Gax/Neating Oil/Water/Sanitary | Purchase Card Balance | 01/07/2022/00:00 70039627[1 | Revenue - General Fund Revenue - Housing Revenue Account | See Electricity | 15 |
| Leader Hossing Revenue Account Finance & Change Health, Adults & Leisune Leader | HEALEIS | Goods a LTN Carporate Communications Repairs Manager - Responsive Repairs Business Support Adults - Provider Services Casporate Communications Noculain Needs Repairs Manager - Responsive Repairs Business Support Business Support | EDSO RMAN2 RSD1 HASP EDSO | Communications Operational Resources Management A/IC Business Support 32 Weeton Rd Stepins Services Communications | A10030 AH0500 A00370 AA0370 A10030 | GOV Services - NOT LISWING CAUSING Misc & Speciality Retail Soons Control Con | Purchase Card Balance Purchase Card Balance Purchase Card Balance Equipment Purchase General Office Expenses | 02/07/2022-00:00 70039634]1 01/07/2022-00:00 70039627]1 01/07/2022-00:00 70039629]1 01/07/2022-00:00 70039630]1 04/07/2022-00:00 70039632]1 | Revenue - General Fund Revenue - General Fund | Amonitolisce | 14.65 |
| | | Housing Needs | HCN 20 | Homelessness Activity Operational Resources Management A/C | AAGRS0 | Misc & Specialty Retail Stores | Stationery Purchase Card Balance | 01/07/2022 00:00 70039633[1 01/07/2022 00:00 70039637[1 | Revenue - General Fund | Amenmiktplace | 14.65 0.06 24.86 30 603 |
| Housing Revenue Account Finance & Change | HRA FINC | Regains Manager - Responsive Repairs Business Support | RMAN2 RS01 | Business Support | AH0500 AB0070 | Mais: a Specially Nation Scotes Postal Services - Gov Only Lodging - Hosels/Motols/Resorts/Central Reservation Services - Not Elsewhere Classified Utilities - Elec/Gas/Neating Ol/Wister/Sanitary | Purchase Card Balance | 01/07/2022:00:00 70039638[1 | Revenue - General Fund | Post Office Counter Hoburne Limited Blue Anch | 603 603 |
| Housing Revenue Account Finance & Change Children & Learning | FINC CHIL | Repairs Manager - Responsive Repairs Business Support Pathways Through Care | RMAN2 RSD1 CHF32 | Operational Resources Management A/C Business Support Phoenix Service | AH0500 AB0070 AC0315 | Utilities - Elec/Gas/Neating Oll/Water/Sanitary Govt Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 01/07/2022:00:00 70039639[1 01/07/2022:00:00 70039643[1 03/07/2022:00:00 70039648[1 | Revenue - Housing Revenue Account Revenue - General Fund | Www.Ovoenergy.Com Kent County Council Amon Digital*2y92m7gw4 | 20 25 |
| Communities & Customer Engagement | COMCUS | | | | | Govt Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant | Purchase Card Balance Books & Publications | | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amen Digital*2y92m7gw4 Telegraph Subscription | 35 0.99 47.66 |
| Housing Revenue Account Finance & Change Housing Revenue Account | HRA FINC HRA HRA DSG LEAD FINC | Libraries Regaint Manager - Responsive Repairs Busines Gupport Regaint Manager - Responsive Repairs Regaint Manager - Responsive Repairs GOC Larly Years (Bodd College of the College of the GOC Larly Years (BOC College of the Busines Gupport Blocking Need Busines Gupport Blocking Need Busines Gupport | RMAN2 BSD1 RMAN2 RMAN2 EWAN2 E | Material Account Operational Resources Management A/C Business Support Operational Resources Management A/C Operational Resources Management A/C Start Folict Sholing Communications | ANDSOD ANDSOD ANDSOD ANDSOD ACOSOD ACOSOD ADDOD ADDOD | Cont. Seasoning Countries of Mean-Specimen Services Sook Regard/State Classifies Good Services - Both Thenshmer Classified Good Services - S | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 04/07/2022 00:00 700369091 04/07/2022 00:00 7003690691 04/07/2022 00:00 7003697081 04/07/2022 00:00 7003697281 04/07/2022 00:00 700369721 04/07/2022 00:00 7003697351 | Revenue - Control Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund | Telegraph Subscription Croma Lockmatha & Sec Ware Eaststaffthe Ger U Portswood Mini-Mart Ware Littlita Co. Ult Tesco Store 2156 Markikapencer Pic Saca Southend Borough Council Travelologie G00000 Ware Southampton Geo Someward Country Council Country Coun | |
| Finance & Change Housing Revenue Account Housing Revenue Account DSG Funding Leader Finance & Change | HRA | Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs | RMAN2 RMAN2 | Operational Resources Management A/C Operational Resources Management A/C | AHESOD AHESOD | Grocery Stones/Supermarkets Utilities - Elec/Gas/Neating Oil/Water/Sanitary | Purchase Card Balance Purchase Card Balance | 04/07/2022:00:00 70039708[1 04/07/2022:00:00 70039712[1 | Revenue - Housing Revenue Account Revenue - Housing Revenue Account | Portswood Mini-Mart Www.Utilita.Co.Uk | 1297 180 55 73.4 250 |
| DSG Funding Leader | DSG LEAD | DSG Early Years Block Corporate Communications | EYB EDSO | Start Point Sholing Communications | AC0620 A(0020 | Grocery Stores/Supermarkets Grocery Stores/Supermarkets | General Office Expenses | 04/07/2022:00:00 70039713[1 04/07/2022:00:00 70039715[1 | Revenue - General Fund Revenue - General Fund | Tesco Store 2156 MarksBupencer Plc Saca | 73.4 250 |
| Finance & Change Linuxing & the Green Environment | FINC | Business Support | 8501 MCN 90 | Business Support | A80070 A87250 | Govt Services - Not Elsewhere Classified Travelories | | | Revenue - General Fund Revenue - General Fund | Southend Borough Council Travalantes (24000) | 11 757.28 |
| Housing & the Green Environment Finance & Change Finance & Change | HOUGRE FINC | Business Support Business Support | HCN 10 BS01 BS01 | Business Support Business Support | AA0250 A00270 A00270 | Travelodge Govt Service - Not Elsewhere Classified Tay Dammerts | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 04/07/2022:00:00 70039725 1 04/07/2022:00:00 70039728 1 04/07/2022:00:00 70039729 1 | Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Someout County County | 11 11 |
| Leader | LEAD DSG FINC | Cultural Services DSG Early Years Block | CU01 EVB | Tudor House Museum Start Point Northam | AG0310 AC0630 A80070 | Tax Payments Grocey/Supermarkets Grocey/Supermarkets Govt Services - Not Disewhere Classified | Purchase Card Ralance Exact | 04/07/2022:00:00 70039731 1 04/07/2022:00:00 70039732 1 | Revenue - General Fund Revenue - General Fund | Southern Co-Op 0366 Sainshung Co Uk | 35.6 42.21 |
| DIG Funding Finance & Change Housing & the Green Environment Châtene & Learning Housing & the Green Environment Housing Revenue Account Housing Revenue Account Châtene & Learning Finance & Comment Finance & Finance Finance & Learning Finance & Learning Finance & Finance | FINC | Business Seport Cultural Services COS Carly Varsa Block COS Carly Varsa Block Business Seport Business Seport Business Seport Community Selfery, Alcobell Belated Criese, CCTV 68/04 E.C. Rockling Needs Rockling Needs Rockling Needs Rockling Needs Rogaris Managers - Responsive Repairs Repairs Managers - Responsive Repairs Repairs Managers - Responsive Repairs Repairs Needs Rogaris Managers - Responsive Repairs Rockling Needs Rogaris Managers - Responsive Repairs Rockling Needs Rogaris Managers - Responsive Repairs Rockling Needs Rockling Needs Rogaris Managers Rogaris Managers Rogaris Rockling Rogaris Managers Rogaris Rockling Rogaris Managers Rogaris Rockling Rockling Rogaris Rockling R | | | A20070 | Govt Services - Not Elsewhere Classified | | | Revenua - General Fund | Www.Sosthampton.Cov Sommerts County Council Southern Co-Op-0366 Sainsbarys. Co. Uik Www.Sosthampton.Cov Travelodge G20000 Cleveland Saddon. Shell Savaything Hotel Ibb Lid Gb Sosthampton Crescert Hotel Bestish Co. (Tellow | 11 |
| Safer City | FINC SAFE CHIL HOUGES CHIL HOUGES | Community Safety, Alcohol Related Crime, CCTV | ISSUE BSD1 LPD6 CHF3D HCN2D CHF32 HCN2D RMAN2 RMAN2 | Builliers Support Safer Communities - Operations CIN Team Homelessness Activity Phoneis Service | A00070 AT0640 AC0040 A40350 AC0315 | Cost Services - Part Laurenter Casandon Translada Transl | Purchase Card Balance Purchase Card Balance Purchase Card Balance Temporary Accomodation Purchase Card Balance | 04/07/2022 00:00 70039728 1 04/07/2022 00:00 70039739 1 04/07/2022 00:00 70039749 1 05/07/2022 00:00 70039745 1 04/07/2022 00:00 70039745 1 | Revenue - General Fund | Cleveland-Studios. | 11 119.32 3.85 30.03 225 52.03 418.5 10 |
| Children & Learning Housing & the Green Environment | HOUGES | MASH & CIN Housing Needs | HCN20 | CIN Team Homelessness Activity | AC0040 AA0350 | Service Stations Hosel BillS | Purchase Card Balance Temporary Accomodation | 04/07/2022:00:00 70039744 1 05/07/2022:00:00 70039745 1 | Revenue - General Fund Revenue - General Fund | Shell Swaything Hotel Ibis | 30.03 235 |
| Children & Learning Housing & the Green Environment | HOUGES | Pathways Through Care Housing Needs | HCN20 | | AC0315 AA0350 | Gracery Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Purchase Card Balance Temporary Accomodation | 04/07/2022 00:00 7003974711 | Revenue - General Fund Revenue - General Fund | Lidi Gb Southampton Crescent Hotel | 52.03 418.5 |
| Housing Revenue Account Housing Revenue Account | HRA HRA | Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs | RMAN2 RMAN2 | Operational Resources Management A/C Operational Resources Management A/C | A40350 AH0500 AH0500 | Utilities - Elec/Gas/Neating Oil/Water/Sanitary Misc & Speciality Retail Stores | Temporary Accommodation Purchase Card Balance Purchase Card Balance | 05/07/2022:00:00 70039754[1 05/07/2022:00:00 70039759[1 | Revenue - Housing Revenue Account Revenue - Housing Revenue Account | Ampnmktplace | 10 132.46 |
| Finance & Change | FINC | Business Support | RS01 | Phoenix Service Business Support | AC0315 AB0070 | Govt Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 05/07/2022:00:00 70039761 1 01/07/2022:00:00 70039767 1 | Revenue - General Fund | Amazon Prime*2y5934814 Kent County Council | 7.99 -25 |
| Finance & Change Childron & Learning Childron & Learning Childron & Learning Childron & Learning Hossing Enversum Account Hossing Enversum Account Hossing Enversum Account Hossing Enversum Account Hossing Enversum Hossing H | CHIL | Education - High Needs and Schools Education - High Needs and Schools | CHESO CHESO | Children Looked After Packages Children Looked After Packages | AC0500 AC0500 | Misr & Speciality Retail Stones Travelodge | Purchased Services Purchased Services | 05/07/2022:00:00 70039768[1 05/07/2022:00:00 70039771[1 | Revenue - General Fund Revenue - General Fund | Amonmktplace Travelodge Gb0000 | 184.25 129.18 132.46 |
| Housing Revenue Account Housing Revenue Account | HRA | Education - High Needs and Echools Regalist Manager - Responsive Repairs Regalist Manager - Responsive Repairs Accounts Recolled Business Support Education - High Needs and Schools Regalist Manager - Responsive Regalist Regalist Manager - Responsive Regalist Supervision & Monagement - Insuring Needs Pathways Through Communications of Management - Insuring Needs Pathways Through Communications and Pathways Through Communications of Management - Insuring Needs | RMANZ RMANZ DEBT BSD1 CHESD RMANZ | | AHESOD AHESOD | Mark is Spicially retail shores Mark is Spicially Retail Shores Uniform - Direct Carphilathreq Col/Rister/Senitary Gold Service - Not Therefore Colorised Perminer Transil to Colorised Direct Management - Not Elevander Classified Mark is Spicially Retail Shores Mark is Spicially Retail Shores | | | Revenue - Control Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund | | 132.46 |
| Finance & Change Finance & Change | FINC | Accounts Receivable Business Support | DEST RSD1 | Operational instaution Management A/C Operational instaution Management A/C Operational instauron Management A/C Operational instauron Management Operational Seasouron Management A/C Operational Seasouron Management A/C Operational Seasouron Management A/C Hostindearons - HRA Adaption Feas and Casts Adaption Feas and Casts | AHESOO AHESOO ABOORD ABOOTO ACESOO AHESOO AHESOO ACOORD | Govt Services - Not Elsewhere Classified Premier Travel Inns | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Services Purchase Card Balance | 05/07/2022-00:00 70039777 1 05/07/2022-00:00 70039779 1 04/07/2022-00:00 70039786 1 05/07/2022-00:00 70039787 1 05/07/2022-00:00 70039788 1 | Revenue - General Fund Revenue - General Fund | Www.Boostpower.Co.Uk Land Registry Ecom.Coc Premier Inn/M012710 Amazon.Mo147296548c4 Amonniktplace Amonniktplace | 76.5 |
| Children & Learning Housing Revenue Account | CHIL | Education - High Needs and Schools Regains Manager - Responsive Repairs | CHESO RMAN2 | Children Looked After Packages Operational Resources Management A/C | AC0500 AH0500 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stones | Purchased Services Purchase Card Balance | 05/07/2022:00:00 70039787 1 05/07/2022:00:00 70039788 1 | Revenue - General Fund Revenue - Housing Revenue Account | Amazon Co. Uk*2y4r548c4 Amazonktplace | 76.5 162.48 132.46 132.46 1538 16 |
| Housing Revenue Account Housing Revenue Account | HRA | Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs | | Operational Resources Management A/C Homelessness - HRA | AHD500 AHD170 | | | | Revenue - Housing Revenue Account Revenue - Housing Revenue Account | Amonmittplace Hotel At Booking, Com Frome Leisure Centre | 132.46 1538 |
| Children & Learning Housing Revenue Account | CHIL | Pathways Through Care Repairs Manager - Responsive Repairs | SMHS CHF32 RMAN2 | Adoption Team and Costs Operational Resources Management A/IC | AH0500 | Lodging - Hotels, (Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Membership/Courtry Clubs - Sport/Rec/Achietic & Polistie Golf Courses Milks & Sportality Retail Scores | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 05/07/2022:00:00 70039793 1 05/07/2022:00:00 70039796 1 05/07/2022:00:00 70039806 1 | Revenue - General Fund Revenue - Housing Revenue Account | Frome Leisure Centre Amonmiktplace | 16 132.46 |
| Housing Revenue Account Navaling & the Green Environment | CHEL CHEL HERA HERA FENC CHEL HERA HERA HERA HERA HERA HERA HERA HERA | Repairs Manager - Responsive Repairs | RMAN2 HCN 10 | Operational Resources Management A/C | AH0500 AH0350 | Utilities - Elec/Gas/Neating Oil/Water/Sanitary Promier Tread Into | Purchase Card Balance Purchase Card Balance | 05/07/2022:00:00 70039808 1 05/07/2022:00:00 70039811 1 | Revenue - Housing Revenue Account Revenue - General Fund | British Gas Online Premier Inn ANS 27110 | |
| Housing & the Green Environment | HOUGES | Housing Needs | HCN 10 | Homelessness Activity | A40500 A40350 A40350 AC0230 | Hotel BIS | Temporary Accompdation Fostering Sundries | 06/07/2022:00:00 70039814 1 06/07/2022:00:00 70039817 1 | Revenue - General Fund | Hotel Ibis | 292 |
| Housing Revenue Account Housing Revenue Account Housing & the Green Environment Housing & the Green Environment Count of the Green Environment Count of the County | DSG CHIL | Begain Manager - Responsive Repairs Begain Manager - Responsive Repairs Ideologi (Need) Ideologi (Need) | EVB CHE32 | Operational Resources Management A/C Operational Resources Management A/C Internetwaters Activity Sternetwaters Activity San Tain Control Sa | AC0620 AC0315 | Intelligible (Large) Law - Source law are suited to be considered to the considered | Food Purchase Card Ralance | 06/07/2022:00:00 70039824[1 06/07/2022:00:00 70039824[1 | Revenue - Housing Revenue Account Revenue - General Favore Account Revenue - General Favore | Hotel libis Asda Superstone Itchen Fruit Farm The Cowherds Currys Business Sainsburys Synits Circle Guest House | 15 80.75 222 60 40.25 5.29 290.83 25 400 |
| Communities, Culture & Leisure Capital | DSG CHIL LCAP HRA FINC | Other Projects | CHEZE CHEZE LCIGOD RMANZ RSD1 HCN 100 CHEZE RMANZ | Business & IP Centre- British Library Project | AC0520 AC0315 CG0364 AH0500 AB0070 | Computer Software Stores Groven Stores Stores | Food Purchase Card Balance Other Capital Expenditure Purchase Card Balance Purchase Card Balance | 06/07/2022-00:00 70039824[1 06/07/2022-00:00 70039828]1 07/07/2022-00:00 70039822[1 06/07/2022-00:00 70039823]1 06/07/2022-00:00 70039825[1 | Capital - General Fund | Currys Business | 190.83 |
| Finance & Change | FINC | Business Support | RS01 | Business Support | AH0500 AB0070 AA0350 | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Motels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 06/07/2022:00:00 70039833 1 06/07/2022:00:00 70039835 1 06/07/2022:00:00 70039839 1 | Revenue - General Fund | Sainsburys S/mild Circle Guest House Roadchef Rownhams | 420 |
| Children & Learning | CHIL HRA | ausmess support Housing Needs Pathways Through Cane Repairs Manager - Responsive Repairs | CHF32 DMMN2 | Homelessness Activity Phoenix Service Operational Resources Management A/C | AC0315 AC0315 AH0500 | Easing Places, Restaurants Groven Groven Strong Mark 1 | Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance | 06/07/2022:00:00 70039839[1 06/07/2022:00:00 70039841[1 06/07/2022:00:00 70039846[1 | Revenue - General Fund | Roadchef Rownhams Mettricks Sainsburys S/mkt | 640.83 7 80 |
| Housing Revenue Account Children & Learning | CHIL | Pathways Through Care | | Phoenix Service | AC0315 | Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 06/07/2022:00:00 70039847[1 | Revenue - Housing Revenue Account Revenue - General Fund | Sainsburys S/mits | 10 |
| Finance & Change Housing & the Green Environment Finance & Change | FINC HOUGES | Business Support Housing Needs | RSD1 HCN30 | Business Support Homelessness Activity Business Support | A40350 | Longong - Hotels/Models/Resolut/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Models/Resolut/Central Reservation Services - Not Elsewhere Classified Cod Code Not Plantage (Code Not Plantage Not Pla | Purchase Card Balance Temporary Accomodation Purchase Card Balance | 06/07/2022:00:00 70039856 1 06/07/2022:00:00 70039857 1 | Revenue - General Fund Revenue - General Fund | Circle Guest House Ms* Room2southampton | 385 1408 |
| Finance & Change Communities & Customer Engagement | COMCUS | Business Support Bereavement Services | EN26 | www.ness support Cnematorium | AWUU 70 AT0255 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Purchase Card Balance Materials Purchase Card Balance | | Revenue - General Fund Revenue - General Fund | www.southampton.Gov Amazon.Co.Uk*2ySop0d24 | 22 54.87 |
| Communities & Customer Engagement Children & Learning DSG Funding Children & Learning Children & Learning | COMCUS CHIL DSG CHIL CHIL | Beneavement Services Pathways Through Care CSG Carly Years Block Pathways Through Care Pathways Through Care | 8501 EN26 CHF32 EVB CHF32 CHF32 | Crematorium Phoenia Kenvice Start Point Sholing Phoenia Service Foster Cres Fearlos Team | AB0070 AB0070 AT0255 AC0815 AC0820 AC0820 AC0820 | >axt >ood Restaurants Grocery Stores/Supermarkets | | 06/07/2022 00:00 70039659 1 06/07/2022 00:00 70039661 1 06/07/2022 00:00 70039662 1 05/07/2022 00:00 70039681 1 06/07/2022 00:00 70039673 1 | Hevenue - General Fund Revenue - General Fund | Piggy7s Itchen Fruit Farm | 17.92 41 |
| Children & Learning Children & Learning | CHIL | Pathways Through Care Pathways Through Care | CHF32 CHF32 | Phoenix Service Foster Care Services Team | AC0315 AC0230 | Govery Exempliquementals Logique - Handis-Marghimona (Certain Beauvation Services - Not Danaberra Glassified Logique - Handis-Marghimona (Certain Beauvation Services - Not Danaberra Classified Logique - Handis-Marghimona (Certain Beauvation Services - Not Danaberra Classified Logique - Handis - Certain Commission - Not Elevatera Classified Sout Modeling - Commission - Not Elevatera - Not Elevatera Classified Sout Modeling - Commission - Not Elevatera - Not Elevatera Classified South Modeling - Commission - Not Elevatera | Purchase Card Balance Fostering Sundries | 05/07/2022:00:00 70039868[1 06/07/2022:00:00 70039873[1 | Revenue - General Fund | Www.Southampton.Gov Amazon.Co.Uk*2ySopDd24 Piggryh Itchen Fruit Farm MC-ditteme Dt Auda Superstone | 7.48 26.71 |
| DSG Funding DSG Funding | | | EYB EYB RMANZ | Start Point Sholing Start Point Sholing | AC0620 | Grocery Stores/Supermarkets Grocery Stores/Supermarkets Utilities - Roc/Gau/Heating GJ/Waten/Sanitary Utilities - Roc/Gau/Heating GJ/Waten/Sanitary | Food Food | 06/07/2022 00:00 7003988111 | | | 44.38 42.41 |
| DSG Funding DSG Funding Housing Revenue Account Housing Revenue Account | DSG HEA HEA | CSG Early Years Block Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs | RMAN2 | | AC0620 AH0500 AH0500 | Utilities - Elec/Gas/Heating Oil/Water/Sanitary | Purchase Card Balance Purchase Card Balance | 06/07/2022:00:00 70039887 1 06/07/2022:00:00 70039891 1 07/07/2022:00:00 70039897 1 | Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account | itchen Fruit Farm Octopus Energy Ltd Smart Top Up | 365 1408 22 54.87 17.92 41 7.48 26.77 44.38 42.41 80 |
| | HRA HOUSE | Regains Manager - Responsive Repairs Housing Needs | RMAN2 | Operational Resources Management A/C Homelessness Activity | | | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 07/07/2022 00:00 2002989811 | | Smart Top Up Hydrosure Global Limit Hotel At Bookins.Com | 6.23 |
| Housing & the Green Environment Housing Revenue Account Leader | HOUGRE HRA LEAD | Appair Manager - Responsive Papairs Housing Need Bapairs Manager - Responsive Papairs Copporate Communications Registration Services Captural Services Caltural Services Caltural Services Caltural Services Caltural Services Caltural Services Caltural Services Caltural Services Services Housing Needs Registral Managers - Responsive Repairs Services Registral Management OS Early Years (Book) | RMAN2 EDGO | | AM250 AM250 AM2500 AM2030 AM2030 AM2030 AM250 AM250 | Mail: & Specialish Meals Score: Lodge: 1998(A) Medit Score: Lodge: 1998(A) Medit Score: Lodge: 1998(A) Meals Control Reservation Services - Not Chambers Classified Lodge: 1998(A) Meals Score: Longuist Circles - Note: Longuist - Note: Longuist Circles - Note: Longuist - Note: Longuist Circles - Note: Longuist - Note: Longuist Circles - Note: Lon | Purchase Card Ralance | 07/07/2022:00:00 70039899 1 07/07/2022:00:00 70039900 1 07/07/2022:00:00 70039905 1 | Revenue - Housing Revenue Account Revenue - Cenneral Fund Revenue - General Fund | Hotel At Booking Com Amenbusiness*2y7s08km4 Streampard.Com | 527.5 65.05 41.18 12.14 11.3 22.56 54.5 227 90.1 40 27.89 |
| Leader Communities & Customer Engagement. Leader Leader Children & Learning Housing & He Green Environment Housing & the Green Environment Housing Bernuse Account Leader PEG Conden PEG | COMCUS LEAD LEAD | Registration Services Consociate Communications | RMAN2 ED50 EN27 ED50 CU01 ED56 HCN 20 | Communications resources interagement. Apr. Communications Registrationsfereices Communications Events Management Regeneration & City Limits Homelessures Artibly | AT0260 A0020 | Misc & Specialty Retail Stones Computer Software Stones | Computing - Software & Licences Contract Cleaning General Office Superiors Purchase Cand Balance Purchase Cand Balance Temporary Accomodistion Temporary Accomodistion Furchase Cand Balance Other Coverses | 07/07/2022-00:00 70039905 1 07/07/2022-00:00 70039905 1 08/07/2022-00:00 70039912 1 07/07/2022-00:00 70039917 1 07/07/2022-00:00 70039941 1 | Revenue - General Fund Revenue - General Fund | Streamyard.Com Amonniktplace Foreign Exchange Fee | 12.14 |
| Leader | LEAD | Cultural Services | CU01 | Events Management | A10030 | Computer somes somes Eating Places, Restaurants | Purchase Card Balance | 07/07/2022/00:00 70039917[1 | Revenue - General Fund | Deliverso | 23.56 |
| Children & Learning Housing & the Green Environment | HOUGES | Skills, Regeneration & Partnership Housing Needs | HCN20 HCN20 | Regeneration & City Limits Homelessness Activity Homelessness Activity | AG0210 AA0250 AA0250 | Gracely Stores/Supermarkets Travel Agencies/Tour Operators | Purchase Card Balance Temporary Accomodation | 07/07/2022:00:00 70039936 1 07/07/2022:00:00 70039940 1 06/07/2022:00:00 70039941 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Deliveroo Marks&spencer Pic Saca Hotelscom9169437819072 Premier Inn64521730 | 54.5 217 |
| Housing & the Green Environment Housing Revenue Account | HRA LEAD | Housing Needs Regains Manager - Responsive Repairs | DMAN? | Operational Resources Management A/C | AA0250 AH0500 AL0000 | | Temporary Accomodation Purchase Card Balance | 07/07/2022:00:00 7003994311 | Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund | Premier Inn64521730 Www.Boostpower.Co.Uk Amprehitplace | 90.1 40 |
| | | Democratic Representation & Managemen DSG Early Years Block | LPOS EYB | Cluic Ceremonies Early Years & Childcare Plan | AC0840 | Misr & Speciality Retail Stones Direct Marketing - Other Direct Marketers - Not Elsewhere Classified | Educational Supplies, Stationary & Materials | 08/07/2022:00:00 70039946[1 07/07/2022:00:00 70039949[1 | | Amazon Co.Uk*2y9rz9kd4 | 37.89 40.24 |
| Housing & the Green Environment Health, Adults & Leisure | HOUGRE | Housing Needs Adults - Adult Services Management | HCN 10 | Homelessness Activity ASC Management Team Start Point Sholing | A40350 A40250 | Lodging - Hotels/Motels/Recots/Central Reservation Services - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified Misc & Speciality Retail Stores | Temporary Accomodation Conference & Seminars | 07/07/2022:00:00 70039950 1 07/07/2022:00:00 70039951 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Hotel At Booking Com Www.Adass.Org.Uk | 40.24 789 495 16.7 |
| DSG Funding Health, Adults & Leisure | DSG HEALEIS | DSG Early Years Block Adults - Adult Services Management Facilities | HASM EVB HASM | Start Point Sholing ASC Management Team | | Misc & Speciality Retail Stones Hotel BIS | Food Temporary Accompdation | | Revenue - General Fund Revenue - General Fund | | 16.7 904.17 |
| Hallen, Adults & Leisune DIGS Funding Health, Adults & Leisune Economic Development Housing Revenue Account Communities & Customer Engagement DIGS Funding DIGS Funding DIGS Funding DIGS Funding | HEALEIS ECODEV HEA COMCUS | Facilities Repairs Manager - Responsive Repairs Stronger Communities DGG Early Years Block DGG Early Years Block | HASM FACI RMAN2 ED54 EVB EVB HCN 2D ED63 | Asia Polis Assump ACC Management Team Facilities Management Operational Resources Management A/C Afghan Resettiennest Scheme Early Yean & Childcare Plan Early Yean & Childcare Plan | A40250 A0070 A40500 A50025 AC0840 AC0840 AC0840 | Intelligible Company Section Accessed Thereberre Classified Utilities - Electification - Next Elecenberre Classified Utilities - Electification - Next Election - Electification Section - Electification - Electi | Food Temporary Accomodation Corporate Memberships and Subscriptions Purchase Card Balance Purchase Card Balance Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials | 03/07/2022 00:00 70039991 1 07/07/2022 00:00 70039964 1 03/07/2022 00:00 70039964 1 03/07/2022 00:00 70039964 1 03/07/2022 00:00 70039969 1 03/07/2022 00:00 70039969 1 03/07/2022 00:00 70039969 3 | Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Heatel Hish Waws Officers, Ong Lik Sass Sleechicity Asselier Needlecrafts Ammentoplace Ammentopl | 904.17 200 30 45 |
| Communities & Customer Engagement DSG Eurofee | COMCUS | Stronger Communities PSG Early Years Block | ED54 | Afghan ResetSement Scheme Early Years & Childrens Plan | AGD025 ACDB40 | Sewing/Fabric/Needlework/Piece Goods Stores Miler & Countains Batrall Conses | Purchase Card Balance Educational Cumples Stationary & Materials | 07/07/2022:00:00 70039957[1 | Revenue - General Fund Revenue - General Fund | Atelier Needlecrafts | 45 11.42 |
| DSG Funding DSG Funding | 09G 09G | DSG Early Years Block DSG Early Years Block | EYB | Early Years & Childcare Plan Early Years & Childrana Plan | AC0840 AC0840 | Misc & Speciality Retail Stones Misc & Speciality Retail Stones | Educational Supplies, Stationary & Materials Educational Supplies Stationary & Materials | 07/07/2022 00:00 70039959 3 07/07/2022 00:00 70039959 2 | Revenue - General Fund Revenue - General Fund | Amonmittplace Amonmittplace | 11.42 14.11 21.37 75.08 26.8 26.8 280 62.94 |
| Housing & the Green Environment Communities & Customer Engagement Communities & Customer Engagement | HOUGES | Housing Needs Libraries | HCN 20 ED13 | Early Years & Childrane Plan Homelessness Activity Material Account | A40350 A10320 | Misc & Specialty Retail Stores Peemier Travel Inns Scoks/Periodicals/Newspapers | Purchase Card Balance Books & Publications | 06/07/2022:00:00 70039969 1 09/07/2022:00:00 70039971 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Premier Inn44521730 Wase Mallasharrietines | 75.08 36.8 |
| Communities & Customer Engagement | COMCUS | | ED13 | Material Account | AT0320 | Books/Periodicals/Newspapers | | | Revenue - General Fund | | 26.8 |
| Children & Learning Transport Capital Children & Learning | CHIL | Libraries Pathways Trough Care Integrated Transport Pathways Trough Care Bushess Support If Services Supervision & Management – Housing Needs Supervision & Management – Housing Needs Subsess Support Cultural Services Bersauement Enrices | CHF32 CCARI CHF32 | Phoenix Service FT2 Programme - Other Phoenix Service | AC0315 CG0218 AC0315 | Book Purchash Albrangson Book Purchash Albrangson Book Purchash Albrangson German Germ | Purchase Card Balance Other Capital Expenditure Purchase Card Balance | 08/07/2022:00:00 70039974[1 08/07/2022:00:00 70039975[1 08/07/2022:00:00 70039978[1 | Revenue - General Fund Capital - General Fund Revenue - General Fund | Chessington Adventures Miro.Com | 62.94 |
| Finance & Change | CHIL FINC FINC HRA FINC LEAD | Rusiness Support | 8501 | Business Support | A00070 | Airlines And Air Carriers - Not Elsewhere Classified | Purchase Card Ralance | 08/07/2022/00:00 70039983[1 | Revenue - General Fund | Sumup *jazaybazaar Norwegian A 328-726259831 | 617.8 |
| Finance & Change Housing Revenue Account | HRA | IT Services Supervision & Management – Housing Needs | SMHS | IT Services Homelessness - HRA | AB0070 AB0030 AH0070 AB0070 AG0220 | Computer Software Stones Premier Travel Inns | Purchase Card Balance Computing - Software & Licences Purchase Card Balance Purchase Card Balance Purchase Card Balance | 08/07/2022-00:00 70039983]1 08/07/2022-00:00 70039985]1 08/07/2022-00:00 70039997]1 08/07/2022-00:00 70040000]1 08/07/2022-00:00 70040000]1 | Revenue - General Fund Revenue - Housing Revenue Account | Paypal *pams Assess Premier Inn 44537180 | 96 1352 |
| Finance & Change Finance & Change Finance & Change Housing Revenue Account Finance & Change Leader Communities & Customer Engagement | LEAD | Business Support Cultural Services | SMHS 8501 CU01 EN26 CHF30 CHF30 | Paulines Support IT Services Homelesseus - HRA Business Support Sea'City Maseum Cernetenies | AG0320 AG0320 | Trailer Parks/Campgrounds Misc & Speciality Retail Stores | Purchase Card Balance Purchase Card Balance | 08/07/2022:00:00 700H0000[1 09/07/2022:00:00 700H0000[1 | November - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund | Simup * paryolatian Norwegian A 238 - 746259831 Paypal * pams Assess Premier Inn 44637380 Away-Resorts.Com Amenistiplace Toolstation Ltd | 50 617.8 96 1362 85 113.52 52.98 24 228 1.27 53.49 |
| Communities & Customer Engagement Children & Learning Children & Learning | COMCUS CHIL CHIL | Bereavement Services MASH & CIN MASH & CIN | CHF30 | Contains Civited Civited | AT0250 AC0040 AC0040 | Lumber/Building Materials Stones Hotel Mecure | Purchase Card Balance Purchase Card Balance | 08/07/2022:00:00 70040005[1 09/07/2022:00:00 70040007[1 | Revenue - General Fund Revenue - General Fund | Toolstation Ltd Hotel Mercure Southamp Hotel At Booking, Com | 52.98 24 |
| Transport Capital | CCAP | Integrated Transport | | FTZ Programme - Other | CG0218 | Lodging - Hotels(Motels(Resouts)Central Reservation Services - Not Elsewhere Classified Computer Programming/Data Processing/Integrated Sys Design USBbies - Elec/Gas/Heating-Gi/Wister/Sanitary | Purchase Card Balance Other Capital Expenditure | 09/07/2022:00:00 70040010[1 11/07/2022:00:00 70040015[1 | | | 228 1.73 |
| Economic Development DSG Funding | ECODEV DSG | Property Services DSG Early Years Block | PROP EVB | Construction and Valuation Services Start Point Sholine | AG0690 AC0620 | Usilities - Elec/Gas/Neating Oll/Water/Sanitary Grocery Stores/Supermarkets | Purchase Card Balance Uniforms, Clothine & Protective Clothine | 08/07/2022:00:00 700H0020[1 08/07/2022:00:00 700H0021[1 | Revenue - General Fund Revenue - General Fund | Bulb Energy Asda George Com Leeds Www.Mallsubscriptions. | 53.49 71.5 |
| DSG Funding Communities & Customer Engagement DSG Funding | COMCUS DSG | Libraries | EVB EDE3 EVB | Start Point Sholing Material Account Start Point Sholing | AC0620 AT0320 AC0620 | Grocey Stores/Supermarkets Books/Periodicals/Newspapers Misc House Furnishing Specialty Stores | Uniforms, Clothing & Protective Clothing Books & Publications Educational Supplies, Stationary & Materials | 08/07/2022:00:00 70040021 1 09/07/2022:00:00 70040023 1 08/07/2022:00:00 70040034 1 | Revenue - General Fund | | 71.5 26.8 26.88 26.8 22 2.49 28.41 59.65 250 1117.93 16.58 |
| Communities & Customer Engagement Einance & Change | COMCUS | Union Larry Warm Madock Librarine Business Support SOS Garly Years Stock Cultural Services MASH 8. CIN Adults - Provider Senrices Housing Needs SOS Garly Years Stock Zerbason Descriptions Sos Garly Years Stock Zerbason Descriptions Sos Garly Years Stock | | Material Account Business Support | | States (Value of the Control of the | Education Supplies, Stationary & Materials Books & Publications Purchase Card Balance Purchase Card Balance Salany Rasic | 09/07/2022 00:00 70040036[1 08/07/2022 00:00 20040030[1 | Revenue - General Fund Revenue - General Fund | Www.Mailsubscriptions. | 26.8 22 |
| Communities & Customer Engagement Finance & Change DSG Funding Leader Children & Learning | DSG LEAD CHIL | DSG Early Years Block | E003 B501 EVB CU01 CHF30 HKSP HCN 90 EVB | Material Account Support Stare Point Sheling Women's Europ 2022 CIN Team | AT0320 A00970 AC0620 AG0623 AC0940 AA0320 AC0320 | Misc & Speciality Retail Stones | Purchase Card Balance | 08/07/2022-00:00 70040035 1 08/07/2022-00:00 70040030 1 08/07/2022-00:00 70040031 1 11/07/2022-00:00 70040034 1 10/07/2022-00:00 70040037 1 | Revenue - General Fund | Www.Mallsubscriptions. Leicestenhire County Cou Amonniktplace Deliveroo Premier Inn 44537110 | 2.49 |
| Children & Learning Health, Adults & Leisure | CHIL | MASH & CIN | CHF30 | CIN Team Holcroft House - Long stay older person with mild dementia | AC0040 | Premier Travel Inns | Purchase Card Balance | 10/07/2022 00:00 70040037[1 11/07/2022 00:00 70040042[1 | Revenue - General Fund | Premier Inn 44537110 | 59.45 |
| Housing & the Green Environment DSG Funding | HOUGES | Housing Needs | HCN 20 | Homelessness Activity Start Point Northam | AA0350 | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc House Familihing Specialty Stoces | Health & Safety Equipment Temporary Accomodation Educational Supplies, Stationary & Materials | 11/07/2022:00:00 70040044[1 11/07/2022:00:00 70040047[1 | Revenue - General Fund | Argos Ltd Hotel At Booking Com The Range Co-Op Group 310605 | 1117.93 |
| Children & Learning | CHIL | | CHF32 | Pathway Team | AC0260 | Grocery Stores/Supermarkets | Purchase Card Balance | | Revenue - General Fund | Co-Op Group 310605 | 50 |
| Leader Children & Learning | CHIL | Corporate Communications MASH & CIN | EDSO CHE3D | Communications CIN Team Education & Training | AC0040 | Hotel Mercure | Purchase Card Balance | 11/07/2022:00:00 70040053 1 11/07/2022:00:00 70040061 1 11/07/2022:00:00 70040069 1 | Revenue - General Fund | Marks&spencer Plc Saca Hotel Mercure Southamp Paypal *nfbp | 175 20 |
| Chiden & Learning Finance & Change Housing Fivenue Account Chiden & Learning DSG Funding Chiden & Learning Chiden & Learning | LEAD CHIL CHIL FINC HRA CHIL DSG CHIL CHIL FINC FINC FINC | Salibs Baucheus Gupport Repain Manager - Responsive Repairs MAGRI & COM DOS Carly Years Block Pathways Tracing Care Pathways Tracing Care Pathways Tracing Care Baucheus Gupport of Engineering | EDS3 RS01 RMAN2 CHF30 EVB CHF32 CHF32 RS01 RS01 | Business Support | AIGGGG ACGGGG AGGGGG AIGGGG AIGGGG ACGGG ACGG ACG AC | Geony Servicipamentals Geony Servicipamentals Geony Servicipamental Geony Servicipament Advanced for Caretic Development Geong | Purchase Card Balance General Office Expenses Purchase Card Balance Food Purchase Card Balance Purchase Card Balance Purchase Card Balance | 11/07/2022 00:00 70040009[1 11/07/2022 00:00 700400003]1 11/07/2022 00:00 70040000[1 10/07/2022 00:00 70040006[1 11/07/2022 00:00 700400103[1 11/07/2022 00:00 70040103[1 12/07/2022 00:00 70040103[1 | Revenue - General Fund | Loganair | 419.73 |
| Children & Learning | CHIL | MASH & CIN | CHF30 | ON Team | AC0040 | Premier Travel Inns | Purchase Card Ralance | 10/07/2022/00:00 70040096[1 | Revenue - Housing Revenue Account Revenue - General Fund | Premier Inn 44537110 | 59.65 |
| DSG Funding Children & Learning | CHIL | DSG Early Years Block Pathways Through Care | CHF32 | State Annual Teachers Againness Sporters Operational Resources Management A/C CIN Team Start Point Sholing Phoenia Service Phoenia Service | AC0315 | Grocery Stores/Supermarkets Bus Lines | Food Purchase Card Balance | 11/07/2022:00:00 700H0102 1 11/07/2022:00:00 700H0105 1 | Revenue - General Fund Revenue - General Fund | Leganair Smart Top Up Premier Inn 44537110 Tesco Store 2156 Fint Bur - Mobile Poundland Ltd | 40 59.65 67.56 8.33 5.17 |
| Children & Learning Finance & Change | FINC | Pathways Through Care Business Support | CHF32 RS01 | Phoenix Service Business Support | A90070 | | | | Revenue - General Fund Revenue - General Fund | Poundand Ltd Rtk Register Office | 5.17 11 |
| Finance & Change Finance & Change Finance & Change | FINC | Business Support Business Support | RS01 RS01 | Rusines Support Busines Support Busines Support | AB0070 AB0070 | Travelodge Govt Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 12/07/2022:00:00 70040119[1 12/07/2022:00:00 70040121]1 | Revenue - General Fund | Risk Register Office Travelodge Gb0000 Www.Southampton.Gov | 298.78 11 |
| Children & Learning | CHIL | Repairs Manager - Responsive Repairs | EDSG RMAN2 | Regeneration & City Limits Operational Resources Management A/C | AG0210 AH0500 | Eating Places, Restaurants Home Supply Warehouse Stores | Purchase Card Balance Purchase Card Balance | 12/07/2022:00:00 700H0125[1 12/07/2022:00:00 700H0131[1 | Revenue - General Fund Revenue - Housing Revenue Account | Domino S Pizza B & Q 1242 | 35.94 72 |
| Housing Revenue Account Housing & the Green Environment Housing Revenue Account | HRA HOUGRE ARH | Housing Needs Repairs Manager - Responsive Repairs | RMAN2 HCN 10 RMAN2 | Homelessness Activity Operational Resources Management A/C | AH0500 AA0350 AH0500 | Home Supply Warehouse Stores Travelodge Lumber/Saulding Materials Stores | Temporary Accomodation Purchase Card Balance | 12/07/2022:00:00 70040131 1 12/07/2022:00:00 70040136 1 12/07/2022:00:00 70040137 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account | Travelodge Gb0000 Selco Trading Ctr | 72 764.52 18.6 |
| | FINC | Business Support | RSD1 ED13 | Business Support Material Account | A00070 A70320 | Premier Travel Inns Misc & Specialty Retail Stones | Purchase Card Balance | 11/07/2022:00:00 70040162 1 12/07/2022:00:00 70040163 1 | Revenue - General Fund Revenue - General Fund | Premier Inn40012705 | 102 -69.99 |
| Communities & Customer Engagement. Housing & the Green Ensironment. Finance & Change. Finance & Change. Housing Revenue Account. Finance & Change. Housing Revenue Account. Finance & Change. Housing Revenue Account. | COMCUS HOUGRE FINC FINC | Libraries Housing Nieeds Business Support Business Support | 8501 ED63 HCN20 8501 8501 | Homelessness Activity Business Support Business Support | AA0350 A80070 A80070 | Premier Travel Into: Misc & Speciality Retail Stones Lodging - Hestel, Motel LyTexocts/Central Reservation Services - Not Elsewhere Classified Premier Travel Into: Good Services - Note Elsewhere Classified | Purchase Card Salance Temporary Accomodation Purchase Card Salance Purchase Card Salance | 11/07/2022-00:00 70040162 1 12/07/2022-00:00 70040163 1 12/07/2022-00:00 70040164 1 11/07/2022-00:00 70040165 1 12/07/2022-00:00 70040165 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Ame*sakobs Uk Hotel At Booking, Com Premier Inn44028825 Www.Southampton.Gov | 102 -69.99 1492 162 11 |
| Finance & Change Housing Revenue Account | | | RMAN2 | Operational Resources Management A/C | AH0500 | | Purchase Card Ralance | | | | 11 28.5 |
| Finance & Change Housing Revenue Account | FINC | Business Support Regains Manager - Responsive Repairs | RS01 RMAN2 | Business Support Operational Resources Management A/C | AB0070 AHD500 | Premier Travel Inns Shoe Repair/Shine/Hat Cleaning | Purchase Card Balance Purchase Card Balance | 11/07/2022:00:00 700H0168 1 12/07/2022:00:00 700H0170 1 | Revenue - General Fund Revenue - Housing Revenue Account | Premier Inn44017195 Croma Locksmiths & Sec | 38.5 170 123.1 |
| DSG Funding Finance & Change | DSG FINC | DSG Early Years Block | EYR | Start Point Northam | AC0630 | | Educational Supplies, Stationary & Materials Exercises Card Balance | 12/07/2022 00:00 70040172 1 12/07/2022 00:00 70040182 1 | Revenue - General Fund | Amonmktplace | 11.66 |
| Communities & Customer Engagement Housing & the Green Environment | COMCUS | Business Support Directorate & Portfolio Management Housins Nireds | EN40 HCN 20 | Business Support TBUS Management Costs Homelessness Activity | AT0240 AA0350 | Hosel BIG Govt Services - Not Elsewhere Classified Hosel BIG | Other Expense Temporary Accompdation Purchase Card Salance | 12/07/2022/00:00 70040182[1 13/07/2022/00:00 70040183[1 13/07/2022/00:00 70040194]1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Hotel Ibis Disclosure And Barring Hotel Ibis | 61 18 600 |
| | FINC | Housing Needs Business Support Pathways Through Care | RS01 CHE32 | Homelessness Activity Business Support Phoenix Senice | A00070 AT0240 A00250 A00070 A00070 A00070 A00040 A00380 A00380 | | Purchase Card Balance Purchase Card Release | 13/07/2022 00:00 7004019511 | Novembe - Centeral Fund Revenue - General Fund | Hotel Ibis Www.Southampton.Gov Sainsburys Smitt Www.Southampton.Gov Bw.Chilworth Manor Hotel Ebuy 0"02"-08800-14407 Bw.Chilworth Manor Hotel | 200 233 222 228 24 21.85 24.46 4020 12.85 |
| Children & Learning Finance & Change Children & Learning | FINC | Business Support MASH & CIN | RS01 CHE30 | Business Support CIN Team | A00070 AC0040 | Govt Services - Not Elsewhere Classified Loddine - Hotels/Mobels/Resorts/Central Resonantion Sentres - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 13/07/2022 00:00 70040200[1 13/07/2022 00:00 700402011 | Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Bw.Chilworth Manor Mon- | 22 268 |
| Children & Learning | CHIL FINC CHIL LEAD CHIL | Pathways Through Care Business Support MAGN & CIN Cultural Services MAGN & CIN | 8501 CHF32 8501 CHF30 CU01 CHF30 | Phoenix Service Romens Support CNN Team Learning - SeaCity CNN Team | AG0380 AC0040 | Country of Section 1997 (Section 1997) (Section 199 | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 13/07/2022-00:00 70040396]1 13/07/2022-00:00 70040300]1 13/07/2022-00:00 70040301]1 13/07/2022-00:00 70040304]1 13/07/2022-00:00 70040305]1 | Revenue - General Fund Revenue - General Fund | Ebay O*07-08860-41497 Bw Chilynoth Marris | 24 |
| | | | EYB RS01 | Start Point Northam | AC0630 | Grocery Stores/Supermarkets Lodeing - Hotels/Motels/Escots/Control Esconsision Car / | Food Purchase Card Ralance | 12/07/2022 00:00 70040215[1 | | Sainsburys Co. Uk Circle Guest Mouse | 34.46 |
| Finance & Change Children & Learning Housing Revenue Account | FINC CHIL HRA | Business Support Pathways Through Cane Repairs Manager - Responsive Repairs | RMAN2 | Rusiness Support Phoenix Service Operational Resources Management A/C | A00070 AC0315 AH0500 | Lodging - Hotels, (Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Cateom: USER'es - Elec/Gss/Heating OH/Waten/Sanitary | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 13/07/2022:00:00 70040236[1 13/07/2022:00:00 70040224[1 13/07/2022:00:00 70040233[1 | Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account | Circle Guest House Chessington Donut Express Www.Utilita.Co.Uk | 420 12.85 30 |
| Housing Revenue Account Children & Learning Children & Learning | CHE | Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership Pathways Through Care | EDS6 CHF32 | Operational Resources Management A/C Regeneration & City Limits Phoenix Service | AG0210 AC0315 | Eating Places, Restaurants Theatrical Profugeral profugerate motion piral & Ticket Separates | Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance | 13/07/2022:00:00 70040233 1 13/07/2022:00:00 70040234 1 13/07/2022:00:00 70040241 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund | Www.Utilita.Co.Uk Domino S.Pizza Chessington Woa | 35.94 |
| | CHIL CHIL FINC MEASES | | RS01 | | | Lodging - Hatels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | | | | Circle Guest House | 160 |
| Heater & Change Heater Addres & Leisune Finance & Change Children & Learning Leader Children & Learning Children & Learning | HEALEIS FINC CHIL LEAD CHIL CHIL | Master Provider Services Business Support Pathways Through Care Cultural Services Pathways Through Cane Pathways Through Cane Pathways Through Cane | 8501 HASP 8501 CHE32 CU01 CHE32 CHE32 | Maintens Apport 20 Kerchis RE Respite Services Business Support Phoenis Service Learning - SeaChy Phoenis Service Phoenis Service Phoenis Service | AA0070 A00070 AC0315 AG0380 AC0315 AC0315 | Discount Stores Govt Services - Not Disewhere Classified | Furthers Card Balance Furthase Card Balance | 12/07/2022 00:00 70040365[1 12/07/2022 00:00 70040367[1 12/07/2022 00:00 70040367[1 12/07/2022 00:00 70040365[1 12/07/2022 00:00 70040365[1 12/07/2022 00:00 70040365[1 12/07/2022 00:00 70040365[1 | Revenue - General Fund | Argos Ltd Www.Southampton.Gov | 250 11 |
| Leader | LEAD | rentways inrough Care Cultural Services | CH0-AZ CU01 | Fruetrix Service Learning - SeaCity | AG0380 | Cateriers | Furchase Card Balance Purchase Card Balance | 13/07/2022/00:00 70040256[1 13/07/2022/00:00 70040256[1 | Revenue - General Fund Revenue - General Fund | Linesungton Drop N Chicke Argos Ltd | 41.7 42.63 |
| Children & Learning Children & Learning | CHIL | Pathways Through Care Pathways Through Care | CHF32 CHF32 | Phoenix Service Phoenix Service | ACD315 ACD315 | Discount Spores | Purchase Card Balance Purchase Card Balance | 13/07/2022:00:00 70040261 1 13/07/2022:00:00 70040266 1 | Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Chessington Drop N Chicke Argos Ltd Merlin Attractions Operat Argos Ltd Amonmitplace | 36 160 250 11 41.7 42.63 7.7 48.29 79.89 6.46 385 110 |
| Health, Adults & Leisune Leader Finance & Change | | Adults - Provider Services Cultural Services Business Support | HASP CU01 RS01 | 32 Kentish Rd Respite Services Learning - SeaCity Business Support | AA0070 AG0380 A80070 | Misc & Specialty Retail Stones Department Stores | Equipment Purchase Purchase Card Balance | 13/07/2022:00:00 70040268[1 13/07/2022:00:00 70040271[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amonmittplace Ebay O*07-08860-41498 Circle Guest House | 79.89 6.46 |
| Finance & Change Housing Revenue Account Health, Adults & Leisune | LEAD FINC HRA | Regains Manager - Responsive Repairs | | Operational Resources Management A/IC | | Toparitment Stores Lodging - Notelly/Resorts/Central Reservation Services - Not Elsewhere Classified Vocational/Trade Schools | Purchase Card Balance Purchase Card Balance | 13/07/2022:00:00 70040273 1 14/07/2022:00:00 70040275 1 | | British Oil Securi | 385 110 |
| Health, Adults & Leisure Leader | HEALEIS LEAD FINC | Adults - Provider Services Democratic Representation & Managemen Business Support | HASP LPQS BSD1 | 32 Kentish Rd Respite Services | A40070 A10030 A80070 | Grocery Storen/Supermarkets Telecom Services - Phone/Fax Govt Services - Not Elsewhere Classified | Food Corporate Memberships and Subscriptions | 14/07/2022:00:00 70040276[1 14/07/2022:00:00 70040280[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Asda Groceries Online Zoom. Us 888-799-9666 | 45.29 |
| Leader Finance & Change Health, Adults & Leisure | FINC HEALEIS | Business Support Adults - Provider Services | RSD1 HASP | Members Business Support 32 Kentish Rid Respite Services | A80070 AA0070 | Govt Services - Not Elsewhere Classified Grocery Stores/Supernarkets | | 14/07/2022 00:00 7004028811 | Revenue - General Fund Revenue - General Fund | | 33 -5.84 668.23 14.99 38 33 |
| Health, Adults & Leisune Housing & the Green Environment Communities & Customer Engagement Finance & Change Finance & Change | HEALEIS HOUGRE COMCUS | wasses support Adults - Provider Services Housing Needs Libraries Bushess Support Bushess Support Bushess Support | HASP HCN 10 ED13 8351 8351 ED13 8301 ED13 | 32 Kentish Rd Respite Services Homelessness Activity Central & Branch Libraries | AA0070 AA0250 AT0250 A00070 A00070 | Grocery Storees/Eupermarkets Travel Approximation Mark & Speciality Health Some Goot Services - Not Disswhere Classified Goot Services - Not Disswhere Classified Goot Services - Not Disswhere Classified | Food Temporary Accomodation Equipment Purchase Purchase Cand Balance Purchase Cand Balance | 14/07/2022-00:00 70040296[1 14/07/2022-00:00 70040307[1 14/07/2022-00:00 70040315[1 14/07/2022-00:00 70040334[1 14/07/2022-00:00 70040329[1 | Revenue - General Fund | Www.Southampton.Gov Add Groceles Online Expedia 72366705412611 Amorniktplace Gen Register Office Www.Southampton.Gov Currys Business | 668.23 14.00 |
| Finance & Change Finance & Change | FINC | Business Support Business Support | 8501 8501 | Business Support | A80070 A80070 | Govt Services - Not Disewhere Classified Govt Services - Not Disewhere Classified | Purchase Card Balance Purchase Card Balance | 14/07/2022 00:00 70040324 1 14/07/2022 00:00 70040324 1 | Revenue - General Fund Revenue - General Fund | Gen Register Office Www.Southamoton.Gov | 38 33 |
| Communities & Customer Engagement Einsone & Change | COMCUS | Libraries Business Support | E013 0101 | Central & Branch Libraries | AT0290 | Company Compan | Equipment Purchase Purchase Card Balance | 14/07/2022/00:00 70040321/1 14/07/2022/00:00 70040321/1 15/07/2022/00:00 70040340/1 | Revenue - General Fund | Currys Business | 52.86 -11 44.99 |
| Finance & Change Communities & Customer Engagement Health, Adults & Leisure | COMCUS HEALEIS | Business Support Libraries Adults - Provider Services | ED13 HASP | Business Support Material Account 32 Kentish Rd Respite Services | A00070 AT0320 AA0070 | Govt Services - Not Illewahere Classified Rook, Periodicals, Newspaper Miss & Speciality Retail Stores | Purchase Card Balance Books & Publications Purchase Card Balance | 15/07/2022:00:00 70040340[1 16/07/2022:00:00 70040341[1 17/07/2022:00:00 70040345[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Guardian News & Media Amoninktplace | -11 44.99 32.39 |
| Finance & Change | FINC | Accounts Receivable | DEST | Accounts Receivable & Debt Management | A90090 | Govt Services - Not Elsewhere Classified | Purchase Card Balance | 15/07/2022:00:00 70040347[1 | Revenue - General Fund | Land Registry Ecom Ccc | 32.39 3 |
| Finance & Change Communities & Customer Engagement | COMCUS | Business Support Libraries | RS01 ED13 | Business Support Material Account | A80070 AT0320 | Govt Services - Not Elsewhere Classified Books/Periodicals/Newspapers | Purchase Card Balance Books & Publications | 15/07/2022:00:00 70040348[1 16/07/2022:00:00 70040352[1 | Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Guardian News & Media | 11 44.99 |
| Housing & the Green Environment Communities & Customer Engagement | COMCUS | Housing Needs Stronger Communities | | | AAGRS0 | | | 15/07/2022 00:00 7004035411 | | | 493.97 13 30 |
| Housing & the Green Environment Communities & Customer Engagement Housing Revenue Account Communities & Customer Engagement | HRA COMCUS | Stronger Communities Repairs Manager - Responsive Repairs Stronger Communities Cultural Services Business Support | RMAN2 EDS4 | Operational Resources Management A/C Afghan Resettlement Scheme | AA0270 AH0500 AG0025 AG0220 A00270 | Passinger Rallways Utilities - Elec/Gai/Neating Oli/Water/Sanitary Furniture/Norm Furn/Equip Stores - Except Appliances | Purchase Card Balance Purchase Card Balance Purchase Card Balance Materials Purchase Card Balance | 15/07/2022-00:00 70040358]1 15/07/2022-00:00 70040360]1 15/07/2022-00:00 70040362]1 15/07/2022-00:00 70040365]1 15/07/2022-00:00 70040368]1 | Revenue - Housing Revenue Account Revenue - General Fund | Southern Railway Web Smart Top Up Dunelin Softfurnishings Toolstation Uk Www.Southampton.Gov | 30 80.83 |
| Leader Finance & Change Finance & Change | FINC FINC | Cultural Services Business Support | ED54 RMAN2 ED54 CUD1 RSD1 RSD1 CUD1 CUF30 | Homelessness Activity Independent Committed Violence Advisor - IDVA & PIPPA & IRIS Operational Resources Management A/C Afghan Resettlement Scheme SeaCity Manaum Business Support | AG0320 A80070 | Good Services - Not Diseasers Classified | Materials Purchase Card Balance | 15/07/2022:00:00 70040365 1 15/07/2022:00:00 70040368 1 | Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund | Toolstation Uk Www.Southampton.Gov | 80.83 62.46 33 |
| Finance & Change Leader | FINC | Business Support Cultural Services | RS01 CU01 | | A0070 AG0320 AC0040 | Holiday inn Express/Holiday Inn Govs Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 15/07/2022:00:00 70040377[1 15/07/2022:00:00 70040380[1 | Revenue - General Fund Revenue - General Fund | Hie Southampton Www.Southampton.Gov Bw Chilworth Manor Hotel | \$20.86 100 146 |
| Children & Learning Children & Learning | CHIL | MASH & CIN MASH & CIN | | CIN Team CIN Team | | Lodging - Hotels,/Motels/Seconty/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels,/Motels/Seconty/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels,/Motels/Seconty/Central Reservation Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 15/07/2022 00:00 70040381 1 16/07/2022 00:00 20040381 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Bw Chilworth Manor Hotel Hotel At Booking Com | 146 149.15 |
| Leader Housing & the Green E- | LEAD | Corporate Communications Housing Needs | EDSO HCN 10 | CINTeam Communications Homelessness Activity | A10030 A40350 | Advertising Services Lodning - Hotels/Mobels/Respots/Control Reservation Control Reservation Control | Advertising & Publicity - Non Staff | 16/07/2022-00-00 70040385 1 15/07/2022-00-00 70040385 1 | Revenue - General Fund Revenue - General Fund | Linkedin-804*5759984 Hotel At Broking Com | |
| Leader Housing & the Green Environment Finance & Change | FINC | Corporate Communications Housing Needs Business Support | 9501 9501 | | A0030 A0250 A0070 | Lodge: Introduction Security S | Temporary Accompdation Purchase Card Balance THOMASS | 16/07/2022:00:00 70040385[1 15/07/2022:00:00 70040386[1 15/07/2022:00:00 70040387[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Hotel At Booking, Com Liskedin-BOV-5759984 Hotel At Booking, Com Wew Southampton, Gov Amazon-Prima' wwigadiss Amornitiplace Amornitiplace Guandian News & Media Wew Southampton, Gov Nandos, Co., MACTH 101 Amornitiplace Devenier to MACTH 101 | 19.17 850 23 7.39 26.58 257.1 44.99 11 26.71 5.9 153 70 |
| Health, Adults & Leisune Communities & Customer Engagement Leader Communities & Customer Engagement | HEALEIS COMCUS LEAD COMCUS | warmes support Adults - Provider Services Ubraries Cultural Services Ubraries Business Support Cultural Services Cultural Services Pathways Through Cane MASH & C.IN | RSD1 HASP ED13 CUD1 ED13 RSD1 CUD1 CUD1 | allalines support 21 heetin Me Bengilis Services Material Necount Material Necount Material Necount Material Necount Business Support Women's Euro 2022 Phoenis Service CIV Team | AA0070 AT0320 AG0310 AT0320 AT0320 AB0070 AG0433 | Minc & Specialty Retail Stores | TV Charge Purchase Card Balance Purchase Card Balance Books & Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 17/07/2022 00:00 70040381 [1 17/07/2022 00:00 70040381 [1 15/07/2022 00:00 70040381 [1 15/07/2022 00:00 70040381 [1 15/07/2022 00:00 70040401 [1 15/07/2022 00:00 70040401 [1 15/07/2022 00:00 70040401 [1 | Revenue - General Fund Revenue - General Fund | Amazon Prime*ww3pa0ss5 Amazonktplace | 7.99 26.98 |
| Leader Communities & Customer Engagement | COMCUS | Libraries | E013 | Material Account | AT0320 | Sooks/Periodicals/Newspapers | Furchase Lara Balance Books & Publications | 16/07/2022/00:00 70040396[1 16/07/2022/00:00 70040400[1 | Revenue - General Fund Revenue - General Fund | Amonimidplace Guardian News & Media | 257.1 44.99 |
| Finance & Change Leader | FINC | wusiness Support Cultural Services | RS01 CU01 | ausiness Support Women's Euros 2022 | A20070 AG0433 | Govt Services - Not Elsewhere Classified Earling Places/Restaurants | Purchase Card Balance Purchase Card Balance | 15/07/2022:00:00 70040400]1 15/07/2022:00:00 70040407[1 | Hevenue - General Fund Revenue - General Fund | Www.Southampton.Gov Nandos.Co.Uk | 11 26.71 |
| Children & Learning Children & Learning Housing Revenue Account | CHIL CHIL HRA | Pathways Through Care MASH & CIN | CHF32 CHF30 RMAN2 | Phoenix Service CIN Team | AC0315 AC0040 AH0500 | Premier Travel Inns | Purchase Card Balance Purchase Card Balance | 15/07/2022:00:00 70040408[1 17/07/2022:00:00 7004041411 | Revenue - General Fund | | 5.9 153 |
| Finance & Change | FINC | Regains Manager - Responsive Repairs Business Support | 8501 | Operational Resources Management A/C Business Support | A90070 | Mix & Specialty Retail Stones Govt Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 17/07/2022:00:00 700H0H1H 1 18/07/2022:00:00 700H0H1H 1 | Revenue - Housing Revenue Account Revenue - General Fund | Amenbusiness*sd8hb6d5 Am Www.Southampton.Gov | 11 |
| Finance & Change Green City & Place Tracking | FINC | Business Support Fleet Trading Area | RS01 ETAAN | Business Support Vehicle Leasing & Borrowing Costs | A80070 A72030 | Govt Services - Not Elsewhere Classified Tax Payments | Purchase Card Balance Road Fund Licence | 18/07/2022:00:00 70040423 1 18/07/2022:00:00 70040426 1 | Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Dvla Vehicle Tax | 11 292.5 |
| Children & Learning | CHIL | Education - High Needs and Schools | CHESO EVB | | AC0500 | Computer Software Stores | | | | Dri*egress | 90 36.65 |
| DSG Funding Finance & Change Leader | FINC | DSG Early Years Block Business Support Corporate Communications | 8501 6050 | Start Point Northam Business Support Communications | A90070 A0000 | Govt Services - Not Diswhere Classified Business Services - Not Diswhere Classified | Purchase Card Balance Computing - Software & Line | 18/07/2022 00:00 70040433 1 18/07/2022 00:00 70040433 1 | Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov | 36.65 11 16.02 |
| Housing Revenue Account Green City & Place Trading | FINC GCPT CHIL DSG FINC LEAD HRA GCPT | Corporate Communications Regains Manager - Responsive Repairs Reet Trading Area | CHESO EYB BSD1 EDSO RMAN2 ETAND | Communications Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Communications | ACOG30 AB0070 AI0020 AH0500 AT2030 | Mix & Specialry Retail Stores Gort Gerices - Not Elementer Classified Gort Gerices - Not Elementer Classified Mix & Specialry Retail Stores Tax Payments Tax Payments | Purchase of Furniture Furchase Card Balance Computing - Software & Licences Furchase Card Balance Road Fund Licence | 18/07/2022-00:00 70040431 1 18/07/2022-00:00 70040433 1 18/07/2022-00:00 70040434 1 13/07/2022-00:00 70040434 1 18/07/2022-00:00 70040434 1 18/07/2022-00:00 70040437 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund | Amerimistrate Warw Southampton Gov Clipchamp Com Amerimanian Com Data Vehicle Tax | 70 292.5 |
| | CHIL CHIL | Corporate Communications | | LoCASE Business Support | AT2030 A0030 AG0011 AC0040 | Advertising Services | Advertising & Publicity - Non Staff | | | | 292.5 90 53.27 |
| Children & Learning Children & Learning Safer City | CHIL CHIL SAFE | Skills MASH & CIN Community Safety, Alcohol Related Crime, CCTV | EDS3 CHF30 LF26 | LoCASE Business Support CIN Team Safer Communities - Operations | AG0011 AC0040 AT0640 | Milic & Speciality Retail Stones Lodging - Hotels (Motels/Resonts/Central Reservation Services - Not Elsewhere Classified Direct Markeing - Continuely/Subuniption Merchant | Purchased Services Purchase Card Balance Purchase Card Balance | 18/07/2022 00:00 7004046[1 18/07/2022 00:00 7004047[1 18/07/2022 00:00 7004060[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amonmistplace Jurys Inn Southampton Fro Amazon Prime*1n3s75365 | \$3.27 \$ 7.99 |
| Safer City Children & Learning Children & Learning | CHIL | Community Safety, Alcohol Related Crime, CCTV MASH & CIN MASH & CIN | CHF30 CHF30 | Safer Communities - Operations CIN Team CIN Team | AT0640 AC0040 AC0040 | Direct Marketing - Continuity/Subscription Merchant Misc Food Stones - Convenience Stones & Speciality Markets Lodging - Hotels/Motebu/Swoots/Contral Reservation Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 18/07/2022:00:00 70040460 1 18/07/2022:00:00 70040464 1 18/07/2022:00:00 70040465 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amazon Prime*1n3x75365 Nya*pg Group Wending Jurys Inn Southampton F | 7.99 1 1.65 |
| | | | | | | Listable de la company de la c | APPEND | , | semarand | | 140 |

| Children & Learning Finance & Change Children & Learning | CHIL FINC CHIL | MASH & CIN Business Support Pathways Through Care | CHF30 RS01 CHF32 | CIN Team Business Support Foster Care Services Team | AC0040 A00070 AC0230 | Travel Agencies/Tour Operators Goot Services - Not Elsewhere Classified Eating Places/Restsurants | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 18/07/2022:00:00 70040467 1 18/07/2022:00:00 70040471 1 18/07/2022:00:00 70040476 1 | Revenue - General Fund Hotelsome(169632M0422 225 Revenue - General Fund Www.Southampton.Gov 15 Revenue - General Fund 21Pmuse Coffee Co. 28.2 |
|--|--|--|---|--|---|---|---|---|--|
| | FINC CHIL HEA HEA GEPT HOUGEE COMOUS HEA HEA | Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs Reet Trading Area | | | AHD500 AHD500 AT2030 | Eusing Places,Restaurants Mills & Speciality Retail Stones Home Supply Warehouse Stones Tax Paymeets | Purchase Card Balance Purchase Card Balance Road Fund Licence | 12/07/2022 00:00 70060893 1 12/07/2022 00:00 70060873 1 18/07/2022 00:00 70060841 1 12/07/2022 00:00 7006085 1 18/07/2022 00:00 7006085 1 12/07/2022 00:00 7006085 1 12/07/2022 00:00 7006085 1 17/07/2022 00:00 7006085 1 | Revenue - Housing Revenue Account Amonbusiness*qR18dBigS Am 70 |
| Housing & the Green Environment Communities & Customer Engagement Housing Revenue Account | COMCUS HRA | Housing Needs Stronger Communities Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs DSG Early Years Block | RMAN2 ETAND HCN 10 ED54 RMAN2 RMAN2 | Operational Resources Management A/C Operational Resources Management A/C Vehicle Leasing & Bostowing Costs Homelessasses Activity Independent Domestic Violence Adultor - IDVA & PIPPA & IRS Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C | AHE/GGD AHE/GGD AHE/GGD AHE/GGD AHE/GGD AHE/GGD AHE/GGD | Premier Travel Into: Business Services - Not Elsewhere Classified Misc & Speciality Retail Stones | Temporary Accomodation Purchase Card Balance Purchase Card Balance Purchase Card Balance | 17/07/2022/00:00 70040485[1 18/07/2022/00:00 70040486[1 17/07/2022/00:00 70040487[1 | |
| Housing Revenue Account Housing Revenue Account Green City & Race Trading Housing & Lith Genere Environment Communities & Customer Engagement Housing Revenue Account Housing Revenue Account DISF Funding Finance & Change Children & Learning Leafer | DSG FINC CHIL | Repairs Manager - Responsive Repairs DSG Early Years Block Business Support MASH & CIN | RMAN2 EVB RSD1 CHF30 | Operational Resources Management A/C Start Point Sholing Business Support CIN Team | AH0500 AC0620 A00070 AC0040 | Mail & Expectably Partial Scores Mail & Expectably Partial Scores Permier Front Sens Mail & March Sensor Permier Front Sens Mail & Specially Partial Scores Mail & Specially Partial Scores Concess Sensors - Mail Characteristics Mail & Specially Partial Scores Concess Stores (Partial Scores Concess Stores) Sensors - Mail Characteristics Concess Stores (Partial Scores) Concess Stores (Partial Scores) Concess Stores - Mail Characteristics Concess Stores - Mail Characteristics Mail Concess Stores - Mail Characteristics Concess Stores - Mail Characteristics Mail Concess Stores - Mail Characteristics Mail Concess Stores - Mail Characteristics Mail Concess Stores Mail Concess Store | Purchase Card Balance Food Purchase Card Balance Purchase Card Balance | 17/07/2022:00:00 70040488[1 18/07/2022:00:00 70040490[1 18/07/2022:00:00 70040491[1 18/07/2022:00:00 70040492[1 | Revenue - Housing Revenue Account Amerikusines **ILIBB3CS Am 70 Revenue - General Fund Texco Store 2156 83.31 Revenue - General Fund Warw. Southamptor. Gov 11 |
| Leader Housing Revenue Account | LEAD | Mock & LIN Communications Supervision & Management – Housing Needs Regains Manager - Responsive Repairs Fleet Trading Area | EDSO SMHS RMANZ ETAND | Circ Heart Communications Homelessness - HRA Operational Resource Management A/C Vehicle Leasing & Bonowing Costs | A10030 A10030 A10030 A10030 A72030 | Cognig- Hotels, Modern (Antonio Lentral supervision Services - Not slewwhere Lassined Business Services - Not Disewhere Classified Hotel BIS Electronics Stores Tax Paymets | Purchase Cand Balance Purchase Cand Balance Purchase Cand Balance Road Fund Licence | 18/07/2022/00:00 7004089[1 18/07/2022/00:00 7004089[1 18/07/2022/00:00 7004089[1 18/07/2022/00:00 7004089[1 18/07/2022/00:00 70040897[1 | |
| Green City & Place Trading Finance & Change Communities & Customer Financement | HRA HRA GCPT FINC | Fleet Trading Area Business Support | ETAMO BSD1 ED13 | Vehicle Leasing & Borrowing Costs Business Support Material Account | AT2030 A80070 AT0320 | Tax Payments Real State Agents and Managers - Rentals Mair & Gonzálin Dariell Sonose | Road Fund Licence Purchase Card Balance Adult's South | 19/07/2022 00:00 70040497[1 19/07/2022 00:00 70040497[1 19/07/2022 00:00 70040505]1 19/07/2022 00:00 70040505.11 | Revenue - Housing Revenue Account Hotel Table 206 Revenue - Housing Revenue Account Sf Mobile Radio Limbed 185.58 Revenue - Ceneral Fund Data Vettice Tax 302.5 Revenue - Ceneral Fund Every Student 480 Revenue - Ceneral Fund Amongminings 63.69 |
| Leader Hooking Revenue Account Hooking Revenue Account Green City & Pace Trading Finance & Change Communities & Customer Engagement Finance & Change Green City & Pace Trading Communities & Customer Engagement Green City & Pace Trading | FINC COMCUS FINC GCPT COMCUS | Business Support Libraries Business Support Filet Trading Area Benzavement Services | RSD1 ED13 RSD1 ETAMD EN26 ETAMD | Velocie Leaving & Somowing Conto Materia Support Materia Account Materia Account Velocie Leaving & Somowing Conto Velocie Leaving & | AB0070 AT0320 AB0070 AT2030 AT0055 | Las Vigories Rasi Casta Agenta and Managers - Rombá Mar & Spicasilly Nexal Stones Nollagi run Expensification Tan Pagments God Services - Not Disselberer Classified Tan Pagments Tan Pagments Tan Pagments Tan Pagments Tan Pagments Tan Pagments | Purchase Card Balance Adult's Stock Purchase Card Balance Road Fund Licence Contracted Services | 19/07/2022-00:00 70040563 1 19/07/2022-00:00 70040565 1 19/07/2022-00:00 70040566 1 19/07/2022-00:00 70040568 1 19/07/2022-00:00 70040569 1 | |
| Green City & Place Trading Green City & Place Trading Children & Learning Children & Learning | GCPT GCPT CHIL CHIL | Reet Trading Area Fleet Trading Area Fleet Trading Area Pathways Through Cane Divisional Management and Legal | ETA40 ETA40 CHF32 CHF10 | Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Phoenix Service | AT2030 AT2030 AC0315 | Tax Payments Tax Payments Eating Places, Restaurants Electrical Parts, Teptipement | Road Fund Licence Road Fund Licence Purchase Card Balance | 19/07/2022:00:00 70040511[1 19/07/2022:00:00 70040512[1 19/07/2022:00:00 7004051411 | Revenue - General Fund Dula Vehicle Tax 292.5 Revenue - General Fund Dula Vehicle Tax 392.5 Revenue - General Fund Sprinkles Gelato 18.45 Revenue - General Fund Cex 40 |
| Children & Learning Housing & the Green Environment | CHIL CHIL HOUGRE GCPT | Divisional Management and Legal Young Peoples Service Housing Needs Seet Trading Area | CHESS HCN 90 ETAMO | Homelessness Activity | AC0100 AC0200 AA0350 AT2030 | Electrical Parts/Equipment | Purchase Card Salance Purchase Card Salance Purchase Card Salance | 19/07/2022:00:00 70040515[2 19/07/2022:00:00 70040515[1 19/07/2022:00:00 70040516[1 | Revenue - General Fund Cex 40 Revenue - General Fund Cex 60 Revenue - General Fund Travelodge Gb0000 238.68 |
| Green City & Place Trading Green City & Place Trading Housing & the Green Environment Communities & Customer Engagement | GCPT | Reet Trading Area Reet Trading Area Housing Needs Libraries | | Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Homelessness Activity Material Account | AT2030 | Tax Payments Tax Payments Tax Payments Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Road Fund Licence Road Fund Licence Temporary Accomodation | 19/07/2022:00:00 70040517[1 19/07/2022:00:00 70040518[1 19/07/2022:00:00 70040529[1 | |
| Leader Green City & Place Trading | COMCUS LEAD GCPT FINC | Libraries Democratic Representation & Managemen Fleet Trading Area Business Support | HCN 90 ED13 LPOS ETAMD BSD1 ETAMD | Material Account Cluic Cenemous Vehicle Leasing & Borrowing Costs Business Support | AR0350 AT0320 AL0030 AT2030 A00370 | Tax Pypments (Longing - Institution Vicetrali Penervation Services - Not Elsewhere Classified Longing - Institution Vicetrali Penervation Services - Not Elsewhere Classified Longing proble/Photocopy(Mocretim Coupersent & Septiles Tax Pypments Longing - Institution Vicetrali Penervation Services - Not Elsewhere Classified Tax Pypments | Temporary Accomodation Adult's Stock Contracted Services Road Fund Licence Purchase Card Balance | 19/07/2022-00:00 70040519 [1 19/07/2022-00:00 70040521] [1 19/07/2022-00:00 70040525] [1 19/07/2022-00:00 70040526] [1 19/07/2022-00:00 70040526] [1 | Revenue - General Fund Ammonitéplace 11.66 Revenue - General Fund Paygual **sockhampton 12.18 Revenue - General Fund Dela Vehicle Tax 302.5 |
| Finance & Change Green City & Place Trading Children & Learning Housing & the Green Environment | GCPT CHIL HOUGRE | Business support Fleet Trading Area MASH & CIN Housing Needs Pathways Through Care | ETAND CHF30 HCN30 | Musiness Support Vehicle Leasing & Borrowing Costs CIN Team Homelessness Activity | AT2030 AC0040 AA2250 | Premier Travel inns | Purchase Land assumce Road Fund Licence Purchase Cand Balance Temporary Accomodation | 19/07/2022/00:00 70040529[1 19/07/2022/00:00 70040529[1 18/07/2022/00:00 70040532[1 18/07/2022/00:00 70040532[1 | Revenue - General Fund Dula Vehicle Tax 292.5 Revenue - General Fund Premier Inn 4527210 9.5 Revenue - General Fund Hotel At Booking Com 467 |
| Children & Learning Housing Revenue Account Housing Revenue Account | CHIL HRA HRA GCPT | Pathways Through Care Repairs Manager - Responsive Repairs Supervision & Management - Housing Management Reet Trading Area | CHF32 RMAN2 | Phoenix Service Operational Resources Management A/C East Novaling Management Vehicle Leasing & Borrowing Costs | AC0315 AH0500 AH0580 AT2030 | Linger of mich Montherson (Line In accordant Montherson III and Line I | Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance Road Fund Licence | 19/07/2022-00:00 70040533[1 19/07/2022-00:00 70040534[1 19/07/2022-00:00 70040537[1 | Revenue - General Fund Kitc 16.53 Revenue - Housing Revenue Account Smart Top Up 40 Revenue - Housing Revenue Account Salinsburn Strikts 45.65 |
| Children & Learning Housing Revenue Account Housing Revenue Account Green City & Pace Trading Communities & Customer Engagement Housing Revenue Account Housing Revenue Account Green City & Pace Trading Children & Learning Housing Revenue Account | COMCUS HRA | Fleet Trading Area Bereavement Services Repairs Manager - Responsive Repairs | SMHM ETAID EN26 RMAN2 | Vehicle Leasing & Borrowing Costs Crematorium Operational Resources Management A/C | AT2030 AT0255 AH0500 | Tax Payments Govt Services - Not Disewhere Classified Utilities - Elec(Cax)-leading Di/Waten/Sanitary | Road Fund Licence Contracted Services Purchase Card Balance | | |
| Housing Revenue Account Green City & Place Trading Children & Learning | COMCUS HRA HRA GCPT CHIL HRA | Beneavement Services Rapain Manager - Responsive Repairs Rapain Manager - Responsive Repairs Fleet Trading Area Young Peoples Service Sopervice & Management – Housing Needs | ENZIG RMANIZ RMANIZ ETAID CHSZN SMHS | Ventor Lessag on Mollowing Cubin Commandation Operational Resources Management A/C Operational Resources Management A/C Vehicle Leasing & Bornowing Costs Youth Offending Fearn Hotmlessances-IRA | AT0255 AH0500 AH0500 AT2030 AC2300 AH0170 | Milk: & Speciality Retail Soones Tax Payments Sporting Goods Stores | Contracted Services Purchase Card Balance Purchase Card Balance Road Fund Licence Purchase Card Balance Purchase Card Balance Purchase Card Balance | 18/07/2022-00:00 70040549 1 19/07/2022-00:00 70040549 1 18/07/2022-00:00 70040543 1 18/07/2022-00:00 70040545 1 18/07/2022-00:00 70040545 1 18/07/2022-00:00 70040547 1 | Revenue - Housing Revenue Account Arccheutines* (25)22/5 203.24 Revenue - General Fund Dela Vebicie Tax 302.5 Revenue - General Fund 16 Sports Internet 47.49 |
| Housing Revenue Account Housing & the Green Environment Green City & Place Trading Housing & the Green Environment | HRA HOUGRE GCPT HOUGRE | Supervision & Management – Housing Needs Housing Needs Fleet Trading Area Housing Needs | SMHS HCN 20 ETA40 HCN 20 | Homelessness - HRA Homelessness Activity Vehicle Leasing & Borrowing Costs Homelessness Activity | AH0170 AA0350 AT2030 AA0350 | Lodging - Notels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Premier Travel inns Tax Payments | Purchase Card Balance Temporary Accomodation Road Fund Licence Temporary Accomodation | 19/07/2022:00:00 70040547[1 18/07/2022:00:00 70040549[1 19/07/2022:00:00 70040551[1 19/07/2022:00:00 70040553[1 | Revenue - Housing Revenue Account Kuultes Co. Uk 150 Revenue - General Fund Premier Inn 46537100 280 Revenue - General Fund Drás Vehicle Tax 302.5 |
| | GCPT FINC | Housing Needs Fleet Talling Area Business Support Housing Needs | ETAND BSD1 HCN 20 | Homelessness Activity Vehicle Leasing & Borrowing Costs Business Support Homelessness Activity | AT2030 | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Task Payments Govt Services - Not Elsewhere Classified | Road Fund Licence Purchase Card Balance | 19/07/2022:00:00 70040553 1 19/07/2022:00:00 70040554 1 19/07/2022:00:00 70040556 1 19/07/2022:00:00 70040557 1 | |
| Finance & Change Housing & the Green Environment Housing & the Green Environment Housing Revenue Account Green City & Blance Transce | ARA ARA GOT | | | | A0070 A40350 A40350 A40500 A7000 | Goot Services - Not Disewhere Classified Lodging - HoteliyMotelyEnsors/Central Reservation Services - Not Elsewhere Classified Permiet Transit Inso Utilities - Clar(Gay/Neating Ol/Wister/Sanitary Tax Demment. | Temporary Accompdistion Temporary Accompdistion Purchase Card Balance Boad Card Livery | | |
| Housing & the Lines on nurrotment. Housing Previous Account Green City & Blace Trading. Gener City & Blace Trading. Housing Revenue Account Gener City & Blace Trading. Finance & Change. Finance & Change. Gener City & Blace Trading. | HRA GCPT GCPT HRA GCPT | Routing (versit Repairs Manager - Responsive Repairs Reet Trading Area Supervision & Management - Housing Needs Spect Trading Area Bustness Support | RMAN2 ETAND ETAND SMHS ETAND | Coperational Sissources Management A/C Vehicle Leasing & Bostowing Costs Vehicle Leasing & Bostowing Costs Hidnellessness - HRA Vehicle Leasing & Bostowing Costs Hidnellessness - HRA Vehicle Leasing & Bostowing Costs Business Sosport | AH0500 AT2030 AT2030 AH0170 AT2030 | VISION: LEGE CAN, Pleating OT/Water/Sankary Tax Payments Tax Payments Lodger, Heteli,Moteliy/Resorts/Central Reservation Services - Not Elsewhere Classified Tax Payments | Purchase Card Balance Road Fund Licence Road Fund Licence Purchase Card Balance Road Fund Licence | 19/07/2022 00:00 70040563 [1 19/07/2022 00:00 70040564 [1 19/07/2022 00:00 70040574 [1 20/07/2022 00:00 70040575 [1 20/07/2022 00:00 70040575 [1 | Permina - Housing Revenue Account |
| Finance & Change Green City & Place Trading Green City & Place Trading | GCPT GCPT | Fleet Trading Area Fleet Trading Area | RSD1 ETA4D ETA4D | Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs | A00070 A72030 A72030 | Trailer Parks/Campgounds Tax Payments Tax Payments | Purchase Card Balance Road Fund Licence Road Fund Licence | 20/07/2022:00:00 70040578[1 20/07/2022:00:00 70040579[1 20/07/2022:00:00 70040583[1 | Revenue - General Fund Hayling Island Holiday Pa 799 Revenue - General Fund Dula Vehicle Tax 292.5 Revenue - General Fund Dula Vehicle Tax 292.5 |
| Green City & Place Trading Children & Learning Green City & Place Trading Finance & Change Green City & Place Trading | GCPT CHL GCPT FINC GCPT | Fleet Trading Area Young Peoples Service Fleet Trading Area | CHETA | Vehicle Leasing & Borrowing Costs Visung Baselie Service | A72030 | Tax Payments Translodge Tax Payments Gov Services - Not Elsewhere Classified | Road Fund Licence Burrhage Cord Balance | 20/07/2022:00:00 70040585 1 20/07/2022:00:00 70040586 1 20/07/2022:00:00 70040587 1 20/07/2022:00:00 70040588 1 | Revenue - General Fund Dvla Vehicle Tax 292.5 |
| Finance & Change Green City & Place Trading Housing Revenue Account | GEPT HRA | Accounts Receivable Deat Trading Area | ETAMO DEST ETAMO SMHS | Vehicle Leasing & Borrowing Costs Accounts Receivable & Dubt Management Vehicle Leasing & Borrowing Costs Homelessness - HRA | A72030 A80080 A72030 AH0170 | | Road Fund Licence Furchase Card Balance Road Fund Licence Furchase Card Balance | 20/07/2022:00:00 7004059011 | Revenue - General Fund Land Registry Ecom Coc 3 |
| Housing Revenue Account Green City & Place Trading Housing Revenue Account Housing Revenue Account | HRA GCPT GCPT HRA HRA FINC LEAD | Supervision II. Management – Housing Needs Seet Trading Area Seet Trading Area Seet Trading Area Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Accounts Receivable | SMIG ETAID ETAID ETAID RMAN2 | Venue's existing a discharge Loom Henndestauren - HDA Welch Lessing & Bannewing Corth Welch Lessing & Bannewing Corth Welch Lessing & Bannewing Corth Cyperrional Resources Recognised AVC Cyperrional Resources Recognised AVC Cyperrional Resources Recognised AVC Cyperrional Resources Recognised AVC Accounts Recognised AVC Accounts Recognised & Dott Management AVC AC | AH0170 AT2030 AT2030 AT2030 AH0500 | London: - standyModelyRecont/Certral Resrundion Service - Not Disewhere Classified Tax Payments Tax Payments Tax Payments Tax Payment - Convolved Service - Servic | Purchase Card Balance Road Fund Licence Road Fund Licence Road Fund Licence Purchase Card Balance | 20/07/2022-00:00 70040592 1 20/07/2022-00:00 70040593 1 20/07/2022-00:00 70040594 1 20/07/2022-00:00 70040595 1 20/07/2022-00:00 70040597 1 | Section - Localitation - Localitatio |
| Housing Revenue Account Housing Revenue Account Finance & Change Leader | HRA FINC | Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Accounts Receivable Democratic Representation & Managemen | RMAN2 RMAN2 DEBT LPQS | Operational Resources Management A/C Operational Resources Management A/C Accounts Receivable & Debt Management Democratic Services | AHESOD AHESOD ABOORD ALDOND | Postal Senices - Gov Only Misc Food Stores - Convenience Stores & Specialty Markets Fines Misc & Specialty Retail Stores | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 20/07/2022:00:00 70040697[1 20/07/2022:00:00 70040602[1 20/07/2022:00:00 70040613[1 20/07/2022:00:00 70040613[1 | Revenue - Housing Revenue Account Post Office Counter 20 Revenue - Housing Revenue Account Ppoint, "sug Stores Limite 500 Revenue - General Fund Combined Court Cen 130 Revenue - General Fund Arzennistplace 7.35 |
| Green City & Place Trading Health, Adults & Leisune Green City & Place Trading | GCPT HEALEIS GCPT | Democrate Appresentation & Managemen Fleet Trading Area Adults - Provider Services Fleet Trading Area | ETAID HASP | Vehicle Leasing & Somowing Costs 22 Kerdah Rd Respite Services Vehicle Leasing & Somowing Costs | AT2030 AA0070 AT2030 | Milks du Spocumy Vietan Soones Tare Grocery Stones/Supermarkets Tax Payments | Road Fund Licence Food Road Fund Licence | 20/07/2022/00:00 70040614[1 20/07/2022/00:00 70040615[1 20/07/2022/00:00 70040617[1 20/07/2022/00:00 70040617[1 | |
| Leader | GCPT | Corporate Communications Reet Trading Area | EDSO ETAND ENZY | Communications Vehicle Leasing & Borrowing Costs | A10020 A72030 | Advertising Services | Advertising & Publicity - Non Staff Road Fund Licence | 21/07/2022/00:00 70040618[1 20/07/2022/00:00 70040619[1 | |
| Green Life & stace intracing Communishes & Customer Engagement Green City & Blace Trading Finance & Chinege Green City & Blace Trading Housing Previous Account DIS Funding Housing Previous Account Green City & Blace Trading Housing Foreign Green City & Blace Trading Green City & Blace Trading Green City & Blace Trading | COMCUS GCPT FINC GCPT HRA | Registration Services Fleet Trading Area Business Support Fleet Trading Area Regains Manager - Responsive Repairs | EDGG ETAMD EN27 ETAMD BSD1 ETAMD RMANZ | RegistrationServices Vehicle Lessing & Barrowing Costs Business Support Vehicle Lessing & Barrowing Costs Operational Resources Management A/IC | AT0260 AT2030 AB0070 AT2030 AH0500 | Tax Symmets Object Marketing - Other Direct Marketers - Not Elsewhere Classified Tax Symmets Taxwingdig Tax Symmets Utilities - Else/Cax/Neating OJ/Waiter/Sankary | Stationery Road Fund Licence Purchase Card Balance Road Fund Licence Purchase Card Balance | 20/07/2022-00:00 70040630 [1 20/07/2022-00:00 70040621 [1 20/07/2022-00:00 70040622 [1 20/07/2022-00:00 70040623 [1 20/07/2022-00:00 70040633 [1 | Delta Website Temperature Delta Website Temperature Delta Website Temperature Delta Website |
| Housing Revenue Account DSG Funding Housing Revenue Account | DSG | DSG Early Years Block | RMANZ EYE SMHM ETAKO | vence ususing a somowing Loos Operational Resource Management A/C Start Polick Sholing Start Housing Management Vehicle Leasing & Bonowing Costs | AC0620 | | | | Revenue - General Fund Itchen Fruit Farm 43.93 |
| Green City & Place Trading Green City & Place Trading Green City & Place Trading DSG Funding | HRA GCPT GCPT DSG | Supervision & Management - Housing Management Reet Trading Area Reet Trading Area DSG Early Years Block | | Vehicle Leasing & Borrowing Costs | AVESBO AT2030 AT2030 AC0620 | Good of the Control o | Purchase Card Balance Road Fund Licence Road Fund Licence Food | 20/07/2022:00:00 70040628 1 20/07/2022:00:00 70040629 1 20/07/2022:00:00 70040621 1 20/07/2022:00:00 70040622 1 | Revenue - General Fund Dula Vehicle Tax 202.5 Revenue - General Fund Dula Vehicle Tax 292.5 |
| Finance & Change Green City & Place Trading DSG Funding | DSG FINC GCPT DSG | DSG Early Years Block Business Support Fleet Trading Area DSG Early Years Block | EYB BSD1 ETA4D EYB | Business Support Vehicle Leasing & Borrowing Costs Start Point Sholing | AC0620 A00370 AT2030 AC0620 | Govt Services - Not Elsewhere Classified Tax Payments Grocery Storen/Supermarkets | Purchase Card Balance Road Fund Licence | 20/07/2022:00:00 70040623[1 20/07/2022:00:00 70040633[1 20/07/2022:00:00 70040635[1 20/07/2022:00:00 70040638[1 | Revenue - General Fund Www. Southampton.Gov -11 Revenue - General Fund Dula Vehicle Tax 292.5 Revenue - General Fund Itchen Fruit Farm 42.95 |
| Green City & Blace Trading DSG Funding Finance & Change Finance & Change DSG Funding Green City & Blace Trading Finance & Change Finance & Change Green City & Blace Trading Green City & Flace Trading Green City & Flace Trading | DSG GCPT FINC GCPT GCPT | seet i closing avea DGG Early Neural Stock Seet Trading Avea Business Support Seet Trading Avea Business Support Business Support | EYR ETAND RSD1 ETAND ETAND | State Ford Studies Suidens Support Which is leasing & Barmawing Costs State Ford Studies Which is leasing & Barmawing Costs Suidens Support Which is leasing & Barmawing Costs Which is leasing & Barmawing Costs Which is leasing & Barmawing Costs | AC0620 AT2030 AB0070 AT2030 AT2030 | Tax Pyrents Fax Pyrents Tax Pyrents | Food Road Fund Licence Punchase Cand Balance Road Fund Licence Road Fund Licence | 20/07/2022 00:00 70040638 [1 20/07/2022 00:00 70040640 [1 20/07/2022 00:00 70040641 [1 20/07/2022 00:00 70040645 [1 20/07/2022 00:00 70040647 [1 | Remarks - County I and 20 |
| Green City & Place Trading Green City & Place Trading Children & Learning Finance & Change | GCPT CHIL FINC | Fleet Trading Area Fleet Trading Area Pathways Through Cane | ETAND ETAND CHF32 RSD1 | Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Phoenix Service Business Support | AT2030 AT2030 AC0315 AB0070 | Tax Payments Tax Payments Conct Marketing - Continuity/Subscription Merchant Good Services - Not Disewhere Classified | Road Fund Licence Road Fund Licence Purchase Cand Balance Purchase Cand Balance | 20/07/2022:00:00 70040647[1 20/07/2022:00:00 70040648[1 20/07/2022:00:00 70040649[1 20/07/2022:00:00 70040650[1 | Revenue - General Fund Dela Vehicle Tax 292.5 Revenue - General Fund Dela Vehicle Tax 292.5 Revenue - General Fund Amazon Prime 4.66 Revenue - General Fund Www.Southampton.Gov -11 |
| Green City & Place Trading Green City & Place Trading | GCPT | Fleet Trading Area | ETA40 GNATS | Vehicle Leasing & Somowing Costs Vehicle Leasing & Somowing Costs | AT2030 AT2030 | Tax Payments Tax Payments | Road Fund Licence Road Fund Licence | 20/07/2022:00:00 70040653 1 20/07/2022:00:00 70040654 1 | Revenue - General Fund Dula Vehicle Tax 292.5 |
| Green City & Place Trading Finance & Change Green City & Place Trading | GCPT FINC GCPT | Reet Trading Area Business Support Reet Trading Area | ETAND RSD1 ETAND | Vehicle Leasing & Borrowing Costs Business Support Vehicle Leasing & Borrowing Costs | AT2030 AB0070 AT2030 | Tax Payments Gost Services - Not Elsewhere Classified Tax Payments Tax Damages | Road Fund Licence Furchase Card Balance Road Fund Licence | 20/07/2022/00:00 70040656 1 20/07/2022/00:00 70040657 1 20/07/2022/00:00 70040658 1 | Remarks - General faul Data Waller Tax 2013 Remarks - General faul Weak Galler Registers 2013 Remarks - General faul Weak Galler Registers 2013 Remarks - General faul Weak Galler Registers 2013 Remarks - General faul Gall Waller Tax 2013 Remarks - General faul Residence - General faul Residence - General faul Residence - General faul Galler Registers - General faul Gall |
| Green City & Place Trading Housing & the Green Environment Green City & Place Trading Green City & Place Trading Communities & Customer Engagement | GCPT HOUGRE GCPT GCPT COMCUS | Fleet Trading Area Housing Needs Fleet Trading Area Fleet Trading Area Libraries | HCN 20 ETA40 | Vehicle Leasing & Borrowing Costs Homelessness Activity Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Naterial Account | A72030 A40350 A72030 A72030 A70320 | Tax Poyrents. Lodging - Hohnin/MotelyResorts/Central Reservation Services - Not Elsewhere Classified Tax Payments Tax Payments Tax Payments Make & Specially Retail Stones | Road Fund Licence Temporary Accommodation Road Fund Licence Road Fund Licence Adult's Stock | 20/07/2022-00:00 70040660 1 20/07/2022-00:00 70040660 1 20/07/2022-00:00 70040660 1 20/07/2022-00:00 70040664 1 20/07/2022-00:00 70040664 1 20/07/2022-00:00 70040665 1 | Persona - General Fund Onla Velocio Tax 292.5 Revenua - General Fund Hotel Als Booking Com 290.24 Revenua - General Fund Dala Velocio Tax 292.5 Revenua - General Fund Dala Velocio Tax 292.5 Revenua - General Fund Ammentiplace 6.65 |
| Communities & Customer Engagement Green City & Place Trading Green City & Place Trading Children & Learning | COMCUS GCPT GCPT CHIL | Ebraries Fleet Trading Area Fleet Trading Area | ETARD HCN 20 ETARD ETARD ED43 ETARD ETARD ED53 | Venice Leaving & Morrowing Code Whitch Leaving & Somowing Code Vehicle Leaving & Somowing Code Education & Training | AT2030 | Lax registrates Male & Speciality Retail Stones Tax Payments Tax Payments Business Services - Not Disewhere Classified | Road Fund Licence Boad Sund Licence | | |
| | | Deat Trading Area | ETA40 | | AT2030 AG0000 AT2030 AT2030 | Business Services - Not Elsewhere Classified Tax Payments Tax Payments | Purchased Services Soud Sund Lineare | 20/07/2022/00:00 70040668 1 20/07/2022/00:00 70040669 1 20/07/2022/00:00 70040672 1 20/07/2022/00:00 70040673 1 | |
| Children & Learning Green City & Place Trading Safer City | GCPT CHIL GCPT SAFE | Fleet Trading Area Young Peoples Service Fleet Trading Area Environmental Health & Scientific Services | ETAND CHG2N ETAND ENGD | Vehicle Leasing & Borrowing Costs Young People Service Voletic Leasing & Borrowing Costs Environmental Health | AT2030 AC0300 AT2030 AT0200 | Travelodge Tax Payments Chemical/Alled Products - Not Elsewhere Classified | Road Fund Licence Purchase Card Balance Road Fund Licence Stationery | 20/07/2022:00:00 70040673 1 20/07/2022:00:00 70040674 1 20/07/2022:00:00 70040676 1 21/07/2022:00:00 70040679 1 | Revenue - General Fund Duta Vehicle Tax 292.5 Revenue - General Fund Travelodge (20000) 86.68 Revenue - General Fund Duta Vehicle Tax 292.5 Revenue - General Fund Food Safety Direct 120 |
| Gener City & Place Trading Gener City & Place Trading Chiddren & Learning Chiddren & Learning Gener City & Place Trading Safer City Housing & the Gener Environment Finance & Change Housing Rate Gener Environment Housing Revenue Account Housing Revenue Account Finance & Change Communities & Customer Engagement Listaniae & the Gener Environment | SAFE HOUGRE FINC HEA HEA FINC | Reet Trading Area Environmental Health & Scientific Services Housing Neeth Accounts Receivable Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Responsive Manager - Responsive Repairs Responsive Services Responsive Services Housing Neeth | ENSD HCN SD DEBT RMANZ RMANZ RMANZ RSD1 EN27 | Vicinity Leading is within wary Lean Construences in Wish Accounts Excellable & Dobe Management Accounts Excellable & Dobe Management Coperational Resources Management A/C Operational Resources Management A/C Business Kopport Registration fervices Homeleasuress Activity | AT0200 AA0350 AB0080 AH0500 AH0500 AB0070 | Basines Service - Not Disaelere Classified Let Argentin Let Argentin Translage Translage Translage Letter - Let | Stationery Accomodation Temporary Accomodation Furchase Card Balance Furchase Card Balance Purchase Card Balance Purchase Card Balance | 21/07/2022-00:00 70040679 1 21/07/2022-00:00 70040682 1 21/07/2022-00:00 70040681 1 21/07/2022-00:00 70040684 1 21/07/2022-00:00 70040702 1 20/07/2022-00:00 70040703 1 | Sevenue - General Faul Sevenue - Sevenue Faul Faul Sevenue - Sevenue Faul |
| Housing Revenue Account Finance & Change Communities & Customer Engagement | | Repairs Manager - Responsive Repairs Business Support Registration Services | RMAN2 RSD1 EN27 | Operational Resources Management A/C Business Support RegistrationServices | | | | | |
| Finance & Change Children & Learning | HOUGRE FINC CHIL | Business Support Skills, Regeneration & Partnership | EN27 HCN10 8501 ED56 | Resonantion & City I Imits | A40350 A80070 AG0210 | Travelodge Travelodge Bus Lines | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 21/07/2022 00:00 70040715[1 21/07/2022 00:00 70040716[1 21/07/2022 00:00 70040719[1 | Revenue - General Fund Travelodee Ge0000 #85.86 Revenue - General Fund Travelodee Ge0000 112.99 |
| Finance & Change Leader Housing Revenue Account | FINC LEAD HRA | Business Support Corporate Communications Supervision & Management - Housing Management | EDSO SMHM | Business Support Communications Decent Neighbourhoods Project | A0030 A0030 A40620 | Trailer Parks/Campgrounds Advertising Services Lumber/Building Materials Scores | Purchase Card Balance Advertising & Publicity - Non Staff Equipment Purchase | 21/07/2022:00:00 70040721 1 21/07/2022:00:00 70040722 1 21/07/2022:00:00 70040727 1 | Revenue - General Fund Solect Blueline 64 Revenue - General Fund Hayding Island Holday Pa 2142 Revenue - General Fund Linkeld-265574 88.52 Revenue - Housing Revenue Account Wickes Southampton 96 |
| Housing & the Green Environment Housing & the Green Environment Housing & the Green Environment Finance & Change Housing & the Green Environment Finance & Change Communities & Customer Engagement | HOUGRE HOUGRE FINC HOUGRE FINC | Housing Needs Housing Needs Acousts Recibable Housing Needs Business Support Business Support | HCN 20 HCN 20 DEST HCN 20 RSD1 | Homelessness Activity Homelessness Activity Accounts Rocellable & Debt Management Homelessness Activity Builness Expoport | A40350 A40350 A80350 A80350 A80370 | Lumber (Jaulide), Materials Zeure . Lodge: - Heinb. (Auchter) Zeure . Lodge: - Heinb | Purchase Card Balance Public Transport Staff Purchase Card Balance | 21/07/2022 00:00 70040739 [1 21/07/2022 00:00 70040739 [1 21/07/2022 00:00 70040736 [1 21/07/2022 00:00 70040737 [1 21/07/2022 00:00 70040738 [1 | Revenua - Housing Revenue Account Wickes Southampton 56 |
| Finance & Change Finance & Change Communities & Customer Financement | FINC | Business Support Business Support Basiness Support | 8501 8501 6N27 | Business Support Business Support Business Support | A80070 A80070 A70260 | Lodging - Institutional Security Artists and Control of the Contro | Temporary Accomodation Purchase Card Balance Purchase Card Balance Contract Cleaning | 21/07/2022/00:00 70040738[1 21/07/2022/00:00 70040738[1 22/07/2022/00:00 70040748[1 | Revenue - Central Fund Listed segment Listed segmen |
| Children & Learning Communities & Customer Engagement | FINC CHIL COMCUS | Registratio Services Sustant Support Skills, Regeneration & Partnership Sensavement Services | 8501 ED56 EN36 | Business Support Regeneration & City Limits Cometenies | A80070 AG0210 | Govt Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance Materials | 21/07/2022 00:00 70040742[1 21/07/2022 00:00 70040743[1 22/07/2022 00:00 20040743[1 | |
| Housing Revenue Account Finance & Change Finance & Change | FINC FINC | Regains Manager - Responsive Repairs Business Support Business Support | RMAN2 RSD1 RSD1 | Cernstodies Opperational Bascources Management A/C Basiness Support Basiness Support Homelassussis-18A Homelassussis-18A Photonic Basiness Support Basiness Support SasCing Massum | AT0250 AB0070 AB0070 AB0070 AB0170 AB0170 AC0215 AB0070 AC0225 | Some Reput Prison (Inc. Classing Mark & Specially Prison Reput Prison | Purchase Card Salance Purchase Card Salance Purchase Card Salance | 24/07/2022/00:00 70040750 1 22/07/2022/00:00 70040752 1 22/07/2022/00:00 70040753 1 | |
| Housing Revenue Account Housing Revenue Account Children & Learning Finance & Change Leader | HEA FINC FINC HEA HEA CHIL FINC LEAD | Supervision & Management – Housing Needs Supervision & Management – Housing Needs Pathways Through Care Business Support Cultural Services | SMHS SMHS CHF32 RS01 CU01 | Homelessness - HRA Homelessness - HRA Phoenix Service | AH0170 AH0170 AC0315 | Holiday inn Expessy, Holiday Inn Holiday inn Expessy, Holiday Inn Ciscourt Stores | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 22/07/2022 00:00 70040759 [1 22/07/2022 00:00 70040753 [1 22/07/2022 00:00 70040753 [1 22/07/2022 00:00 70040754 [1 22/07/2022 00:00 70040755 [1 | Revenue - Housing Revenue Account Holiday Inn Express Ports 424.58 Revenue - Housing Revenue Account Holiday Inn Express Ports 5000 Revenue - General Fund Waw. Theworks.Co.Uk 22.92 |
| Finance & Change Leader Leader | EAD LEAD COMOUS | Business Support Cultural Services Cultural Services | 8501 CU01 CU01 EN27 | Business Support SeaCity Museum SeaCity Museum | A80070 A60320 A60320 A70360 | Govt Services - Not Illnewhere Classified Misc & Speciality Retail Stones | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 21/07/2022:00:00 70040764[1 23/07/2022:00:00 70040765[1 23/07/2022:00:00 70040776[1 22/07/2022:00:00 7004078111 | Revenue - General Fund Www.Southmapton.Gov -11 Revenue - General Fund Amonnitaplace 152.91 Revenue - General Fund Amonnitaplace 57.94 Revenue - General Fund Amonnitaplace 11.95 |
| Communities & Customer Engagement Green City & Place Trading Green City & Place Trading | GCPT GCPT | Registration Services Reet Trading Area Reet Trading Area | DATE OBATE | RegistrationSenices Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Control Costs | AT2030 AT2030 | Tax Payments Tax Payments | Refreshments Road Fund Licence Road Fund Licence | 22/07/2022:00:00 700H0783 1 22/07/2022:00:00 700H0784 1 | Revenue - General Fund Dvla Vehicle Tax 292.5 Revenue - General Fund Dvla Vehicle Tax 292.5 |
| Finance & Change Housing Revenue Account Leader | FINC HRA LEAD FINC HOUGES HRA LEAD HRA HRA | Supplier Management Services Repairs Manager - Responsive Repairs Corporate Communications | PROC RMAN2 EDS0 | Supplier Management Team Operational Resources Management A/C Communications | A90140 AH0500 A10020 | Hearing Aid - Sales, Service, Supply Misc & Speciality Retail Stones Record Stones | Purchase Card Balance Purchase Card Balance Computing - Software & Licences | 22/07/2022/00:00 70040788[1 22/07/2022/00:00 70040795[1 23/07/2022/00:00 70040798[1 23/07/2022/00:00 70040798]1 | |
| Leader Finance & Change Housing & the Green Environment Housing Revenue Acount Leader Housing Revenue Acount Housing Revenue Acount Health, Adults & Leisure Housing Revenue Acount Housing Revenue Acount Housing Revenue Acount Housing Revenue Acount | HRA LEAD | Carposis Communications Business Support Sistaling Needs Supportion Sa Management – Housing Needs Cultural Services Ragain Manager: Responsive Repairs | RSD1 HCN 3D SMHS CUD1 RMAN2 RMAN2 RMAN2 HASM | Business Support Homelessness Activity Homelessness HRA Septim Museum | A00070 A40020 A40020 A60020 A60020 A60020 A60020 A60020 A60020 A60020 A60020 | Mot & Spicially retails scross Accord States Accord States Accord States Longing - Hallshildson's Misson (Accord of Section States - Not Elsewhere Classified Solidary in Capacity Solidary in Most & Spicially Retail Score USBS — Burglian Assist COVERNIA States USBS — Burglian Assist COVERNIA States USBS — Burglian Assist COVERNIA States USBS — Burglian Assist COVERNIA States Hallows Services - Fromovies Hallows Services - Fromovies Accord Services - Fromovies | Purchase Card Salance Temporary Accompdistion Purchase Card Salance | 22(07)2022 0000 700408011 22(07)2022 0000 7004080511 22(07)2022 0000 7004081511 22(07)2022 0000 7004081511 22(07)2022 0000 7004081511 22(07)2022 0000 7004081511 22(07)2022 0000 700408111 | |
| Housing Revenue Account Housing Revenue Account Health, Adults & Leisure | HEALEIS | Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Adults - Adult Services Management | RMAN2 RMAN2 HASM | Homelsteine Activity Homelsteine 198A SesCity Manuam Operational Baseource Management A/C Operational Baseource Management A/C Operational Baseource Management A/C Socitamentos Sespinarine Adult Good Operational Baseource Management A/C Operational Baseource Management A/C Operational Baseource Management A/C | AHD500 AHD500 AA0270 | Utilities - Elec/Gav/Neating Oil/Water/Sanitary Utilities - Elec/Gav/Neating Oil/Water/Sanitary Tellecom Services - Phone/Fax | Purchase Card Ralance Purchase Card Ralance Other Expenses Purchase Card Ralance | | Revenue - Housing Revenue Account Www.Drosenergs.Com 110 Revenue - Housing Revenue Account Octopus Energy Ltd -5-9 Revenue - General Fam. Zoom. In 1889-709-6666 11:99 |
| Housing Revenue Account Housing Revenue Account Finance & Change | HRA HRA FINC | | RMAN2 RMAN2 RS01 | | AHD500 AHD500 AB0070 | Misc & Specialty Retail Stores Got Sevices- Not Disewhere Classified | Purchase Card Balance Purchase Card Balance | 25/07/2022:00:00 70040827[1 25/07/2022:00:00 70040829[1 25/07/2022:00:00 70040831[1 | Revenue - Housing Revenue Account B & Q 1242 1.95 Revenue - Housing Revenue Account Amonntiplace 9.85 Revenue - General Fuel Licestenhine County Cou 22 |
| Finance & Change Children & Learning DSG Funding Communities & Customer Engagement | CHIL DSG COMCUS | Education - Early Years and Asset Mgt DSG Early Years Block Libraries | CHESS EVE ED13 | Education Psychologists. Start Point Sholing Material Account | AC0550 AC0620 AT0320 | Telincom Services - Phone(Fax Groney Stonen/Supermittets Direct Marketing - Constituity/Subscription Merchant | Equipment Purchase Food Books & Publications | 25/07/2022 00:00 70040834[1 25/07/2022 00:00 70040835[1 25/07/2022 00:00 70040836[1 | Revenue - General Fund Zoom.Us 888-799-9666 11.99 Revenue - General Fund Tesco Store 2156 47.36 Revenue - General Fund Subsaver.Co.Uk 299.68 |
| Communities & Customer Engagement Finance & Change Communities & Customer Engagement Leader Housing Revenue Account Children & Learning Housing & He Green Environment Communities & Customer Engagement Children & Learning | FINC COMCUS LEAD HEA CHIL | Chia Larry Wash Mock. Libraries Supplier Management Services Libraries Democratic Representation & Managemen Regalant Manager - Responsive Repairs Pathways Through Care Housing Needs Libraries Referent Through Care Referent Through Care Referent Through Care Referent Through Care | PROC ED13 LP05 RMAN2 CHF32 HCN 20 | voisituri Acusini Supplier Naragement Team Material Acosurt Members Operational Resources Management A/IC Phoneis Service Homelessasses Activity | A00140 A10320 A10030 A40500 A00315 AA0350 | Colon Conserved Control of Control Mark & Speciality Partial Scores Advertising Services Novel Biol Mark & Speciality Partial Scores Colonia Services Colonia Services Colonia Services Colonia Services Colonia Services | Purchase Card Balance Books & Publications Temporary Accomodation Purchase Card Balance Purchase Card Balance | 25/07/2022-00:00 70040827 [1 25/07/2022-00:00 70040828] [1 25/07/2022-00:00 70040849 [1 25/07/2022-00:00 70040849 [1 25/07/2022-00:00 70040850 [1 | Nome in Control and Nome in Number 222.03 Nome in Control and Name in Control |
| Children & Learning Housing & the Green Environment | CHIL HOUGES COMOUS | Pathways Through Care Housing Needs | CHF32 HCN 10 | Operational institutes transgement A/C. Phoenix Service Homelessness Activity Material Acoust | AC0315 AA0350 | Maria a Spicially Metal Stores Discount Store (Maria), Maria Stores Lodging - Hotels, (Motoly, Kesots, Central Reservation Services - Not Elsewhere Classified Direct Marketing - Continuity/Substraption Merchant Maria & Spiciality Retail Stores | Purchase Card Balance Purchase Card Balance Temporary Accomodation Books & Publications | 25/07/2022/00:00 70040850 1 25/07/2022/00:00 70040850 1 25/07/2022/00:00 70040852 1 25/07/2022/00:00 70040854 1 | Nevenue - Housing revenue Account Amorniscpace 8.399 Revenue - General Fund Poundand 20.5 Revenue - General Fund Hotel At Booking.Com 1341.E7 |
| Children & Learning Children & Learning | CHIL | Young Peoples Service MASH & CIN | E013 CHF32 CHE26 CHF30 | Phoenix Service Young People Service CIN Team | AT0320 AC0315 AC0300 AC0000 | Traveloge Indexe - Not Elevabore Classified | Purchase Card Balance Temporary Accomodation Purchase Card Balance | 25/07/2022:00:00 70040856[1 25/07/2022:00:00 70040857[1 25/07/2022:00:00 70040859[1 | Revenue - General Fund Travelodee Gb0000 1817.03 |
| Leader | LEAD | Democratic Representation & Managemen | CHF30 LP05 SS01 ED03 CHF32 SS01 RS01 RMAN2 SMHG | Members Business Support Material Account | A10030 A80070 | Membership Organisations - Not Disembere Classified Local And Suburban Commuter Passenger Transportation - Inc ferries | Conference & Seminars Purchase Card Balance Books & Publications | 25/07/2022:00:00 700H0863 1 25/07/2022:00:00 700H0866 1 25/07/2022:00:00 700H086711 | Revenue - General Fund Www.Wdass.Org.Uk 485 Revenue - General Fund Www.Wghtlink.Co.Uk 78.5 Revenue - General Fund Subsaver.Co.Uk 299.EB |
| Communities & Customer Engagement Children & Learning Finance & Change Finance & Change Finance & Change Housing Revenue Account Housing Revenue Account | CHIL FINC FINC HEA HEA FINC | Business Support Libraries Pathways Through Cane Business Support Business Support Bapairs Manager- Responsive Bapairs Supportional Manager- Housing Needs Business Support Stronger Communities | CHF32 RS01 RS01 | Phoenix Service Business Support Business Support Operational Resources Management A/IC Homelessness - HRA | ACG315 AB0070 AB0070 AH0070 AH0070 AB0070 | Colocia instances Constraints plants plant in recommendation of the colocial instances of the co | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 26/07/2022 00:00 70040874 [1 25/07/2022 00:00 70040874 [1 26/07/2022 00:00 70040879 [1 26/07/2022 00:00 70040880 [1 26/07/2022 00:00 70040880 [1 | November - Central Fund |
| | HRA HRA FINC | Regains Manager - Responsive Repains Supervision & Management - Housing Needs Business Support Stronger Communities Business Support | RMAN2 SMHS RS01 | Operational Resource Management A/C Homefessness - HRA Business Support Afghan Resettement Scheme Business Support | AH0000 AH0170 AB0070 | Ansc a Specialty Retail Stones Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Holdby Inn Express/Holdby Inn Committee Classified | | | Revenue - Control Fuel Grago Pc |
| Finance & Change DSG Funding | FINC | Business Support DSG Early Years Block | RSD1 EDS4 RSD1 EVR | Start Point Sholing | AG0025 AB0020 AC0620 | Discount Stores Premier Travel Inns | Purchase Card Balance Purchase Card Balance Educational Supplies, Stationary & Materials Surchase Card Balance | 26/07/2022/00:00 70040883 1 25/07/2022/00:00 70040884 1 26/07/2022/00:00 70040885 1 26/07/2022/00:00 70040885 1 | Revenue - General Fund Argos Ltd 44 Revenue - General Fund Premier Inn44017195 679 |
| Finance & Change Children & Learning Communities & Customer Engagement Finance & Change | FINC CHIL COMCUS FINC | Accounts Receivable Safeguarding Ubsaries Supplier Management Services | CHF21 ED13 ED13 | Accounts Receivable & Debt Management Safeguarding East Material Account Supplier Management Team | A00000 AC0002 AT0020 A00040 | www.netvices - Not insewhere classified Premier Travel Inns Advertising Services Virtualization (Travel Inns | Purchase Card Balance Temporary Accompdation Books & Publications Smill Training | 26/07/2022:00:00 70040886[1 25/07/2022:00:00 70040888[1 26/07/2022:00:00 70040891[1 26/07/2022:00:00 70040894[1 | |
| Chidren & Learning Communishes & Gustomer Engagement Finance & Change Communishes & Gustomer Engagement Leader Chiddren & Learning DISG Funding Leader Communishes & Customer Engagement Communishes & Customer Engagement | COMCUS LEAD CHIL DSG LEAD | Libraries Corporate Communications Pathways Through Care | PROC ED12 ED50 CHF32 EYB LP27 | Supplier Management Tream Material Account Communications Phoneix Service Stant Poliet Sholing Chief Offices Management Team | AB0080 AC0032 AT00320 AB0140 AT0030 AC0030 AC0030 AC0030 AC0030 | Notify Toy Gloren Stope On Service - No Ellisandere Casalfed Grof Service - No Ellisandere Adverting Service Vocational / Task School Adverting Service Vocational / Task School Adverting Service Service - Ser | Books & Publications Staff Training Books & Publications Adventising & Publicity - Non Staff Purchase Cand Balance Educational Supplies, Stationary & Materials Purchase Cand Balance | 26/07/2022 00:00 70040894 1 26/07/2022 00:00 70040897 1 26/07/2022 00:00 70040897 1 26/07/2022 00:00 70040898 1 26/07/2022 00:00 70040890 1 26/07/2022 00:00 70040900 1 | Revenue - General Fund Trinity Mirror Publish 69.68 Revenue - General Fund Linkedin 8075142354 85.92 |
| DSG Funding Leader Communities & Customer Engagement | COMCUS | Support Management Services Libraries Cesposarie Communications Pathways Through Care DDG Carly Wars Block Strategic Management of the Council Libraries Stronger Communities Rapains Manager - Responsive Repairs Repains Manager - Responsive Bepairs Remains Manager - Responsive Bepairs | EYB LP27 ED13 | Process Service Start Foint Sholing Chief Offices Management Team Material Account | AT0320 | Misc General Merchandise Misc & Speciality Retail Stones Advertising Services | | | Revenue - General Fund Greggs 8.25 Revenue - General Fund Bl.Em 720 Hodge End 4.98 Revenue - General Fund Amonnitytusce 22.98 Revenue - General Fund Trinity Mirror Publish 62.68 |
| Housing Revenue Account | COMCUS HRA HRA | | EDE3 EDE4 RMAN2 RMAN2 | Chief Unices Management seem Material Account Afghan Resettement Scheme Operational Resources Management A/C Operational Resources Management A/C | AGDDS AHDSOD AHDSOD | Drug Stones And Pharmacies Utilities - Cler/Cay/Neating Ol/Water/Sanitary Utilities - Liter/Cay/Neating Ol/Water/Sanitary Utilities - Liter/Cay/Neating Ol/Water/Sanitary | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 26/07/2022:00:00 70040905[1 26/07/2022:00:00 70040906[1 26/07/2022:00:00 20040907[1 | Revenue - General Fund Boots UK Comm 26.98 Revenue - Housing Revenue Account Waru Bootspower Co.Uk 25 Revenue - Housing Revenue Account Waru Dootspower Co.Uk 30 |
| Finance & Change Housing Revenue Account | FINC HEA FINC | Business Support Repairs Manager - Responsive Repairs Business Support | RSD1 RMAN2 RSD1 | Business Support Operational Resources Management A/C Business Support | A90070 AH0500 | Govt Services - Not Dowhere Classified Utilities - Elec/Gau/Heating Oil/Water/Sanitary | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 26/07/2022:00:00 700H0908 1 26/07/2022:00:00 700H0909 1 26/07/2022:00:00 700H0909 1 | Revenue - Ionate Revenue Account Week LIGHT CA UNIX 20 Revenue - Ionate Index Count Light Case Index Case Index Count Light Case Index Case Index Count Light Ca |
| Finance & Change Communities & Gustomer Engagemeet Housing & the Green Environment Châtene & Learning Châtene & Learning Châtene & Learning Communities & Gustomer Engagement Housing Revenue Account Finance & Change Leader | COMCUS HOUGRE CHIL | Libraries Nocusing Needs Pathways Through Cane Pathways Through Cane Libraries | ED13 HCN 10 CHF32 CHF32 ED13 RMAN2 | Material Account Homelessness Activity Phoenix Service Phoenix Service Material Account | AT0220 A40230 AC0315 AC0315 AT0220 AM0500 A00070 A0000 | Lock Sarvick - Not Laurence Laurence Austriag Consol Fast Food Statzansts Fast Food Statzansts Admenting Annies Admenting Annies Fast Food Statzansts Admenting Farvices Fast Sarvick - Good Statzansts Admenting Farvices Admenting Farvices Admenting Farvices Admenting Farvices Fast Statzansts Admenting Farvices Fast Statzansts Admenting Farvices Fast Statzansts Fast Fast Statzansts Fast Fast Fast Statzansts Fast Fast Fast Fast Fast Statzansts Fast Fast Fast Fast Fast Fast Fast Fast | Books & Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Books & Publications | 26/07/2022-00:00 70040912 [1 26/07/2022-00:00 70040915 [1 26/07/2022-00:00 70040916 [1 26/07/2022-00:00 70040917 [1 26/07/2022-00:00 70040918 [1 | Seventa- Interess and Wash Schmingen Code 11 Reventa-General Food 11 Reventa-General Food 11 Reventa-General Food 11 Reventa-General Food 11 Reventa- General Food 11 Reven |
| Communities & Customer Engagement Housing Revenue Account Einanne & Communities of Communities o | COMCUS HRA | Regains Manager - Responsive Regains | E013 RMAN2 B501 | Phoenix Service Material Account Operational Resource Management A/C Business Support Communications | ALDASS ATDRED ANDSOD ADDRED | Fast Food Restaurants Advertising Services Postal Services - Gov Only Lodains - Hotels Mozel / Fastal Reservation Services - Not Sitewhere Classified | Purchase Card Balance Books & Publications Purchase Card Balance Purchase Card Balance Advertising & Publicity - Non Staff | | Revenue - Centeral Fund Subway Waterinster 6.29 Revenue - Centeral Fund Trichly Merce Publish 69.6.6.6 Revenue - Housing Revenue Account Post Office Counter 25 Revenue - Centeral Fund Cickie Guert House 400 Revenue - Centeral Fund Facek Table Raper 22 66.6.3 |
| | HRA FINC LEAD CHIL LEAD | Business Support Cosporate Communications Skills Strategic Management of the Council | 8501 E050 ED53 LP27 | Business Support Communications Education & Training Chief Offices Management Team | ACCOUNT | | Purchase Card Balance Advertising & Publicity - Non Staff Purchased Services Purchase Card Balance | 27/07/2022:00:00 70040922[1 28/07/2022:00:00 70040923[1 27/07/2022:00:00 70040925[1 27/07/2022:00:00 70040925[1 | Revenue - General Fund Clocke Guest House 430 Revenue - General Fund Faceki Zhika Zhapet2 66.63 Revenue - General Fund Linkedin 400° 1290324 21.6 Revenue - General Fund Zoom Us 888-799-9666 23.78 |
| Leader Communities & Customer Engagement Children & Learning Housing Revenue Account Finance & Change Housing Revenue Account Children & Learning Habith, Adhla & Leisane Habith, Adhla & Leisane Children & Learning Habith, Adhla & Leisane Children & Learning Housing Revenue Account Health, Adhla & Leisane Housing Revenue Account Health, Adhla & Leisane | COMCUS CHIL HRA | Bereavement Services Pathways Through Care | EN26 CHF32 | Crematorium Family and Friends Team | AT0255 AC0010 AMESOD | Govt Services - Not Diswebere Classified And Carriers - Not Diswebere Classified Lumber/Buildine Materials Score* | Contracted Services Purchase Card Balance Purchase Card Balance | 27/07/2022:00:00 70040929 1 27/07/2022:00:00 70040930 1 27/07/2022:00:00 70040933 1 | Revenue - General Fund Zoom, Us 888-799-6666 28.78 Revenue - General Fund Www.Southampton.Gov 11 Revenue - General Fund Loganalr 125.88 Revenue - Housing-Revenue Account Www.Tradeonlepsiumbing 467.04 |
| Finance & Change Housing Revenue Account Children & Jeannine | FINC HRA CHI | — years reassing - Helponsiae Hepairs Business Support Repairs Manager - Responsive Repairs Pathways Through Com | RSD1 RMAN2 CHE32 | Surines Support Questional Resources Management A/C Family and Friends Teym | AB0070 AH0000 AC0000 | Falcon Services - Ploonly Sax Cook Services - 100 (Insection Countried Lumber State of Countried Lumber State of Countried Lumber State of Countried Lumber State of Countried Countried Lumber State of Countried Countried Lumber State of Countried Countried Lumber State of Countried Countried States and External - 100 Countried Countried General States (Insection Countried Countried General States (Insection Countried Countried General States (Insection Countried Countried General States (Insection Countried | Purchase Card Balance Food Corporate Memberships and Subscriptions | 27/07/2022-00:00 70040933[1 26/07/2022-00:00 70040935[1 27/07/2022-00:00 70040936[1 27/07/2022-00:00 70040941[1 26/07/2022-00:00 70040942[1 26/07/2022-00:00 70040944[1 | Revenue - Housing Revenue Account West Tradecelplumbing. 477.06 Revenue - General Fund Rainbown Lockey 207 Revenue - Housing Revenue Account West Littles Co. Lik 35 Revenue - General Fund Iceland Food 117.05 Revenue - General Fund Iceland F |
| Health, Adults & Leisure Finance & Change Children & Learning | COMICUS CHE HEA FINC HEA CHE HEALEIS FINC CHE CHE HEA | August Manager - Helpostee Vegant Business Supper - Responsive Repairs Repairs Manager - Responsive Repairs Pathways Through Care Adult - Provider Sendors Supplier Management Sendors Rephaways Through Care Pathways Through Care Suppervision & Management - Housing Management Adults - Oronider Sendors | BSD1 RMAN2 CHF32 HASP PROC CHF32 | Cent instant measurement an instantement A/C Basilensis Scapport Operational Resources Management A/C Family and Factoria Tealm 22 Kertain Rd Sexplos Services Supplier Management Tealm Phoneia Service Service | A00070 AH0500 AC0010 A00070 A00040 AC0015 | Grocey Storen/Supermarkets Goot Services - Not Elsewhere Classified Easing Places/Restaurants | | | Revenue - General Fund Leganair 483.23 Revenue - General Fund Iceland Foods 117.05 Revenue - General Fund Www.CentralbedFordshire. 6000 Revenue - General Fund Costa 13.8 |
| Children & Learning Children & Learning Housing Revenue Account Health, Adults & Leisune | CHIL HRA HEALEIS | | CHF32 SMHM HASP | Phoenix Service Decent Neighbourhoods Project 32 Kentish Rd Respite Services | AC0315 AH0620 AA0070 | Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Artat Supply/Craft Scores Grocery Storen/Supermarkets | Purchase Card Balance Materials Food | 27/07/2022 00:00 70040949 1 27/07/2022 00:00 70040956 1 27/07/2022 00:00 70040958 1 | Revenue - General Fund Amazon Co. UK*mh2f463c5 21.99 Revenue - Housing Revenue Account Baker Ross 44.93 |
| Children & Learning Housing & the Green Environment | HOUGES | Pathways Through Care Housing Needs | CHF32 HCN 10 DMAN2 | Family and Friends Team Homelessness Activity | AC0010 AA0250 AH0500 | Airlines And Air Carriers - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance | 27/07/2022 00:00 70040961 1 27/07/2022 00:00 70040964 1 | Nevenue - General Fund Loganair 997.02 |
| Housing Revenue Account Finance & Change Finance & Change Housing Revenue Account | HRA HRA FINC FINC HRA HRA HRA HRA | Rapish Manager - Responsive Repairs Bazilens Capport Bazilens Capport Bazilens Capport Rapish Manager - Responsive Repairs Sapervision & Managerens - Housing Management Rapish Manager - Responsive Repairs Repairs Manager - Responsive Repairs Monager Responsive Repairs Monager Needs | RMAN2 BSD1 BSD1 RMAN2 SMHM RMAN2 | Operational Resources Management AV. Operational Resources Management AV. Bailment Support Bailment Support Bailment Support Coperational Resources Management AV. Discort Neighbourhoods Project Operational Resources Management AV. Operational Resources Management AV. Homedessees ACHON Versional Resources Management AV. Homedessees ACHON Versional Resources Management AV. | AC0910 AA0250 AA0200 AA0200 AA0270 AA0270 AA0200 AA0200 AA0200 AA0200 AA0200 AA0200 AA0200 AA0200 AA0200 | Usalian - CardiCani Messing Out/Wars/Instatury Maria - CardiCani Messing Out/Wars/Instatury Maria - Travel - Maria Disease Good Services - Most Danabere Cassified Maria Speciality Annies - Good Services - Most Danabere Cassified Maria Speciality Annies - Good Services - Most Danabere Cassified Maria Speciality Annies - Good Services - Most Danabere Cassified Longing - Hallen Most Off Warser-Senatory Longing - Hallen Most Off Warser-Senatory Conference - Most Danabere Cassified Conference - Most Danabere - Mos | Parchase Cand Salance Purchase Cand Salance Purchase Cand Salance Purchase Cand Salance Purchase Cand Salance Materials Purchase Cand Salance Materials | 28/07/2022-00:00 70040948 1 27/07/2022-00:00 70040970 1 28/07/2022-00:00 70040971 1 28/07/2022-00:00 70040972 1 28/07/2022-00:00 70040973 1 28/07/2022-00:00 70040974 1 | |
| Housing Revenue Account Housing Revenue Account Housing Revenue Account | HRA HRA | Repairs Manager - Responsive Repairs Supervision & Management - Housing Management Repairs Manager - Responsive Repairs | RMAN2 SMHM RMAN2 | Operational Resources Management A/C Decent Neighbourhoods Project Operational Resources Management A/C | AH0500 AH0520 AH0500 | Handware Stones Misc & Speciality Retail Stones Utilizies - Dec/Gas/Heating Ol/Wither/Sanitary | Purchase Card Ralance Materials Purchase Card Ralance | 28/07/2022:00:00 70040972[1 28/07/2022:00:00 70040973[1 28/07/2022:00:00 70040974[1 | Revorus - House Revorus Account Americans and Section - |
| Finance & Change | HOUGES FINC | xepairs Manager - Responsive Repairs Housing Needs Business Support | RMAN2 HCN 10 RS01 | | | Utilities - Elec/Gay/Heating Oil/Wister/Sanitary Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Gox Services - Not Elsewhere Classified Matter Committee Classified | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 28/07/2022:00:00 70040976[1 28/07/2022:00:00 70040978[1 28/07/2022:00:00 70040981[1 | Revenue - Housing Revenue Account British Gas Online 30 Revenue - General Fund Hotel At Booking, Com 705 Revenue - General Fund Warw Southampton Gov 11 |
| DSG Funding Communities & Customer Engagement Housing & the Green Environment DSG Funding | COMCUS HOUGES DSG | Sensorment Services Housing Needs DSG Early Years Block | EYR EN26 HCN20 EYR | Early Years & Childcare Plan Crematadium Homelessness Activity Early Years & Childcare Plan | AC0840 AT0255 AA0350 AC0840 | Militz House Furnishing Specialty Stones Good Services - Not Disselvers Classified Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Disselvere Classified Grocery Stones/Supermarkets | Educational Supplies, Stationary & Materials Contracted Services Purchase Card Balance Food | 28/07/2022:00:00 70040982 1 28/07/2022:00:00 70040983 1 28/07/2022:00:00 70040985 1 28/07/2022:00:00 70040986 1 | Revenue - General Fund The Ronge 69.32 Revenue - General Fund Waws Southampton Gov 11 Revenue - General Fund Hotel Air Booking Com 885 Revenue - General Fund Lid Gb Southampton 9.4 |
| Communities & Customer Engagement Housing & the Green Environment DSG Funding Finance & Change Châdene & Learning Housing & the Green Environment Housing Enversum Account Communities & Customer Engagement Learning | HOUGRE DSG FINC CHIL HOUGRE HRA COMOUS | OSG Early Years Block Accounts Receivable Skills, Regeneration & Partnership Housing Nieeds Aspairs Manager - Responsive Repairs Libraries | ENGE HCN 20 EYB DEST EDGE HCN 20 RMAN2 EDE3 | Accounts Receivable & Debt Management Regereration & City Limits Homelessness Activity | ACCIDENT ACC | Mile I loss Familing Specially Store One Services - 100 Desirement Classified One Services - 100 Desirement Classified Owner Special Store Owner Classified Store Store Owner Special Stor | Food Purchase Card Salance Purchase Card Salance Purchase Card Salance Temporary Accomodation Purchase Card Salance Sooks & Publications | 28/07/2022-00:00 70046986 [1 28/07/2022-00:00 70046989 [1 28/07/2022-00:00 70046989 [1 28/07/2022-00:00 70046989 [1 28/07/2022-00:00 70046989 [1 28/07/2022-00:00 70046989 [1 | Revenue - General Fuel The Burge 69.32 |
| Housing & the Union Limitorment Housing Revenue Account Communities & Customer Engagement Housing Revenue Account Housing Revenue Account | HRA COMCUS HRA | | RMAN2 | Larry vans & Chicaczer van Accounts Seculable & Obet Management Regeneration & City Limits Homelessness Activity Operational Resources Management A/IC Material Account Operational Resources Management A/IC | | Utilities - Elec/Gsr,(Neating Oll/Water/Sanitary Books,Periodical,(Newspapers Utilities - Elec/Gsr,(Neating Oll/Water/Sanitary | | | Novense - General stand Revense - Housing Revenue Account See Electricity 30. Revenue - General Fand Francis Transcriptions 75 Revenue - Housing Revenue Account See Electricity 30. Revenue - Housing Revenue Account Hotel As Booking Com 667.36 |
| Housing Revenue Account Finance & Change Housing Revenue Account | HRA HRA FINC HRA | Supervision & Management – Housing Needs Business Support Regains Manager - Responsive Repairs | SMHS RSD1 RMAN2 | Homelessness - HRA Business Support Operational Resources Management A/C | AH0170 AB0070 AH0500 | wood, retroducing/renipuppers Utilities - Endr. (Sac) Heating (Utilities - End. | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 29/07/2022:00:00 70040997[1 31/07/2022:00:00 70040998[1 29/07/2022:00:00 70040999[1 | Revenue - Housing Revenue Account Sas Electricity 30 Revenue - Housing Revenue Account Hotel At Elecking Com 667.96 Revenue - Housing Revenue Account Hotel At Elecking Com 67.96 Revenue - Housing Revenue Account Smart Top Up 25 |
| | | | | | | | | | |

| Green City & Place Trading | GCPT | Fleet Trading Area | ETAND | Vehicle Leasing & Borrowing Costs | AT2030 | Tax Payments | Road Fund Licence | 29/07/2022:00:00 70041002 1 | Revenue - General Fund | Dula Vehicle Tax | 292.5 |
|--|---|--|---|--|--|--|---|---|--|---|--|
| Health, Adults & Leisune Finance & Change Housing Revenue Account Finance & Change Communities & Outdomer Engagement | HEALEIS FINC HEA FINC COMCUS HOUGES | Adults - Provider Services Business Support Bepairs Manager - Responsive Repairs Business Support Libraries Hocaling Needs Corporate Communications | HASP BSD1 RMAN2 BSD1 EDE3 | Vehicle Leading & Borrowing Costs 32 Kertish RE Respite Services Business Support Operational Resources Management A/C Business Support Material Account Homelessness Activity | AA0070 A00070 ANDS00 A00070 AT0230 | Tax Pagnetts Mile & Speciality Retail Stores Lodging - Heinin Motels/Wasser/Loteral Reservation Services - Not Elsewhere Classified Mile & Speciality Retail Stores Irion IBIS Social/WindoxLoh/Newspapen | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Books & Publications Eventorial Publications Temporary Accommodation General Office Expenses | 31/07/2022 00:00 70041003]1 27/07/2022 00:00 70041004]1 31/07/2022 00:00 70041009]1 28/07/2022 00:00 70041011]1 30/07/2022 00:00 70041014]1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund | Amonimistratice Angule Lodge Amonibusiness*wk15k71s5 Am Hotel libbi Economist Gap - Gap Hotel At Blooking Com Foreign Exchange Fee Pot Internet Payment | 292.5 57.38 170 299.95 452.9 239 158.33 0.05 11 1000.33 |
| Finance & Change Communities & Customer Engagement Housing & the Green Environment Leader | COMCUS HOUGES | Business Support Libraries Housing Needs | HCN 10 | Business Support Material Account Homelessness Activity | AA0250 | Hotel BIG Books, Periodicals/Newspapers Lodging - Hotels, Notels/Resorts/Central Reservation Services - Not Elsewhere Classified Computer Software Stores | Purchase Card Balance Books & Publications Temporary Accompdation | | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Hotel libis Economist Gbp - Gbp Hotel At Booking Com | 450.9 229 158.33 |
| Leader Children & Learning Housing & the Green Environment | CHIL HOUGES | Pathways Through Care Housing Needs | EDS0 CHF32 HCN30 | Communications Children in Care Team 1 Homelessness Activity | A0000 AC0011 AA0350 | Computer Software Stones Govt Services - Not Elsewhere Classified Lodging - Hobels (Motol/Resouts/Central Reservation Services - Not Elsewhere Classified | General Office Expenses Fostering Sundries Temporary Accommodation Purchase Card Balance | 02/08/2022:00:00 70041030[1 01/08/2022:00:00 70041023[1 01/08/2022:00:00 70041034[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Foreign Exchange Fee Pcc Internet Payment Hotel At Booking Com | 0.05 11 1090.33 |
| Children & Learning Leader Children & Learning | CHIL LEAD | Pathways Through Care Corporate Communications | CHF32 EDS0 CHF21 | Phoenix Service Communications Safamarring Central | AC0315 A0000 AC0031 | | Purchase Card Balance Advertising & Publicity - Non Staff Temporary Accomodation | 01/08/2022:00:00 70041025[1 01/08/2022:00:00 70041026[1 01/08/2022:00:00 70041027]1 | Revenue - General Fund Revenue - General Fund Resenue - General Fund | Onebellow Linkedin 8095464424 | 9.74 63.35 690 47.6 |
| | CHIL DSG CHIL CHIL HEA COMCUS LEAD | Safeguarding DSG Early Years Block Pathways Through Cane | EYR CHF32 CHF32 CHF32 RMANQ ED53 ED50 | Safeguarding Central Start Point Sholing Children in Care Team 2 | AC0620 | Goody's potent/papermarkers Advanting ServiceAndy/Second/Central Reservation Service - Not Diseasers Classified Lodging - Mahal, Agents Andrew Lodging - Mahal, Agents Andrew Codesgo-University Codesgo-Verbresidend Schools Disourch Stores Membership Organisation - New Tibership Chasilide Membership Organisation - New Tibership Chasilide | | 01/08/2022/00:00 7004102811 | Revenue - General Fund Revenue - General Fund | Circle Guest House Tesco Store 2156 Www.Lgss.Co.Uk The Works | 47.6 11 |
| Children & Learning Children & Learning Housing Revenue Account Communities & Customer Engagement Leader | HRA COMCUS | Repairs Manager - Responsive Repairs Libraries | RMAN2 ED13 | Children in Care Team 2 Phoenix Service Operational Resources Management A/C Material Account Communications | AC0012 AC0315 ANDS00 AT0320 ANDS05 | Discourt Screek Membership Organisations - Not Elsewhere Classified Direct Marketing - Continually/Subscription Merchant Direct Marketing - Continually/Subscription Merchant Good Services - Not Elsewhere Classified | Fostering Sundries Purchase Card Balance Purchase Card Balance Books & Publications General Office Expenses | 01/08/2022 00:00 70041031 1 01/08/2022 00:00 70041032 1 01/08/2022 00:00 70041034 1 01/08/2022 00:00 70041035 1 01/08/2022 00:00 70041035 1 | Revenue - Housing Revenue Account Revenue - General Fund | Capita Gas Telegraph Subscription | 31.8 47.66 26 |
| Finance & Change Leader Children & Learning | FINC LEAD CHIL CHIL | Dub Larry warn wook Pathways Through Care Pathways Through Care Pathways Through Care Repairs Manager-Responsive Repairs Libraries Cosposate Communications Saulanes Support Cosposate Communications Saulanes Support Salignarding Salig | 8501 E050 CHF31 | Business Support Communications Safeguarding Central | A00070 A0000 AC0031 | Govt Services - Not Stewhere Classified Compares Software Sones Govt Services - Not Stewhere Classified | Fostering Sundries Purchase Card Balance Fostering Sundries | 01/08/2022:00:00 70041037 1 02/08/2022:00:00 70041039 1 01/08/2022:00:00 70041041 1 | Bewman - General Fund | www.ags.co.co. The Works Capits Gas Capits Gas Telegraph Subscription Telegraph Subscription Www.Southampton.Gov Maligun Technologies, Www.Southampton.Gov | 11 198 25 |
| Children & Learning | CHIL | Pathways Through Care | E053 CHF32 | LoCASE Business Support | AG0011 AC0260 | Advertising Services | Purchased Services Surchase Card Salance | 02/08/2022/00:00 70041043[1 | | CHRONI-STO CTTRROA | 85.75 7.99 |
| Children & Learning Green City & Place Trading Leader | CHIL GCPT LEAD | Pathways Through Care Fleet Trading Area Corporate Communications | ETAND EDSO | Pathways Team Children in Care Team 1 Vehicle Leasing & Bonnwing Costs Communications Environmental Intests Communications | AC0011 AT2030 AI0000 | Govt Services - Not Elsewhere Classified Tax Payments Recreation Services - Not Elsewhere Classified | Fostering Sundries Road Fund Licence General Office Expenses | 01/08/2022 00:00 70041046[1 02/08/2022 00:00 70041048[1 02/08/2022 00:00 70041050[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amazon Prime *48/diglisis* Www. Southampton, Gov Dula Vebicie Tax Niveouthampton Cleveland Soudos. Niveouthampton Linkedin-800* 9568824 Hotel AR Bisoking, Com Www. Southampton, Gov | 11 292.5 41.67 15.41 41.67 19.99 957.32 11 |
| Safer City Leader Leader | SAFE LEAD LEAD | Environmental Health & Scientific Services Corporate Communications Corporate Communications | EN10 ED50 ED50 | Environmental Health Communications Communications | AT0200 AU003 AU0030 AH0270 AC0011 | Commercial Photo/Art/Eraphics Recreation Services - Not Elsewhere Classified Advertising Services | Materials General Office Expenses Advertising & Publicity - Non Staff | 03/08/2022:00:00 70041051]1 03/08/2022:00:00 70041053]1 03/08/2022:00:00 70041054]1 03/08/2022:00:00 70041055]1 01/08/2022:00:00 70041056]1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Cleveland-Studios. Nesouthampton Linkedin-809*9568424 | 15.41 41.67 19.99 |
| Children & Learning Children & Learning Green City & Place Trading Leader Safer City Leader L | CHEL GCPT LEAD SAFE LEAD LEAD HRA CHEL LEAD HRA FINC | Seet Trading Area Cosposite Communications Environmental Health & Scientific Services Cosposite Communications Cosposite Communications Supervision & Management – Housing Meeds Publishing Through Care Cosposite Communications Supervision & Management – Housing Meeds Supervision & Management – Housing Meeds (Cosposite Communications) | CHF22 ETAMO EDISO ENISO EDISO SAMIS CHF22 EDISO SAMIS DEST | Homelessness - HRA Children in Care Team 1 Communications | AH0170 AC0011 AH0030 | Sort Marking, Combustyllancings Members The Tay Present Recorded Sortion of Enablement Combined Recorded Sortion of Enablement Combined Recorded Sortion of Enablement Combined Associated Sortion of Enablement Combined Lodger, Hallmand Combined Lodger, Hallm | Materials General Office Expenses Advertising & Publicity - Non Staff Purchase Card Balance Fostering Sandries General Office Expenses | | Bewman - General Fund | | 957.32 11 41.67 |
| Housing Revenue Account Finance & Change DSG Funding | HRA FINC DSG | Supervision & Management – Housing Needs Accounts Receivable DSG Early Years Block | SMHS DERT EVE | Communications Homelessness - HRA Accounts Roceleable & Debt Management Start Point Sholing | AH0170 A00000 AC0620 | Lodging - Hotels, Motels, Resorts, Central Reservation Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified Mile & Specialty Retail Scores | Purchase Card Balance Purchase Card Balance Signage | 02/08/2022:00:00 70041061[1 02/08/2022:00:00 70041062]1 03/08/2022:00:00 70041063[1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund | Hotel At Booking Com Land Registry Ecom Coc Amonmitiplace | 957.32 24.44 |
| Finance & Change DSG Funding | FINC DSG | Business Support | 8501 EYB ED56 | Business Support Start Point Sholing | A00070 AC0620 AG0210 | Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores | Purchase Card Balance Signage Purchase Card Balance | 03/08/2022/00:00 70041064[1 03/08/2022/00:00 70041065[1 03/08/2022/00:00 70041066[1 | Revenue - General Fund Revenue - General Fund | Circle Guest House Amoniktplace | 420 15.36 |
| Housing Revenue Account Children & Learning | HRA CHIL | Repairs Manager - Responsive Repairs Pathways Through Care | | Operational Resources Management A/C Children in Care Team 2 | AHISSOD AC0012 AH0070 AB0070 AHISSOD | Utilities - Elec/Gas/Neating Oil/Water/Sanitary Poemier Travel Inns | Purchase Card Balance Temporary Accomodation Purchase Card Balance Purchase Card Balance Purchase Card Balance | 03/08/2022 00:00 70041068[1 03/08/2022 00:00 70041070]1 03/08/2022 00:00 70041070]1 03/08/2022 00:00 70041072]1 03/08/2022 00:00 70041072]1 | Revenue - Housing Revenue Account Revenue - General Fund | British Gas Online Premier Inn44017195 Asda Groceries Online Every Student Amarmiciplace | 10 552.08 |
| Housing Revenue Account Children & Learning Health, Adults & Leisune Finance & Change Housing Revenue Account Finance & Change Finance & Change Finance & Change Finance & Change | FINC DSG CHIL HEA CHIL HEALEIS FINC HEA FINC FINC DSG | OGG Early Years Block SIBIL, Regemention & Fartnership Repairs Manager - Responsive Repairs Pathways Through Care Adults - Provider Services Collaboration - Water Operations Resistents Support Coll Services - Water Operations Resistents Support | RMAN2 CHF22 INSP 8501 RMAN2 ENSO 8501 EVB ED03 | regressions as journes Management A/C Children in Care Team 2 22 Xectal Mergins Ferritor Business Support Operational Resources Management A/C Waster-Management and Overheads Business Support Guarter Management and Overheads Business Support | ABDD70 AHDSDD ATDDSD | Duty Product Economy On Control States of Contro | Purchase Card Balance Purchase Card Balance | 03/08/2022:00:00 70041072 1 03/08/2022:00:00 70041073 1 03/08/2022:00:00 20041034 1 | Brownser - General Fund Brownser - Hoosing Brownser Acount Brownser - General Fund | Every Student Amonthsplace | 10 552.08 41.14 425 291 900 35 |
| Finance & Change DSG Funding Communities & Customer Engagement | FINC DSG COMCUS | Business Support DSG Early Years Block Libraries | 8501 EVB | Business Support Start Foire Sholing Material Account | A00070 AC0620 AT0320 | Got Services - Not Diswebere Classified Misc & Specialty Retail Stones | Staff Training Purchase Card Balance Signage Books & Publications | 03/08/2022:00:00 70041077[1 03/08/2022:00:00 70041078[1 03/08/2022:00:00 70041078[1 03/08/2022:00:00 70041078]1 | Revenue - General Fund Revenue - General Fund | Amerimitiplace Hisp Ltd Www.Southampton.Gov Amerimitiplace Newsquest Media Group Amerimitiplace | 15 10.43 17 |
| DSG Funding | DSG FINC | | EYE BSD1 EN26 | Start Point Sholing Business Support | A0020 A0000 A0000 AT0255 | Govt Services - Not Elsewhere Classified | Equipment Purchase | 03/08/2022 00:00 70041081 1 03/08/2022 00:00 70041082 1 03/08/2022 00:00 70041082 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amornistplace Www.Southampton.Gov | 21.09 35 20 |
| Communities & Customer Engagement DSG Funding Communities & Customer Engagement | COMCUS DSG COMCUS | Business Support Beneauwment Services DSG Early Years Block Libraries | | Crematorium Start Point Sholing Material Account | | Grocery Storen (Supermarkets Misc & Specialtry Retail Stores Misc Publishing And Printing | Materials Equipment Purchase Books & Publications | | Revenue - General Fund Revenue - General Fund Revenue - General Fund | My Morrisons Com Amonmistplace Newsquest Media Group | 13.78 |
| DISG Funding Communities & Customer Engagement Children & Learning Children & Learning Children & Learning Finance & Change Economic Development | COMCUS CHIL CHIL CHIL FINC ECODEV | Libraries Pathways Through Cane Pathways Through Cane Safeguarding Education - High Needs and Schools Business Support Property Services Adults - Provider Services Business Support DSC Earth Versal Block | ED13 CHF32 CHF31 CHF50 RS01 PROP | Anno Public Annount Material Account Phoneix Service Emergency Dusy Feam Inclusion Management and Admin Business Support Construction and Valuation Services | AT0320 AC0315 AC0030 AC0790 AB0070 | Misc Publishing And Printing Taxicable And Lineusines Lodgice - Hotels (Michael Wissouth) Central Reservation Services - Not Elsewhere Classified School & Educational Services - Not Elsewhere Classified Gost Services - Not Disswhere Lineslified | Purchase Cast Ballaces Matestals Equipment Purchase Books & Pudications Purchase Cast Ballaces | 03/08/2022:00:00 70041085 1 04/08/2022:00:00 70041086 1 04/08/2022:00:00 70041088 1 04/08/2022:00:00 70041091 1 04/08/2022:00:00 70041093 1 | Bewman - General Fund | Amenistiplace Wew Southampton Gov My Morrisons.Com Amenistiplace Newsquest Meda Group Wew Radiotskin-Southam Jurys Inn Southampton Schools Legal Support Wew Southampton Gov | 17 7.5 182.25 30 33 |
| Finance & Change Economic Development Health, Adults & Leisune Finance & Change | ECODEV HEALEIS FINC | Business Support Property Services Adults - Provider Services | RSD1 PROP HASP | Business Support Construction and Valuation Services Southampton Day Services Business Support | AG0690 AA0040 | Govt Services - Not Tilevehere Classified Utilities - Clec/Gas/Neating ON/Water/Sanitary Discount Stores Govt Services - Not Tilevehere Classified | | 04/08/2022:00:00 70041095[1 04/08/2022:00:00 70041096[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov So Energy Trading Ltd- Argos Ltd Www.Southampton.Gov | 8.33 80 23 |
| Finance & Change DSG Funding Communities & Customer Engagement | DSG COMCUS | | HASP RSD1 EYR ED13 | Business Support Start Point Sholing Central & Branch Libraries | A00070 AC0620 AT0280 | Goot Services - Not Eleverhere Classified Misc & Speciality Retail Stones Misc & Speciality Retail Stones | Purchase Card Balance Equipment Purchase Equipment Purchase | 04/08/2022:00:00 7004:099[1 04/08/2022:00:00 7004:101[1 04/08/2022:00:00 7004:102]1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | | |
| Finance & Change Finance & Change | FINC | Libraries Business Support Business Support Safeguarding | 8501 8501 CHF31 | Business Support Business Support Emergency Duty Team | A80070 A80070 AC0030 | Eating Places, Restaurants Trailler Parks, (T. ampgrounds Traiclash And Limousines | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 04/08/2022:00:00 70041103[1 05/08/2022:00:00 70041104[1 06/08/2022:00:00 70041105[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amonnitplace The Terrace Sandwich Bar Www.Greenbillfarm.Co.Uk Www.Radiotaxis-Southam | 51.45 42 494.5 |
| Finance & Change Health, Adults & Leisure Children & Learning | FINC HEALEIS | Business Support Adults - Reablement & Hospital Discharge Gills - Departmention & Departmention | RSD1 HASR EDS6 | Business Support Adult Social Care Connect (ASCC) Regeneration & City Limits Communications Operational Resources Management A/C | AB0070 AA0050 AG0210 AI0000 AM0500 | Premier Travel inns Per thropolificad & Suppliers Stores Royal Dutch Michine SLM Computer Schware Stores Listian - Ecological Schware Schware Schware Listian - Ecological Schware | Purchase Card Balance Purchase Card Balance Purchase Card Balance General Office Expenses Purchase Card Balance | 05/08/2022 00:00 70041105[1 07/08/2022 00:00 70041105[1 05/08/2022 00:00 70041105[1 08/08/2022 00:00 70041112[1 05/08/2022 00:00 70041114[1 | Revenue - General Fund Revenue - General Fund Resenue - General Fund | Premier Ion Pets At Home Ltd Vim Al-line 0343457535550 | 23 124 21.48 226.72 1.12 20 |
| Chairen & Learning Finance & Change Health, Adults & Leisure Children & Learning Leader Hossing Riversure Account Children & Learning Hossing & He Green Environment Children & Learning Ensone & Children & Learning Ensone & Children & Environment Children & Learning | FINC HEALEIS CHIL LEAD HEA CHIL | Jarrigues ung Business Support Adults - Reablement & Hospital Dischange Skills, Regeneration & Fartnership Corporate Communications Regains Manager - Responsive Repairs Education - Early Years and Asset Mgt | 8501 HASR EDS6 EDS0 RMAN2 CHF51 HCN 10 CHF22 | Communications Communications Operational Resources Management A/C Education Psychologists. | AC0550 | Computer Software Stones Usities - Ster/Gss/Heating Oli/Water/Sanitary Miss Publishing And Printing | General Office Expenses Purchase Card Balance Equipment Prechase | | Bewman - General Fund | Premier Inn Pets At Home Ltd klm Arline 0743657535550 Foreign Exchange Fee Www.Urilles.Co.Uk Www.Informs.Com | 1.12 |
| Housing & the Green Environment Children & Learning | CHIL HOUGRE CHIL FINC | Pathways Through Care | HCN10 CHF32 | Homelessness Activity Phoenix Service | A40350 AC0315 | Marc Publishing And Printing Holiday Inn Express, Not John State But Lines Penemier Travel Inns | Equipment Purchase Temporary Accompdation Purchase Cand Balance Deathers Cand Balance | 05/08/2022:00:00 70041115[1 05/08/2022:00:00 70041115[1 05/08/2022:00:00 70041117[1 05/08/2022:00:00 70041117[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | | 28.99 1951.71 10 |
| Communities & Customer Engagement | COMCUS LEAD COMCUS | Business Support Beneavement Services Cultural Services | 8501 EN26 CU01 | Business Support Crematorium SeaCity Museum | A00270 AT0255 AG0220 | rvenelt i Cavet Idos Grocery Stores/Supermarkets Milac & Specially Metall Stores | Purchase Card Balance Materials | 07/08/2022 00:00 70041120[1 07/08/2022 00:00 70041121[1 | revenue - General Fund Revenue - General Fund Revenue - General Fund | vremer on Win Morrisons Store Amoniktplace | 117.3 |
| Children & Customer Engagement Children & Learning Finance & Change Children & L. | CHIL FINC | wereavement services Education - Early Years and Asset Mgt Business Support | CHFS1 BSD1 | Chematonum Education Psychologists. Business Support | AT0255 AC0550 A00370 | son, ety socres/supermarrets Schools & Educational Services - Not Elsewhere Classified Trailer Parks/Campgounds | Atatenais Equipment Purchase Purchase Cand Balance | 07/08/2022:00:00 70041122 1 05/08/2022:00:00 70041124 1 05/08/2022:00:00 70041125 1 | revenue - General Fund Revenue - General Fund Revenue - General Fund | wm Morrisons Store Sp School Wellbeing Www Greenhillfarm Co Uk | 100 50 236.5 |
| Leader Communities & Customer Engagement Children & Learning Finance & Change Children & Learning Housing Revenue Account Children & Learning Leader Finance & Change Leader Finance & Change Leader | CHIL FINC CHIL HRA CHIL LEAD FINC LEAD CHIL | Basines Seport Bersement Enrices Cultural Services Exercement Services Exercement Services Bersement Services Bersement Services Basines Seport Pathways Through Care Region Manager - Responses Repairs Stalls Casponas Commelications Basines Seport Casponas Commelications Basines Seport Casponas Commelications Casponas Commelications Basines Seport Ba | ENDS CUD1 ENDS CHF51 8501 CHF32 RMAN2 EDS3 EDS3 EDS0 RS01 EDS0 CHF51 | Commonitoring Columnia Columni | AC0550 AB0070 AC0215 AH0500 AE0000 AE0000 | Parent Travales Consy Service Agentation Land Construction Advantage Construction Advantage Construction Advantage Construction Advantage Construction Land Const | Purbase Card Balance Materials Equipment Purbase Purbase Card Balance Adwarding Padiotry - Non Seaff Equipment Purbase Temporary Accompation | 05/08/202200:00 70041134[1 05/08/202200:00 70041135[1 05/08/202200:00 70041135[1 05/08/202200:00 70041136[1 05/08/202200:00 70041138[1 07/08/202200:00 70041138[1 07/08/202200:00 70041138[1 | Bewman - General Fund General Fund Bewman - General Fund Bewman - Housing Revorce Account Bewman - Housing Revorce Account Bewman - General Fund | First Star - Mobile Premiser for Wim Morrisons Store Amount space Sp. School Wellbeing Wim General Bland of Ut Way General Bland of Ut Typ Foldays UK See Secticity Lindend 8117077834 Streampard Com Croic Search 1900es8527 | 2.79 14.99 100 50 236.5 49.25 40 27.9 40.83 385 59.04 20.83 |
| Leader Finance & Change Leader | FINC LEAD | Corporate Communications Business Support Corporate Communications | ED50 8501 ED50 | Communications | A80070 A10020 | Computer Software Stones Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Advertising Services | Computing - Software & Licences Purchase Card Balance Advertising & Publicity - Non Staff | 05/08/2022:00:00 70041131[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Streamyard.Com Circle Guest House Facebk YSSvreb2S2 Amonniktplace | 40.83 385 59.04 |
| Children & Learning | HOUGES | Education - Early Years and Asset Mgt Housing Needs Skills, Regeneration & Partnership | HCN 10 | Education Psychologists. Homelessness Activity | AC0550 AA0350 | Misc & Specialty Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Royal Datch Arlines XLM | | 05/08/2022:00:00 70041137 1 05/08/2022:00:00 70041139 1 05/08/2022:00:00 70041141 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Hotel At Booking Com | 714 |
| Children & Learning Children & Learning Housing & the Green Environment Children & Learning | CHIL HOUGRE CHIL | Neuring Needs Salin, Regeneration & Fartnership Salin, Regeneration & Fartnership Salin, Regeneration & Fartnership Reusing Needs Fartherys Through Care Regions Manager - Regionale Regains OCE Carely Years (Salin Salin Sal | EDS6 EDS6 HCN 20 CHF32 | Regeneration & City Limits Regeneration & City Limits Homelessness Activity Phoenix Service | AG0210 AG0210 AA0350 AC0315 | Royal Dutch Airlines XLM Royal Dutch Airlines XLM Travelodge Motion Picture Theatres | Purchase Card Balance Purchase Card Balance Temporary Accompdation Purchase Card Balance | 05/08/2022:00:00 70041141[1 05/08/2022:00:00 70041142]1 07/08/2022:00:00 70041144[1 08/08/2022:00:00 70041146]1 | Bewman - General Fund | Kim Airline 0743457535551 Kim Airline 0743457535565 Travelodge Gb0000 Showcase Southampton W | 226.72 226.72 49.96 20.4 |
| Housing a trie Cerein Invircement Children & Learning Children & Learning Children & Learning Housing Revenue Account DSG Funding Housing & the Green Envircement Housing & the Green Envircement Housing & the Green Envircement Transport Capital Children & Learning Envirce & Chouse Environment Children & Learning Environ & Chouse | CHEL CHEL HEA DSG HOUGEE HOUGEE COAP CHEL FINC | Pathways Through Care Repairs Manager - Responsive Repairs DSG Early Years Mark | CHF32 CHF32 RMMAQ EVB HCN 30 HCN 30 CCAPI CHF32 | Phoenix Service Locked After Children Team Operational Resources Management A/C Start Foint Sholing Homelessness Activity | AC0315 AC0350 AH0500 AC0520 AN0320 | Transkolp Albari Baderia Matica Picham Baderia Matica Picham Baderia Matica Picham Baderia Matica Picham Gandard Milliam - Badican Massing U Massingada Massingada Massingada George Massingada Massingada George George Massingada George Geor | Purchase Card Balance Fostering Sundries Purchase Card Balance Food Homelessness Prevention Fund | 08/08/202200:00 70041146[1 08/08/202200:00 70041147]1 08/08/202200:00 70041147]1 08/08/202200:00 70041151]1 08/08/202200:00 70041151]1 08/08/202200:00 70041151]1 | Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account | Showcase Southampton W Wew Southampton Gov Www.Boostpower.Co.Uk Tesco Store 2156 Ald 7.775 | 49.96 20.4 11 30 44.8 |
| Housing & the Green Environment Housing & the Green Environment | ROUGRS ROUGRS | Housing Needs Housing Needs | HCN 10 HCN 10 | | AC0520 AA0250 AA0250 CG0218 | Grocery Spreng Supermarkets Lodging - Hotels Motels (Reservation Services - Not Elsewhere Classified Cogging - Hotels Motels (Reservation Services - Not Elsewhere Classified | Food Homelessness Prevention Fund Temporary Accomodation Other Capital Expenditure Purchase Card Balance | 08/08/2022-00:00 70041154 1 08/08/2022-00:00 70041154 1 08/08/2022-00:00 70041155 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | | 30 44.8 46.65 1027.94 1.71 34.47 547.2 |
| | CHIL FINC | | CHF32 PROC | FTZ Programme - Other Phoenix Service Supplier Management Team | AC0315 AB0140 | Computer Programming/Data Processing/Integrated Sys Design Grocery Stones/Supermarkets Computer Software Stones | Purchase Card Ralance | 09/08/2022:00:00 70041156[1 08/08/2022:00:00 70041158[1 08/08/2022:00:00 70041151]1 | Lapitar - General Fund Revenue - General Fund Revenue - General Fund | Foreign Exchange Fee Sainsburys S/Inlits Currys Business | 1.71 34.47 547.2 |
| Children & Learning Finance & Change Housing Revenue Account Finance & Change | CHE FINC HEA FINC CHE CHE CORE CHE CHE CHE CHE HEA LEAD | Safeguarding Business Support Regains Manager - Responsive Repairs | PROC CHF21 8591 RMANQ 8591 CHF21 CHF21 CHF21 CHF21 CHF21 CHF21 SMHS EDS0 | Safeguarding West Business Support Operational Resources Management A/C Business Support | AC0033 A00070 AH0500 | Gov/Services - Not Disewhere Classified Holiday Inn Express/Holiday Inn Usilities - Elec/Gas/Heating Oli/Water/Sanitary | Fostering Sundries Purchase Card Ralance Purchase Card Ralance | 08/08/2022:00:00 70041162 1 08/08/2022:00:00 70041163 1 08/08/2022:00:00 70041164 1 | Bereman - General Fund Bereman - General Fund Bereman - General Fund Bereman - General Fund Bereman - Housing Bereman - Konstell Bereman - Housing Bereman - Konstell Bereman - General Fund Bereman - General Fund Bereman - General Fund Guptat - General Fund Bereman - General Fund Berman | Sainburys Sindes Currys Busines Waws Southampton Gov Holiday in R. Spress Ports Waws Boostpower, Cr., UIX The Lawar And Park Hot Waws Southampton, Gov Amonitolitics Miron, Com Citolif Gusant House Juny in Southampton Man | 11 187.98 15 140 |
| Finance & Change Children & Learning Children & Learning | CHIL CHIL | Business Support Safeguarding Pathways Through Cane Integrated Transport | RS01 CHF31 CHF32 | Business Support Safeguarding West Specialist Support Services - LAC | A20070 AC0033 AC0310 | Contine - Landy Valley Freeding Contine of Contine of Contine - Boot Elementer Classified Good Fericker - Boot Elementer Classified Mark & Spicelish Head Element Contine of Contine - Boot Elementer Classified Computer Programming Class of Processing Planty point of Spicelish Contine - Boot Elementer Classified Contine - Boot Elementer Cl | Purchase Card Balance Fostering Sundries Purchase of Furniture | | Revenue - General Fund Revenue - General Fund Revenue - General Fund | The Lawns And Park Hot Www.Southampton.Gov Amonmitiplace | 140 11 769.96 |
| Children & Learning Children & Learning Transport Capital Children & Learning Children & Learning | CHIL CHIL | Integrated Transport Safeguarding Safeguarding | CIARI CHEZI CHEZI | Safegarding West Specialist Support Services - LAC FT2 Programme - Other Safegarding Central Emergency Duty Team Safegarding West Homelessness - HRA | AC0020 AC0210 CG0218 AC0021 AC0020 | Computer Programming/Data Processing/Integrated Syx Design Lodging - Hosels/Motels/Reconst/Central Reservation Services - Not Elsewhere Classified Lodging - Hosels/Motels/Reconst/Central Reservation Services - Not Elsewhere Classified | Fostering Sundries Purchase of Furniture Other Capital Expenditure Temporary Accomodation Purchase Card Balance | 08/08/2022:00:00 70041166 1 08/08/2022:00:00 70041168 1 08/08/2022:00:00 70041189 1 08/08/2022:00:00 70041170 1 08/08/2022:00:00 70041171 1 | Capital - General Fund Revenue - General Fund Revenue - General Fund | Miro Com Circle Guest House Jurys Inn Southampton | 11 769.96 62.27 1260 218.7 |
| Children & Learning Housing Revenue Account Leader | CHIL HRA LEAD | Safeguarding Safeguarding Safeguarding Supporvision & Management – Housing Needs Corporate Communications | CHF21 SMHS EDS0 | Safeguarding West Homelessness - HRA Communications | AC0033 AM0170 A0000 | Govt Services - Not Elsewhere Classified Holiday (nn Express/Holiday Inn Professional Services - Not Elsewhere Classified | Fostering Sundries Purchase Card Balance General Office Expenses | 08/08/2022:00:00 70041172[1 08/08/2022:00:00 70041173[1 10/08/2022:00:00 70041174]1 | Revenue - General Fund | Www.Southampton.Gov Hie Southampton Foreign Exchange Fee | 11 1093.93 8.22 |
| Children & Learning Children & Learning | CHIL | Safeguarding Safeguarding Supplier Management Services | CHF31 | Safeguarding East Safeguarding West Supplier Management Team | AC0032 AC0033 A00140 | Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified | Fostering Sundries Fostering Sundries Purchase Card Balance | 09/08/2022/00:00 70041176[1 09/08/2022/00:00 70041177]1 09/08/2022/00:00 70041178[1 | | Www.Southampton.Gov Www.Southampton.Gov | 11 11 -3224.18 |
| Communities & Gustomer Engagement. Children & Learning Transport Capital Children & Learning Housing Revenue Account Finance & Change Children & Learning Children & Learning | COMCUS CHIL CCAP CHIL HRA FINC | | CHF21 PROC ED12 CHF21 CCAR CHF21 RMAN2 BS91 CHF21 CHF21 CHF21 CHF21 CD22 CHF22 | | AT0320 | Relating Act - Salini Services popply scook_Privided by Newspapes scook_Privided by Newspapes Local Net Salini Services Good Services - Not Disturber Cassified Joseph Services - Good Services - Solit Disturber Cassified Protatil Services - Good Disturber Cassified Post Services - Good Disturber Cassified Services - Good Disturber - Good Disturber - Good Disturber - Good Disturber - Cassified Services - Good Disturber - Cassified Services - Good Disturber - Cassified Services - Good Disturber - Cassified Services - Good Disturber - Good Disturber - Good Disturber - Cassified Services - Good Disturber - Good Disturber - Good Disturber - Cassified Services - Good Di | Books & Publications Fostering Sundries Other Capital Expenditure | 09/08/2022/00:00 7004117911 | Bewman - General Fund General Fund General Fund General Fund Bewman - Housing Revorce Account Bewman - Housing Revorce Account Bewman - General Fund | Nis Healthcare Www.Mallsubscriptions. Www.Southempton.Gov | 26.8 11 28 11 |
| Children & Learning Housing Revenue Account | CHIL | Safeguarding integrated Transport Safeguarding Repairs Manager - Responsive Repairs Business Support | CHF21 RMAN2 | Safeguarding West FTZ Programme - Other Safeguarding East Operational Resources Management A/IC Business Support | AC0033 CG0218 AC0032 AH0500 AB0070 | Gout Services - Not Dissenter Classified Postal Services - Gov Only | Fostering Sundries Purchase Card Balance Purchase Card Salance | 08/08/2022:00:00 70041180]1 08/08/2022:00:00 70041181]1 08/08/2022:00:00 70041182]1 08/08/2022:00:00 70041183]1 08/08/2022:00:00 70041184]1 | Revenue - General Fund Revenue - Housing Revenue Account | Www.Southampton.Gov Post Office Counter | 11 20 88.25 |
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| Finance & Change Communities & Customer Engagement | FINC | Supplier Management Services Libraries | PROC ED13 | Supplier Management Team Material Account Operational Resources Management A/C | A00140 AT0320 | Misc & Speciality Retail Scores Books/Periodicals/Newspapers | Purchase Card Balance Books & Publications | 08/08/2022:00:00 70041200[1 08/08/2022:00:00 70041201[1 08/08/2022:00:00 70041202[1 | Revenue - General Fund Revenue - General Fund | Amenmicipiace Www.Mailsubscriptions. Sainsburys S/mile Www.Southampton.Gov | 65.98 26.8 |
| Children & Learning Green City & Place Trading Housing Revenue Account | CHIL GCPT HRA | Safeguarding Fleet Trading Area Repairs Manager - Responsive Repairs | CHF31 ETA40 RMAN2 | Safeguarding West Fleet Mgmt & Admin Overhead A/c Operational Resources Management A/C | AC0033 AT2000 AH0500 | Beoks/Perfode:ab/Newspapers Grocery Storey/Spapemarkets Govt Services - Not Elsewhere Classified Auto Parking Loty/Gragges Hardware Stores | Purchase Card Balance Fostering Sundries Other Expenses Purchase Card Balance | 08/08/2022:00:00 70041203 1 08/08/2022:00:00 70041203 1 08/08/2022:00:00 70041205 1 | Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account | Www.Southampton.Gov Southampton City Counc Paypal *hillinycolt | 11 2 |
| Children & Learning Children & Learning Children & Learning | CHIL | Safeguarding Safeguarding Pathways Through Care | CHEST | Safeguarding East Safeguarding East Pathways Team | AC0032 AC0032 AC0260 | Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Postal Services - Gov Only | Fostering Sundries Fostering Sundries Purchase Card Balance | 09/08/2022:00:00 70041207[1 09/08/2022:00:00 70041208[1 09/08/2022:00:00 70041209[1 | | Www.Southampton.Gov Www.Southampton.Gov Royal Mail Group Ltd Www.Southampton.Gov | 11 11 16.05 |
| Children & Learning Children & Learning | CHE | | CHF31 CHF32 CHF31 CHF31 | Safeguarding East Emergency Duby Team | | Govt Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified | | | Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Jurys Inn Southampton | 11 235 |
| Leader Housing Revenue Account Finance & Change Housing & the Green Environment Children & Learning Housing Revenue Account Housing Revenue Account | CHEL LEAD HRA FINC HOUGES CHEL HRA HRA FINC | sateguareng Casponte Cemmunications Supprivision & Management – Housing Needs Supplier Management – Housing Needs Supplier Management Services Housing Needs Safeguareng Repairs Manager – Responsive Repairs Repairs Manager – Responsive Repairs Bestens Komman | CHF21 EDS0 SAMG PROC HCN 20 CHF21 RMAN2 RMAN2 | Communications Homelessness - HRA Supplier Management Team Homelessness Activity | AC0030 A0000 AN0170 A00140 AA0350 | Professional Services - Not Clausehere Classified Notes (805 d. 1994). A service of the Community of the Community of the Lodging - Hotels (Motels/Reconts/Central Reservation Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified | postering sustress Purchase Cad Balance Computing - Software & Licences Purchase Cand Balance Purchase Cand Balance Purchase Cand Balance Foreign Schotter Purchase Cand Balance | 08/08/2022:00:00 70041211]1 08/08/2022:00:00 70041212]1 08/08/2022:00:00 70041212]1 08/08/2022:00:00 70041214]1 08/08/2022:00:00 70041214]1 | Bewman - General Fund | Jurys Inn Southampton Uspressia, Inc. Hotel Ibis Amerenktplace | 25 298.76 529 65.98 -348.38 |
| Housing & the Green Environment Children & Learning Housing Revenue Account | CHIL HRA | Housing Needs Safeguarding Repairs Manager - Responsive Repairs | HCN 10 CHF21 RMAN2 | Homelessness Activity Safeguardes Central Operational Resources Management A/C Operational Resources Management A/C | AC0031 AH0500 | Lodging - Hotelin, Motelly Resorts, Central Reservation Services - Not Slewhere Classified Govt Services - Not Disewhere Classified Lumber/Building Materials Scores Utilities - Cher (Gas) (Heating Old Water/Sanitary | Temporary Accommodation Fostering Sundries Purchase Card Balance | 09/08/2022:00:00 70041215[1 09/08/2022:00:00 70041216[1 09/08/2022:00:00 70041217[1 09/08/2022:00:00 70041218]1 | Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account | Amonniktplace Hotel At Booking, Com Www.Southampton.Gov Totton Timber | -248.38 35 4.61 15 |
| Finance & Change Finance & Change | FINC FINC | Repairs Manager - Responsive Repairs Business Support Supplier Management Services | | Business Support | AH0500 AB0070 AB0140 | Snamier Traval Inno | | 08/08/2022:00:00 700412:29[1 08/08/2022:00:00 700412:20[1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund | Www.Utilita.Co.Uk Premier Inn44011795 Robert Dyss Ecom | 343.4 |
| Communities & Customer Engagement DSG Funding | COMCUS DSG CHIL | Supplier Management Services Libraries DSG High Needs Block Pathwars Through Care | PROC EDE3 HNB CHE32 | Supplier Management Team Material Account Language Intervention Team Children in Care Team 2 | AT0320 AC0470 AC0012 | Hardware Stones Rocks, Periodically Newspapers Misc & Specially Retail Stones Good Senices - Not Blowshere Cassified | Purchase Card Balance Books & Publications Equipment Purchase Fosterine Sundries | 09/08/2022:00:00 70041221 1 10/08/2022:00:00 70041223 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Www.Mallsubscriptions. Amonmictolace | 714.93 26.8 126.63 |
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| | CHIL | Safeguarding Safeguarding | CHF31 | Operational Resources Management A/C Safeguarding East Safeguarding East Operational Resources Management A/C | A16500 AC0032 AC0032 A16500 | Owners - Sancy days recording to System or your owners of our Services - Not Tiberobree Classified Good Services - Not Tiberobree Classified Hitties - Line Film Machine Different Sentre | Fostering Sundries Fostering Sundries Purchase Card Balance | 10/08/2022/00:00 70041233[1 10/08/2022/00:00 70041234[1 10/08/2022/00:00 70041234[1 | Revenue - Goneral Fund Revenue - General Fund Revenue - Housing Revenue Account | Www.Southampton.Gov Www.Southampton.Gov Www.Boostpower.Co.Uk | 11 11 |
| Housing Revenue Account Children & Learning Green City & Place Trading Finance & Change | CHIL GCPT FINC | Pathways Through Care Fleet Trading Area Business Support | CHF32 ETA40 RS01 | Children in Care Team 1 Fleet Mgmt & Admin Overhead A/c Business Support | AC0011 AT2000 AB0070 | Good Services - Not Stewhere Classified Auto Parking Lota/Garages Trailer Parks/Campgrounds | Fostering Sundries Other Expenses Purchase Card Balance | 10/08/2022:00:00 70041236/1 10/08/2022:00:00 70041237/1 10/08/2022:00:00 70041237/1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Southend Borough Council Countrywide Parking Hayling Island Holiday Pa | 11 60 3199 |
| Finance & Change | FINC HEA | Business Support | RS01 RMAN2 CHE2* | Business Support Operational Resources Management A/C | A80070 AH0500 | Trailer Parku/Campgrounds Govt Services - Not Blowbrere Classified Utilities - Dec/Gox/Nearing DI/Water/Sanitary Govt Services - Not Blowbrere Classified | Fostering Sundries Purchase Card Balance | 10/08/2022:00:00 70041240[1 10/08/2022:00:00 70041241[1 | | Www.Southampton.Gov British Gas Online | 3199 11 20 11 |
| Housing Sevence Account Châlden & Learning Geen City & Place Trading Geen City & Place Trading Finance & Change Châlden & Learning Finance & Change | FINC HBA CHIL GCPT GCPT FINC CHIL FINC FINC | Safeguard residence of the safeguard | 8501 8MANZ CHF21 ETAMO ETAMO 8501 CHF22 8501 8501 ESD1 ESD4 8501 | Safinguarding East Fleet Mgmt & Admin Owerhead A/c Fleet Workshops Overhead A/c Business Support Foster Care Services Team Business Support | AC0032 AT2000 AT2010 A00233 | Good Services - Not Disselver Classified Good Services - Not Disselver Classified Car(Truck Dealers (New & Used) - Sales, Servi, Repair/Parts/Lease Good Sendras - Not Disselver Committee | Fostering Sundries Other Expenses Materials Exercises Card Balance | 10/08/2022 00:00 70041242 [1 10/08/2022 00:00 70041246 [1 10/08/2022 00:00 70041247 [1 10/08/2022 00:00 70041247 [1 | Bewman - General Fund | Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk West Way Nissan Www.Southampton.Gov | 25 133.55 |
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| Finance & Change Communities & Customer Engagement Finance & Change | COMCUS | Business Support Stronger Communities Business Support | 8501 | Business Support Alghan Resettlement Scheme Business Support | A00070 AGD035 A00070 | Govt Services - Not Disewhere Classified Discount Stores Premier Travel Inns | Purchase Card Balance Purchase Card Balance Purchase Card Balance | 10/08/2022:00:00 70041254 1 10/08/2022:00:00 70041255 1 10/08/2022:00:00 70041257 1 | revenue - General Fund Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Argos Ltd Premier Inn44521730 | 656.95 617.5 |
| Communities & Customer Engagement. Children & Learning Communities & Customer Engagement. Finance & Change Finance & Change | COMCUS CHIL COMCUS | Libraries Pathways Through Care Libraries | ED13 CHF32 ED13 | Material Account Phoenix Service Central & Branch Libraries | AT0320 AC0315 AT0280 | Membenship Organizations - Not Einewhere Classified Tackshir And Lineasines Misc & Specialty Retail Stooms Good Services - Not Disneyhere Classified Lodging - Hosterly Motoral Plassock Organization Services - Not Einewhere Classified Lodging - Notest, Motoral Plassock (Sector Motoral Reservation Services - Not Einewhere Classified Lodging - Notes (Motoral Plassock) | Adult's Sock Purchase Card Balance Equipment Purchase Purchase Card Balance Purchase Card Balance | 11/08/2022/00:00 70041258 1 11/08/2022/00:00 70041259 1 11/08/2022/00:00 70041260 1 11/08/2022/00:00 70041261 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Rina No. 1 Www.Radiotxxis-Southam Amonmiciplace | 49.7 7.04 79.90 |
| Hnance & Change Finance & Change Housing & the Green Environment | FINC | Business Support | 8501 8501 HCN 90 | Business Support Business Support | A80070 A80070 | word Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Gord Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance Homelessness Prevention Fund | | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov The Lawns And Park Hot Gen Register Office | 11 280 38 |
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| Housing & the Green Environment Housing Revenue Account Health, Adults & Leisune Children & Learning | HOUGRE HRA HEALEIS CHIL | Housing Needs Supervision & Management – Housing Needs Adults - Provider Services Pathways Through Care | HCN 10 SMHS HASP CHF32 RMAN2 RSD1 RSD1 EDS3 RSD1 HCN 10 SMHS RSD1 RMHS RSD1 RMHS RSD1 RMHS RSD1 | Homelessness - HRA | A40250 A40270 A40270 AC0260 | Constant Constant Constant of the Constant of | Temporary Accompdation Purchase Card Balance Food Purchase Card Balance | | Bewense - General Fund Bewense - Housing Revenue Account Bewense - Housing Revenue Account Bewense - General Fund | Hotel At Booking, Com Travelodge Gb0000 Iceland Foods Co-Op Group 210605 | 1514.56 275.36 92.4 50 |
| Heater, Adultica. Lieszate Children & Learning Heasing Perence Account Finance & Change Finance & Change Children & Learning Finance & Change Heasing & the Green Environment Heasing Perence Account Finance & Change Makes | CHEL HEA FINC FINC CHEL FINC HOUGEE | suppression is Management - Housing Needs Adults - Provider Services Pathways Through Care Repairs Manager - Responsive Repairs Business Support Suitiness Support Salits Business Support | RMAN2 8501 8501 | at forecast in the report of the tensor of the participal Resources Management A/C Baintess Support Baintess Support Baintess Support Baintess Support Baintess Support Houseast Depart of Training Baintess Support Homelessness Activity | AC0260 AMEGOD AB0070 AB0070 AG0000 AB0070 | Colory Active Managements Mile & Specially Placed Special Lodging - Heshil, Mostel (Wassel) years for Lodging - Heshil, Mostel (Wassel) Cestral Besenvation Service - Not Elsewhere Classified Comparison Vision of Elsewhere Classified Comparison Vision V | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 12/08/2022 00:00 70041280[1 12/08/2022 00:00 70041280]1 12/08/2022 00:00 70041286]1 12/08/2022 00:00 70041286]1 12/08/2022 00:00 70041286[1 12/08/2022 00:00 70041286]1 12/08/2022 00:00 70041286]1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund | Ameninisplace Circle Guest House Www.Southampton.Gov Drh*godaddy.Com.Europe Holiday Inn Express Ports | 50 5.48 385 35 52.22 782.72 |
| Children & Learning Finance & Change Housing & the Green Environment | CHIL FINC HOUGRE | Skills Business Support Housing Needs | ED53 BS01 HCN10 | Education & Training Business Support Homelessness Activity | | Computer Network/Info Services Holday Inn Express/Holday Inn Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elementure (************************************ | Purchase Card Balance Temporary Accompdisting | | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Drih*godaddy.Com Europe Holiday Inn Express Ports Hotel At Bookins.Com | |
| Housing Revenue Account Finance & Change Housing Revenue Account | FINC HPA | Housing Needs Supervision & Management – Housing Needs Business Support Repairs Manager - Responsive Repairs | SMHS RS01 RMAN2 | Homelessness - HRA Business Support Operational Resources Management A/C | AND 220 AND 270 AND 500 | Holosay inn Lapresi, Holosay inn Lodger, Entral Reservation Services - Not Elsewhere Classified Lodging - Hostel, Motels (Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hostels, Motels (Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hostels, Motels (Resorts/Central Reservation Services - Not Elsewhere Classified Camera And Photos Supply South | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 14/08/2022 00:00 70041290[1 14/08/2022 00:00 70041290[1 12/08/2022 00:00 70041292[1 10/08/2022 00:00 70041293[1 | Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account | Hotel At Booking Com Hotel At Booking Com Hotel At Booking Com Circle Guest House Paypal "seawardelec | 100 420 157.2 |
| Housing & the Green Environment Housing Revenue Account | HOUGRE HRA LEAD | Housing Needs Regains Manager - Responsive Repairs Corporate Congruentinations | HCN 10 RMAN2 EDSO | Homelessness Activity Operational Resources Management A/C Communications | A40330 A40300 A40000 | Marriott Misc House Furnishing Specialty Stores | Temporary Accommodation Purchase Card Balance Advertising & Publicity - Non Staff | 12/08/2022:00:00 70041294[1 12/08/2022:00:00 70041296[1 12/08/2022:00:00 70041297[1 | Revenue - General Fund Revenue - Housing Revenue Account | Portuneuth Marriett Bathroom Mountain | 432 16.98 15 |
| Housing Revenue Account Children & Learning Einanna & Change | HEAD HEA CHIL FINC HEA HEALEIS | Repairs Manager - Response Repairs (Souling Need - Response Repairs Coopered Commission to Repairs Manager - Response Repairs Saries Manager - Response Repairs Saries Goppet Supremiser & Management - Housing Meeds Supremiser & Management - Housing Meeds Supremiser & Management - Housing Meeds Repairs Transpir Care Pathways Through Care Pathways Through Care Ret Transing Area Seet Transing Area | RMAN2 CHF31 BS01 | Communications Operational Resources Management A/C Emergency Duty Team Business Support Homelessness - HRA HMS LT Mercal Health Support (Adults) | AIDD33 AIDD30 AIDD30 AIDD30 AIDD30 AIAD30 | Usibles - Elec/Gar/Nesting Oil/Water/Sanitary Lodelar - Not Elecaber Classified | Advertising & Publicity - Non Staff Purchase Card Balance | 12/08/2022.00:00 70041289 1 12/08/2022.00:00 70041289 1 12/08/2022.00:00 70041299 1 12/08/2022.00:00 70041201 1 12/08/2022.00:00 70041201 1 12/08/2022.00:00 70041201 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund | Www.Ovoenergy.Com Hotel At Booking.Com Travelodes CHONN | 25 99.99 gov 34 |
| Finance & Change Housing Revenue Account Health, Adults & Leisure Children & Learning | HRA HEALEIS | Supervision & Management – Housing Needs Adults - Safeguarding AMH & COH Sathanas Thron- Com- | RMAN2 CHF21 BSD1 SMHS HASA CHF22 CHF22 ETAID | Business Support Homelessness - HRA HAS LT Mental Health Support (Adults) Phoenix Service | AB0070 AH0170 AA0200 AC0215 | Travelodge Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Stewhere Classified Caspettry Costractors Fast Food Retainants | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 12/08/2022 00:00 70041300 1 12/08/2022 00:00 70041302 1 12/08/2022 00:00 70041304 1 12/08/2022 00:00 70041306 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund | Wave Overenge, Com Hotel At Booking, Com Travelodge G0000 Acors Lodge Guest House Keytek Vt McDonalds | 25 99.99 894.39 597 106.8 19.49 15.31 292.5 |
| Children & Learning Children & Learning Green City & Place Trading Green City & Place Trading | CHIL CHIL GCPT GCPT | Pathways Through Cane Pathways Through Cane Fleet Trading Area Fleet Trading Area | CHF32 CHF32 ETA40 ETA40 | Phoenix Service Phoenix Service Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs | AC0315 AC0315 AT2030 AT2030 | Fast Food Restaurants Misc House Furnishing Specialty Stones Tax Payments Tax Payments | Purchase Card Salance Purchase Card Salance Road Fund Licence Road Fund Licence | 12/08/2022 00:00 70041306[1 15/08/2022 00:00 70041308[1 15/08/2022 00:00 70041309[1 15/08/2022 00:00 70041310[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | McDonalds The Range Dula Vehicle Tax Dula Vehicle Tax | 19.49 15.31 292.5 292.5 |
| Green City & Place Trading Housing Revenue Account | | Fleet Trading Area Repairs Manager - Responsive Repairs | ETAMO | Vehicle Leasing & Borrowing Costs Operational Resources Management A/C | AT2030 AH0500 | Tax Payments Utilities - Elec/Gas/Heating Oll/Water/Sanitary | Road Fund Licence Purchase Card Balance | 15/08/2022:00:00 70041214[1 15/08/2022:00:00 70041215[1 | Revenue - General Fund | Dula Vehicle Tax British Gas Online | 292.5 302.5 40 |
| Finance & Change Green City & Place Trading DSG Funding | GCPT HRA FINC GCPT DSG GCPT FINC GCPT HRA GCPT GCPT GCPT GCPT GCPT | Business Support Fleet Trading Area DSG Early Years Block | RMANAZ BSD1 ETAMO EYB ETAMO BSD1 ETAMO RMANAZ ETAMO ETAMO ETAMO ETAMO | Business Support Vehicle Leasing & Borrowing Costs Start Point Sholing | A20070 A72020 AC0620 | Govt Services - Not Blowhere Classified Tax Payments Grocey Storey/Supermarkets Tax Segments | Purchase Card Balance Road Fund Licence Food | 15/08/2022:00:00 70041317[1 15/08/2022:00:00 70041318[1 15/08/2022:00:00 70041321[1 | Newman - Housing Revorus Account Revenus - General Fund Revenus - General Fund | Www.Southampton.Gov Dula Vehicle Tax Tesco Store 2156 Dula Vehicle Tax | 11 302.5 1 |
| DISG Funding Green City & Place Trading Finance & Change Green City & Place Trading Housing Revenue Account Green City & Place Trading | FINC GCPT | DSG Early Years Block Fleet Trading Area Business Support Fleet Trading Area Repairs Manager - Responsive Repairs | BSD1 ETAMD | Start Point Sholing Vehicle Leasing & Borrowing Costs Business Support Vehicle Leasing & Borrowing Costs Operational Resources Management A/C | ACO620 AT2020 A80070 AT2020 AHE500 | Travelodge Tax Payments | Food Road Fund Licence Purchase Card Balance Road Fund Licence Purchase Card Balance | 15/08/202200:00 70041221 1 15/08/202200:00 70041222 1 15/08/202200:00 70041222 1 15/08/202200:00 70041223 1 15/08/202200:00 70041234 1 15/08/202200:00 7004125 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Dula Vehicle Tax Travelodge Gb0000 Dula Vehicle Tax Www.Boostpower.Co.Uk | 302.5 53.02 302.5 20 |
| Housing Revenue Account Green City & Place Trading Green City & Place Trading Green City & Place Trading | HRA GCPT GCPT | Repairs Manager - Responsive Repairs Reet Trading Area Reet Trading Area Reet Trading Area | RMAN2 ETA40 ETA40 | Operational Resources Management A/C Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs | AH0500 AT2030 AT2030 AT2030 | Usition - Sinc/Gax/Neating Oi/Water/Sanitary Tax Payments Tax Payments Tax Payments | Purchase Card Balance Road Fund Licence Road Fund Licence Road Fund Licence | 15/08/2022 00:00 70041325 1 15/08/2022 00:00 70041326 1 15/08/2022 00:00 70041328 1 15/08/2022 00:00 70041328 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund | Www.Boostpower.Co.Uk Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax | 20 167.5 302.5 292.5 |
| Green City & Place Trading | GCPT | | ETAMO | Vehicle Leasing & Borrowing Costs | | | | 15/08/2022 00:00 70041330[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | | |
| Green City & Place Trading Finance & Change Communities & Customer Engagement Green City & Place Trading | GCPT FINC COMCUS GCPT | Reet Trading Area Business Support Registration Services Reet Trading Area | RSD1 EN27 ETAND | Vehicle Leasing & Borrowing Costs Business Support RegistrationServices Vehicle Leasing & Borrowing Costs | AT2030 A00070 AT0260 AT2030 | Govt Services - Not Elsewhere Classified Passenger Rallways Tax Payments | Road Fund Licence Furchase Card Balance Rail Warrants Road Fund Licence | 15/08/2022:00:00 70041332 1 15/08/2022:00:00 70041333 1 15/08/2022:00:00 70041334 1 15/08/2022:00:00 70041335 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Dula Vehicle Tax Wave Southampton Gov Trainline Com Dula Vehicle Tax | 292.5 11 18.63 292.5 |
| Hanace & Unange Communities & Customer Engagement Green City & Flace Trading Housing Reviews Account Finance & Change Green City & Flace Trading Green City & Flace Trading Green City & Flace Trading Housing Reviews Account Finance & Change | HRA FINC | Magnistration Services Fleet Trading Area Supervision & Management – Housing Needs Business Support Reet Trading Area Reet Trading Area Repairs Manager - Responsive Repairs Business Support | ETAMO 8501 EN27 ETAMO SAMIS 8501 ETAMO ETAMO EMANZ 8501 ETAMO ETAM | Bulliers Support Registration Facilities Vehicle Leasing & Bonnowing Costs Homelessness - VAPA Bulliers Support Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Operational Resources Management A/IC Bulliers Scott | AT2030 AH0270 AB0270 AT2030 AT2030 AH0200 | The Payments Land Symmets Land Symmets Land Symmets Framery Stales, Land Symmets Land Symmets Land Symmets Land Symmets Land Symmets Land | Road Fund Licence Furchase Cand Balance Furchase Cand Balance Road Fund Licence Road Fund Licence | 15/08/2022 00:00 70041235 1 15/08/2022 00:00 70041235 1 15/08/2022 00:00 70041237 1 15/08/2022 00:00 70041239 1 15/08/2022 00:00 70041240 1 | Rivernuar - Generati Fund | Duta Vehicle Tax Hotel At Booking, Com Www.Southampton.Gov Duta Vehicle Tax Duta Vehicle Tax | 292.5 619 11 302.5 302.5 30 |
| Green City & Place Trading Housing Revenue Account Singuist St. Ch. | GCPT HRA | Fleet Trading Area Fleet Trading Area Regains Manager - Responsive Repairs Suspass Support | ETAID RMAN2 0501 | Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Operational Resources Management A/C Business Support | AT2030 AT2030 AH0500 A90070 | Tax Payments Tax Payments Usilities - Slec/Gax/Neating OS/Water/Sanitary Gox/Senrices - Not Blowhere Classified | Road Fund Licence Road Fund Licence Purchase Card Balance Purchase Card Balance | 15/08/2022 00:00 70041339 [1 15/08/2022 00:00 70041340 [1 15/08/2022 00:00 70041341 [1 15/08/2022 00:00 70041342 [1 | Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund | Dula Vehicle Tax Dula Vehicle Tax Www.Utilita.Co.Uk Www.Southampton.Gov | 302.5 302.5 |
| Green City & Place Trading | GCPT GCPT | Fleet Trading Area | ETA40 ETA40 | Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs | AT2030 AT2030 | Tax Payments Tax Payments | Road Fund Licence Road Fund Licence | 15/08/2022:00:00 70041343[1 15/08/2022:00:00 70041344]1 | Revenue - General Fund Revenue - General Fund | Dula Vehicle Tax Dula Vehicle Tax | 292.5 292.5 |
| Children & Learning DSG Funding Children & Learning | DSG CHIL | Safeguarding DSG Early Years Block Pathways Through Care | CHF31 EYB CHF32 | Emergency Duty Team Start Point Sholing Phoenix Service | AC0030 AC0620 AC0315 | Hotel Bild Grocery Stores/Supermarkets Auto Parking Lots/Garages Govt Services - Not Diswhere Classified | Purchase Card Salance Food Purchase Card Salance | 15/08/2022:00:00 70041345[1 15/08/2022:00:00 70041346[1 15/08/2022:00:00 70041347[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Hotel Ibis Tesco Store 2156 Southampton City Counc | 86.15 42.43 1 |
| | FINC GCPT CHIL | | RS01 | Business Support Vehicle Leasing & Borrowing Costs Phoenix Service | A90070 | Tax Payments | | | Revenue - General Fund Revenue - General Fund Revenue - General Fund | Www.Southampton.Gov Dvla Vehicle Tax | 292.5 16.58 |
| Finance & Change Gneen City & Flace Trading Children & Learning Housing Revenue Account Gneen City & Flace Trading Finance & Change | COMICUS GCPT HRA FINC GCPT GCPT GCPT HRA FONC GCPT CHIL DSG CHIL FINC GCPT CHIL FINC GCPT CHIL FINC GCPT CHIL FINC GCPT CHIL FINC FINC FINC FINC FINC FINC FINC | Fleet Trading Area Pathways Through Care Regains Manager - Responsive Repairs Fleet Trading Area Business Support | RMAN2 ETA40 RS01 | Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Business Support | AT2030 AC0215 AH0500 AT2030 A80070 | sang vaces, veessavares Usities - Enc/Gar/heating Ol/Waten/Sanitary Tax Payments Lodging - Notein/Motel/Resout/Central Reservation Services - Not Eluewhere Classified Got Services - Not Eluewhere Classified | Pactate Lab mainte Raad Fund Licence Purchase Card Balance Purchase Card Balance Road Fund Licence Purchase Card Balance Purchase Card Balance | 15/08/2022.00:00 70041350]1 15/08/2022.00:00 70041351]1 15/08/2022.00:00 70041352]1 15/08/2022.00:00 70041353]1 15/08/2022.00:00 70041354]1 | SILVERIUM - GENERALL SADE SILVERIUM - GENERA | Poppins Restaurants Birtish Gas Online Day Velicie Tax The Lawra And Park Hot Birmingham Register Guandian News & Media | 292.5 16.58 30 292.5 140 15 |
| Finance & Change Communities & Customer Engagement Leader | COMCUS | Business Support Libraries Cultural Services | 8501 ED13 CU01 | Business Support Material Account Tudor House Museum | A00070 AT0320 AG0310 | Books/Periodicals/Newspapers Grocery Stores/Supermarkets | Blooks & Publications Purchase Card Balance | 16/08/2022:00:00 70041355[1 16/08/2022:00:00 70041356[1 16/08/2022:00:00 70041359[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund | | 44.99 9.8 |
| Finance & Change Communities & Customer Engagement Housing Revenue Account Finance & Change | FINC COMCUS HEA FINC | Business Support Libraries Repairs Manager - Responsive Repairs | ETAMO CHF322 RMAN2 ETAMO 8591 8591 ED23 CU01 8591 ED23 RMAN2 8591 | Business Support Material Account Operational Resources Management A/C | A00070 AT0320 AH0500 | Note! SIGS Blook, Periodically, Newspapers Home Supply Warehouse Stores Got Services - Not Disserver Classified | Purchase Card Balance Books & Publications Purchase Card Balance Purchase Card Balance | 16/08/2022/00:00 70041360[1 16/08/2022/00:00 70041362[1 16/08/2022/00:00 70041363]1 | Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund | Hotel Ibis Guardian News & Media B & Q 1242 | 116.15 44.99 72 |
| Finance & Change | FINC | Business Support | 8501 | Business Support | A89070 | Govt Services - Not Elsewhere Classified | Purchase Card Ralance | 16/08/2022/00:00 70041366 1 | Revenue - General Fund | Www.Southampton.Gov | 22 |
| | | | | | | | | | | | |

| Housing Revenue Account Finance & Change Finance & Change Children & Learning Communities & Customer Engagement Communities & Customer Engagement | HRA FINC FINC CHL COMCUS COMCUS | Repairs Manager - Responsive Repairs Supplier Management Services Supplier Management Services Pathways Through Care Stronger Communities Libraries | RMANZ PROC PROC CHF32 EDS4 EDS3 | Operational Resources Management A/C Supplier Management Team Supplier Management Team Phone's Service Adjana Resettlement Scheme Material Account | AME/SOD ADD140 ADD140 ACD315 ACG005 ATO320 | Grocery Stores (Experimentals) Mick & Speciality Stand Stores Discord Store Stores S | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Books & Puliciarions | 16/08/2022-00:00 70041370 1 16/08/2022-00:00 70041372 1 16/08/2022-00:00 70041372 1 16/08/2022-00:00 70041372 1 16/08/2022-00:00 70041373 1 16/08/2022-00:00 70041376 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Sainsburys S/mits Ammentiplace Ammentiplace Walnut Tree Farm Argos Ltd Guandan News II. Media | 50 79.99 15.98 9.98 342.95 44.99 |
|--|--|--|---|--|---|--|--|---|--|--|--|
| Communities & Customer Engagement Communities & Customer Engagement Housing & the Green Environment Finance & Change Health, Adults & Leisure Châden & Learning Health, Adults & Leisure Finance & Change Health, Health & Leisure Finance & Change Housing & the Green Environment | COMCUS COMCUS HOUGRE FINC HEALEIS CHIL HEALEIS FINC HOUGRE | Facility of the Control of the Contr | EDS4 EDS3 ENG1 BSD1 HASP CHF32 HASP PROC HCN10 | Phoneis Service Adhana Rassettement Scheme Material Account Play Areas Business Sopport 22 Kentha Ad Respiles Services Phoneis Service 22 Kentha Ad Respiles Services Soppiler Management Team Hornelessanses Activity | ACG003'S AT03200 AT03800 A600701 A600701 AC0315' A400701 A00180 A40350 | College of Action (Incompanies and Action Action (Incompanies | Puchas Cad Balance Books & Padicasione Puchas Cad Balance Food Puchas Cad Balance Food Puchas Cad Balance Person Cad Balance Person Cad Balance | 16/08/2022-00:00 70041278 1 16/08/2022-00:00 70041278 1 16/08/2022-00:00 70041278 1 16/08/2022-00:00 70041279 1 16/08/2022-00:00 70041279 1 16/08/2022-00:00 70041280 1 16/08/2022-00:00 70041281 1 15/08/2022-00:00 70041281 1 15/08/2022-00:00 70041281 1 | Bewense - Nossing Bewense Account Bewense - General Fund Bewense - General Fund | Washin, 1899 yani. Agos, 140 Gundan News & Media Ammenisplace Waw. Southampton, Gov Wilko Retail Limited Walnut Tree Farm Sainsburys (Sinits Ammenisplace Edicasoom Ammenistatace | 78.99 15.98 9.98 142.95 44.99 56.52 22 12.42 20.4 2.35 28.99 300 27.99 |
| Finance & Change Finance & Change Health, Adults & Leisure Finance & Change | FINC | Supplier Management Services Business Support | PROC RSD1 HASP PROC | Supplier Management Team Business Support | A00140 A0070 A40070 A00140 A00140 | Min. & Speciality Retail Scores Premier Travel from Min. & Speciality Retail Scores Min. & Speciality Retail Scores Grocey Stores Grocey Store | Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Purchase Card Balance | 17/08/2022 00:00 70041288 1 16/08/2022 00:00 70041288 1 17/08/2022 00:00 70041289 1 17/08/2022 00:00 70041282 1 17/08/2022 00:00 70041282 1 17/08/2022 00:00 70041282 1 | Bremsa - General Fund | Premier Inn44017195 Amunmitolace Amunmitolace | 27.99 509.05 201.67 6.95 36.1 21.6 50 81.1 45 |
| Leader Housing Revenue Account Housing Revenue Account Finance & Change Finance & Change Children & Learning Finance & Change | HEALEIS FINC LEAD HEA HEA FINC FINC CHIL FINC HEA FINC HEA FINC | Audio Fritains areas Supplier Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Supplier Management Services Supplier Management Services Pathways Through Care Business Support | CU01 RMAN2 RMAN2 PRDC PRDC PRDC CHF22 RS01 RMAN2 PRDC | as Activated to Inspire of Institute of Supplier Nationagement Team Tudor Notice National Tolera Coperational Resources Management A/C Operational Resources Management A/C Supplier Natinagement Team Supplier Natinagement Team Phonic Service Business Support | AG0310 AMEGOD AMEGOD AB0140 AB0140 AC0315 AB0070 | Grouney Storen (Ligermanishes) Soon Algory (Provider Careiney Postal Ferrices - Cor Chity Mit & Googless) Aproad Careiney Mit & Googless (Aproad Careiney Mit & Googless) Aproad Careiney To Careiney Mit & Googless) Aproad Careiney Mit & Mit & Googless) Aproad Careiney Mit & Mi | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 17/08/2022-00:00 70041283]1 17/08/2022-00:00 70041286]1 17/08/2022-00:00 70041286]1 17/08/2022-00:00 70041289]1 17/08/2022-00:00 70041289]1 17/08/2022-00:00 70041289]1 17/08/2022-00:00 70041289]1 17/08/2022-00:00 70041486]1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Asda Superstone Crioma Locksmiths & Sec Post Office Counter Amonnikiplace Amonnikiplace Cafe Acoma Shifey Travelodge G20000 | 20.7 659.87 |
| Finance & Change Housing Revenue Account Finance & Change | FINC | Paul Wage Tribugg - The Business Support Regains Manager - Responsive Repairs Supplier Management Services Supplier Management Services Supplier Management Services Supplier Management Services | PROC | Process services Business Support Operational Resources Management A/C Supplier Management Tearn | ANDSOD ANDS NO ANDS NO ANDS NO ANDS NO | Miss. & Speciality Partial Scores | Puchase Card Salance | 17/08/2022-00:00 70041402 1 17/08/2022-00:00 70041403 1 17/08/2022-00:00 70041404 1 17/08/2022-00:00 70041405 1 17/08/2022-00:00 70041405 1 17/08/2022-00:00 70041405 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amonitiplace Amonitiplace Amonitiplace Amonitiplace Amonitiplace | 220.4 25.25 6.54 29.98 29.98 41.99 |
| Finance & Change Housing Revenue Account Leader Leader Housing Favenue Account Finance & Change Housing Favenue Account Finance & Change | FINC FINC FINC HIRA LEAD HIRA FINC HIRA FINC FINC FINC | Septite Management Services Repairs Manager - Responsive Repairs Cultural Services Cultural Services Repairs Manager - Responsive Repairs Septite Management Services | PROC PROC PROC RMAN2 CUD1 CUD1 RMAN2 PROC RMAN2 PROC PROC | Soppiler Management Team Operational Resources Management A/C Tudor-Nouse Management A/C Tudor-Nouse Management A/C Operational Resources Management A/C Operational Resources Management A/C Soppiler Management Team | A00160 AND000 AC0100 AC0100 AND000 A00160 AND000 | Mus & Spanish Music Storms Mus & Spanish Storms Music Spanish Storms Music Spanish Storms Music Music Spanish Music Mark Spanish Storms Music Music Spanish Storms Music Music Spanish Storms Mus & Spanish Storms Music Sp | Purchase Card Balance | 17/08/2022 00:00 70041408[1 17/08/2022 00:00 70041409[1 17/08/2022 00:00 70041410][1 17/08/2022 00:00 70041412[1 17/08/2022 00:00 70041412[1 | Beweine - General Fund Beweine - General Beweine - General Beweine - General Beweine - General Be | Amormitiplace Www.Boostpower.Co.Uk Wh Smith Lid Gb Southampton Bob And Paulas Amormitiplace | 41.99 30 9.99 7.55 500 64.98 5.52 45.98 59 |
| | HRA FINC FINC CHIL FINC | Repairs Manager - Responsive Repairs Supplier Management Services Supplier Management Services Sulfile Supplier Management Services | ED53 | Operational Resources Management A/C Supplier Management Team Supplier Management Team Education & Training Supplier Management Team | A90140 A90140 AG0000 | Mar & Specialty Partail Stores Closet Marketing - Other Direct Marketine - Not Elsewhere Classified Mar & Specialty Partail Stores Amar & Specialty Partail Stores | Purchase Card Balance Purchase Card Balance Purchased Services | 17/08/2022 00:00 70041415[1 17/08/2022 00:00 70041416[1 17/08/2022 00:00 70041417[1 18/08/2022 00:00 70041418[1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amonnistplace Amonnistplace Amonnistplace Amonnistplace | 8.71 |
| Finance & Change Finance & Change Children & Learning Finance & Change Safer City DSG Funding | FINC CHIL FINC CHIL FINC SAFE DSG HOUGRE LEAD HOUGRE | Supplier Management Services Supplier Management Services Safeguardies Safeguardies Supplier Management Services Community Safety, Alcohol Related Crime, CCTV DSG Early Years Block | PROC PROC CHF31 PROC LF26 EVB | Supplier Management Tearn Supplier Management Tearn Emergency Duty Tearn Supplier Management Tearn Safer Communities - Operations Sate Notice Studies East Avea Green | ABD 5400 ABD 5400 ADD 5400 ADD 5400 ATD 6410 ADD 5500 ADD | Make & Specialty Retail Stones Make & Specialty Retail Stones Notified yim Express/Notified yim Make & Specialty Retail Stones Notice & Specialty Retail Stones Clones Marketing- Constitutive/Fallecoption Merchant Make & Specialty Retail Stones Note & Specialty Retail Stones | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Educations Egophies, Stationary & Materials Purchase Card Balance Computing - Software & Licences Purchase Card Balance | 17/08/2022/00:00 70041429 1 17/08/2022/00:00 70041420 1 17/08/2022/00:00 70041421 1 17/08/2022/00:00 70041422 1 18/08/2022/00:00 70041423 1 18/08/2022/00:00 70041426 1 18/08/2022/00:00 70041426 1 18/08/2022/00:00 70041426 1 18/08/2022/00:00 70041426 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Amerinistplace Amerinistplace Holiday Inn Express Ports Amerinistplace Amazon Prime*my25o27w5 Amerinistplace | 114.86 99 150.99 14.99 7.99 51.65 |
| Finance & Change Safer City DISS Funding Housing & the Green Environment Leader Housing & the Green Environment Communities & Customer Engagement Leader Communities & Customer Engagement Leader | HOUGEE LEAD HOUGEE COMCUS LEAD COMCUS | Segipter Management Services Safeguaring Segipter Management Services Segipter Management Services Segipter Management Services Segipter Management Services Chip Services - Dutrict Operating Annua Capposate Communications Chip Services - Dutrict Operating Annua Ibbarains Capposate Communications Capposate Communications Capposate Communications Research Management Services - Description Services Capposate Communications Research Management Services Research | PROC LP26 EVB | East Area Green Communications East Area Green Material Account Communications Material Account | AT0390 A10390 AT0390 AT0320 A10339 AT0320 | Max & Generally Resid Stores Max & Generally Resid Stores Max & Generally Resid Stores Over to Machine; Continuity/Sacropages Member Store Stores Stores Max & Generally Residence Max & Generally Resi | Purchase Card Balance Computing - Software & Licences Purchase Card Balance Adult's Stock General Office Expenses Adult's Stock | 18/08/2022 00:00 7004425 1 18/08/2022 00:00 7004429 1 18/08/2022 00:00 7004429 1 18/08/2022 00:00 7004429 1 18/08/2022 00:00 7004420 1 18/08/2022 00:00 700442 1 18/08/2022 00:00 7004442 1 | Bewoma - General Fund Bewoma - General Fund | Amonnitiplace Land Registry Ecorn Coc Clipchamp, Com Find A Will Sq *umm Media Limited Foreign Exchange Fee Sq *umm Media Limited | 15.94 1.5 64.45 0.44 65.5 |
| Housing Revenue Account Housing & the Green Environment Finance & Change | | City Services - District Operating Areas Business Support | RMANG ENGO 8501 8501 8501 | Operational Resources Management A/C East Area Green Business Support | AH0500 AT0390 AB0070 AB0070 | Govt Services - Not Elsewhere Classified | Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance | 18/08/2022 00:00 70041429 1 18/08/2022 00:00 70041445 1 18/08/2022 00:00 70041445 1 18/08/2022 00:00 70041447 1 | Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | B & Q 1242 Land Registry Ecom Coc Gen Register Office Travelodge Gen Register Office | 30 3 36 192 |
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| Housing & the Green Environment Finance & Change Children & Learning Communities & Customer Engagement Housing & the Green Environment | FINC CHIL | Housing Needs Business Support Parkways Through Care Libraries Housing Needs | HCN20 8501 CHF32 ED13 HCN30 | Homselessness Activity Business Support Children in Care Team 2 Central & Branch Libraries Homselessness Activity | A40350 A80070 AC0012 A70380 A40350 | Lodging - Hostell, Mototal/Wesontu/Central Inservation Services - Not Ellnewhere Classified Gost Services - Not Ellnewhere Classified Addiss And An Carriers - Not Ellnewhere Classified Miss Food Stores - Convenience Stores & Specialty Markets Lodging - Hostell, Motoelly Wesontu/Central Enservation Services - Not Ellnewhere Classified | Temporary Accomodation Purchase Card Balance Public Transport Staff Purchases for Sale/Mee Temporary Accomodation | 18/08/2022/00:00 70041487[1 18/08/2022/00:00 70041488]1 22/08/2022/00:00 70041480[1 22/08/2022/00:00 70041490]1 22/08/2022/00:00 70041491[1 22/08/2022/00:00 70041494]1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Hotel At Booking, Com Warw Southampton Gov Loganair Nestle Lik Hotel At Booking, Com | 1921.08 33 467.73 24.95 -634.16 |
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| DSG Funding Housing & the Green Environment Communities & Customer Engagement | HOUGRE HEALEIS DSG HOUGRE | Nousing Needs Nousing Needs Adults - Safeguarding AMN & CON DSG Early Years Block Nousing Needs Benavement Services | HASA EYB HCN 20 EN26 | Homelesuness Activity Homelesuness Activity Residential Care – Saba Misuse Start Point Shaling Homelesuness Activity Crematodisuness Activity Crematodisuness Activity | AA0350 AA0350 AA0360 AC0520 AA0350 AT0255 | Lodging - Hosterly, Motorial Personat, Central Reservation Services - Not Disarbere Classified Lodging - Hosterly, Motorial Personat, Central Reservation Services — Not Disarbere Classified Lodging - Hosterly, Motorial Personat, Central Reservation Services - Not Disarbere Classified Concept Storm (Appartmarkets) Lodging - Hosterly, Motorial Personat, Central Reservation Services - Not Disarbere Classified Gost Services - Not Disarbered Costst Reservation Services - Not Disarbere Classified South Services - Not Disarbered Costs Reservation Services - Not Disarbere Classified South Services - Not Disarbered Costs Reservation Services - Not Disarbere Classified South Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not Disarbered Classified Not Services - Not Disarbered Costs Reservation Services - Not S | Temporary Accomodation Food Temporary Accomodation | 22/08/2022/00:00 70041504 1 22/08/2022/00:00 70041506 1 22/08/2022/00:00 70041506 1 22/08/2022/00:00 70041508 1 22/08/2022/00:00 70041509 1 23/08/2022/00:00 70041530 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Tesco Store 2156 | 42.24 -834.23 |
| Leader Children & Learning Leader Children & Learning Children & Learning Communities & Customer Engagement | LEAD CHIL LEAD CHIL COMCUS CHIL HEALEIS | Adults - Safeguarding Abbit & CONE DOG Early Versil Block Housing Needs Beneauwement Services Cultural Services Pathways Through Care Corporate Communications Pathways Through Care Beneauwement Enrices Beneauwement Enrices | CU01 CHF32 EDG0 CHF32 ENG6 CHF32 HASP CU01 | SeaCity Museum Phoenix Service Communications Children in Care Team 2 Crematorium | AG0220 AC0315 A0000 AC0012 AT0255 AC0315 | Logic - Island-Manify Board, Carlon Elements Genes. Not Debeter Cassfed Logic - Island-Manify Board, Carlon Elements Genes. Not Debeter Cassfed Genes. 1 April 1997 - 1997 | Load a vet a strive services Purchase Card Ballance Purchase Card Ballance Computing - Software & Licences Foststering Sundries Contracted Services Purchase Card Ballance | 23/08/2022/00:00 70041522 1 23/08/2022/00:00 70041523 1 23/08/2022/00:00 70041525 1 23/08/2022/00:00 70041526 1 23/08/2022/00:00 70041527 1 23/08/2022/00:00 70041529 1 | Bewense - General Fund Bewense - General Fund | Www.Southampton.Gov Copytrack Gmbh The Ocean Rooms Beauty Apple.Com/Bill Southend Borough Council Www.Southampton.Gov The Ocean Rooms Beauty | 255.42 23.37 5.83 -16.5 11 |
| Children & Learning Health, Adults & Leisune Leader Children & Learning Safer City Children & Learning | | uenauversetz services Pathways Through Care Adults - Provider Services Cultural Services Cultural Services Safeguarding Emergency Planning Education - High Hends and Schools Supervicine & Management - Housing Needs Education - Early Years and Asset Mgt | CHE31 | Centracorum Phoceis Service 32 Kercini Rd Bespire Services SeaCing Maseum Emergency Dury Team Emergency Paroning Children Locked After Packages | A40070 AG0320 AC0030 AT0230 | Good Services - Not Departure Classified | Other Expenses Purchase Cand Balance Purchase Cand Balance Burchase Cand Balance | 23/08/2022 00:00 70041530 1 24/08/2022 00:00 70041531 1 23/08/2022 00:00 70041532 1 23/08/2022 00:00 70041533 1 | | The Ocean Rooms Beauty Southampton University Foreign Exchange Fee Jurys Inn Southampton Pageone One-fall | 255.42 23.37 5.83 -165.5 11 0.96 3.8 7.02 116 21.07 500 700 50 |
| Safer City Children & Learning Housing Revenue Account Children & Learning Health, Adults & Leisure Housing Revenue Account Transport Copital Health, Adults & Leisure Communities & Custome Engagement Communities & Custome Engagement | CHIL SAFE CHIL HEA CHIL HEALEIS HEA CCAP HEALEIS COMOUS FINC | Supervision & Management - Housing Needs Education - Early Years and Asset Mgt Adults - Provider Services Supervision & Management - Housing Needs Integrated Transport Adults - Provider Services Libraries Accounts Disceinable | LP25 CHFSD SMMS CHFS1 HASP SMMS CCAPI HASP ED13 DE8T | Homelessness - HAA. Education Projehologists. 22 Interiors RE Resignie Services Homelessness - HAA. FIZ Theres I - Personal Mobility 22 Meetin RE Resignie Services Central & Ramoth Libraries | ACIDSOD ANDIZTO ACIDSOD AMODIZO AMODIZO CG0209 AMODIZO ATOZSO | Organizated States Result East Superior Managers - Restable State Castal Register and Managers - Restable States Castal Resident States Classified Georges States Registerated in States States Results of Trained States Results of Trained States Castal Results of Trained States States Results of Trained States States Results of Trained States Results of Trained States Results of Trained Resul | Purchased Services Purchase Card Balance Equipment Purchase Food Purchase Card Balance Other Capital Expenditure Purchase Card Balance Purchase Card Balance Purchase To Sale filter Purchase To Sale filter | 22/08/2022-00:00 70041538 1 24/08/2022-00:00 70041542 1 24/08/2022-00:00 70041545 1 24/08/2022-00:00 70041559 1 24/08/2022-00:00 70041559 1 24/08/2022-00:00 70041561 1 24/08/2022-00:00 70041561 1 24/08/2022-00:00 70041561 1 | Revenue - General Fund | Www.Carmelservicedrooms. | 700 50 10.92 829.5 466 4.61 189.6 |
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| Green City & Place Trading Communities & Customer Engagement Health, Adults & Leisune Health, Adults & Leisune DSG Funding Housing & the Green Environment | COMCUS HEALEIS HEALEIS DSG HOUGRE | ducing residue for registery Fleet Trading Area Stronger Communities Adults - Provider Sendores Adults - Provider Sendores Adults - Provider Sendores COSC Early Year Block Housing Needs Housing Needs | ETAID EDS4 HASP HASP EYB HCN 20 | Systas Restifement Programme Vehicle Lessing Blommaving Costs Afghan Resetionsert Scheme 22 Kerchin Ad Respin Services 22 Kerchin Ad Respin Services Start Polet Sholing Homelessones Advidy Homelessones Advidy | AGD095 AAD070 AAD070 ACD620 AA0350 | sicularia esser (al-l'arage l'accourt State) George States (Supermakes Grovey States) (Supermakes Grovey States) (Supermakes Grovey States) (Supermakes Grovey States) (Supermakes Grovey States) (Supermakes) | Purchase Card Balance Food Food Food Temporary Accomodation | 20/08/2022-00:00 70041640 1 20/08/2022-00:00 70041646 1 20/08/2022-00:00 70041646 2 21/08/2022-00:00 70041662 1 21/08/2022-00:00 70041668 1 21/08/2022-00:00 70041688 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Argos Ltd Lid Gb Southampton Lid Gb Southampton Texco Store 2156 Hotel At Booking, Com Hotel At Booking, Com | 932.95 9.36 0.21 44.93 -555.71 |
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| Health, Adults & Leisune Communides & Customer Engagement Health, Adults & Leisune Green City & Place Trading Leader Finance & Change | HEALEIS COMCUS HEALEIS GCPT LEAD ENIC | Libraries | HASP ED13 HASP ETAGD ED50 D60T | 22 Vicetish Rd Registe Services Material Account 22 Vicetish Rd Registe Services Landscape Trading Communications Accounts Receivable & Debt Management | AMODTO ATOLIZO AMODTO ATZORIO AMODIO AMODIO AMODIO AMODIO | Grockey Scorey (Eagenesister) Direct Marketing Centrickly (Education Merchane) Mar is Specially Retail Stores Mar is Specially Retail Stores Mar Conneal Merchandes Computer Gritwaws Stores Computer Gritwaws Stores Conf. Species. And Thomborter Startlind | Purchase Card Balance Books & Publications Purchase Card Balance Purchase Card Balance Computing - Software & Licences Purchased Services Adventising & Publicity - Non Staff Materialis | 04/09/2022/00:00 70041735[1 01/09/2022/00:00 70041748]1 01/09/2022/00:00 70041748]1 01/09/2022/00:00 70041748]1 02/09/2022/00:00 70041749]1 02/09/2022/00:00 70041755[1 03/09/2022/00:00 70041755[1 03/09/2022/00:00 70041756[1 | Bewense - General Fund Bewense - General Fund | Asda Groceries Online Telegraph Subscription Amountitplace Sp Rbii Mailgun Technologies, Land Basistry Grown Cor | 241.65 |
| Leader Housing Revenue Account Children & Learning Health, Adults & Leisure Housing & the Green Environment | HEALDS GOPT LEAD FINC LEAD HRA CHIL HEALDS HOUGES | Adults - Violate Landcase Landcase Trading Area Casparate Communications Accounts Receivable Casparate Communications Supervision & Management - Housing Management Safeguarding Adults - Provider Sendess Housing Nieeds | ETAGD EDGO DEBT EDGO SMHM CHF31 HASP HCN 20 | Decret Neighbourhoods Project Emergeecy Duty Team 22 Kereloh Rd Respite Services Homelessness Activity | AC0030 AA0070 AA0250 | Mill & Spicerry Water Actors Mill Command March Actors Mill Command March Actors Good Services - Not Disastered Classified Advanting Ferrices Durable Goods - Not Disastered Classified Advanting Ferrices Durable Goods - Not Disastered Classified Logicy - Notice Myleric Monard Cyterral Reservation Services - Most Disastered Classified Motion Pollum Thazeres Molicy in Disasteric March Actors Molicy in Disasteric March Actor Molicy in Molicy Molicy Molicy in Molicy Mo | Purchase Card Balance Purchased Services Temporary Accompdation | 03/09/2022:00:00 70041803 1 03/09/2022:00:00 70041812 1 05/09/2022:00:00 70041817 1 | Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund | Ansenhapen.e Sp Rbill Malgen Technologies, Land Registry Ecom.Coc Facebk Wjc.Sthoul2 Paypal *conden Haad Jury is in Southampton Vue Entertainment Ltd Cnowne Plaza Reading | 6.55 187 193.5 9.75 1027.23 |
| Safer City Housing Revenue Account | COMCUS SAFE HEA DSG CHIL CHIL HEALEIS COMCUS CHIL COMCUS | Environmental Health & Scientific Services Supervision & Management - Housing Management | EVE SMHM EVE CHESO | Central & Branch Libraries Environmental Health East Housing Management | AT0280 AT0200 AH0580 AC0520 AC0520 | Commercial Photo/Art/Graphics Govt Services - Not Disewhere Classified | Purchases for Sale/Nine Purchased Services Refreshments Food Court Costs | 05/06/2022:00:00 70041845 1 05/06/2022:00:00 70041845 1 05/06/2022:00:00 70041870 1 06/06/2022:00:00 70041871 1 06/06/2022:00:00 70041891 1 | Bewensa - General Fund Bewensa - General Fund Bewensa - Housing Beworse Account Bewensa - General Fund | Nestle Uk Cleveland Studios. Www.Southempton.Gov Tesco Store 2156 Parcelhero | 29.94 7.7 58.33 |
| Children & Learning Children & Learning Children & Learning Health, Adults & Leisune Communities & Customer Engagement Children & Learning Communities & Customer Engagement Children & Learning | HEALEIS COMCUS CHIL COMCUS | OSC Early Years Block Childean Management and Legal Education - Early Years and Asset Mgt Adults - Provided Feducies Libraries Pathways Through Care Libraries Education - Libraries Education - Libraries Education - Libraries | CHESS CHESS HASP ED13 CHESS CHESS | state roots showing Legal Fees Education Psychologists. 22 Reterion Rd Biespite Services Material Account Phonenis Service Material Account Children Looked After Packages. | ACGISIO ACGISIO ANDIZIO ATGISIO ACGISIO ACGISIO ACGISIO | Goocey Storm/Liquemarkets Counter Services, Andreand Freight Forwarders Medical Services (Hospital Princettoners - Not Disselvere Classified Goocey Storm/Liquemarkets Mar. Publishing And Princing Fast Food Resizances Mar. Publishing And Princing Basinoss Services No Disselvene Classified Basinoss Services No Disselvene Classified | FOOD Court Costs Staff Training Food Books & Publications Purchase Card Balance Books & Publications Purchase Services | 06/09/2022/00:00 70041891 1 06/09/2022/00:00 70041891 1 06/09/2022/00:00 70041995 1 06/09/2022/00:00 70041938 1 06/09/2022/00:00 70041938 1 06/09/2022/00:00 70041938 1 06/09/2022/00:00 70041938 1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Parcelbrandnewshe Lid Gb Southempton Newsquest Media Group Kates Cafe Newsquest Media Group Eb *relational Approac | 45.99 49.99 35 25.07 18.2 24.5 18.2 5.99 69.05 59.14 3.42 |
| DSG Funding Transport Capital Children & Learning Children & Learning Leader | CHIL DSG CCAP CHIL CHIL LEAD | Education - High Needs and Schools CSGE Early Years Block Integrated Transport Pathways Through Care Education - High Needs and Schools Corporate Communications Pathways Through Care | EYB CCAPI CHF32 CHF50 ED50 | Start Folic Northam FT2 Programme - Other Phoenix Service Children Looked After Packages Communications | ACOSO CG0218 AC0315 AC0300 A0000 | Sources Services - Salestein Cassacian Cassacian Cassacian Concept Searces (Suppressonal Last Capy) Repressor Cassacian Cassac | Food Other Capital Expenditure Purchase Cand Balance Purchased Services General Office Expenses | 06/06/2022 00:00 70041931 1 07/06/2022 00:00 70041943 1 07/06/2022 00:00 70041943 1 07/06/2022 00:00 70041962 1 07/06/2022 00:00 70041964 1 08/06/2022 00:00 70041964 1 | Capital - General Fund | Sainsburys, Co. Uk Www. Instantprint, C. Waltrose 203 Www. Ryman, Co. Uk Foreign Exchange Fee The Ocean Rooms Beauty | 69.05 59.14 2.42 28.27 1.18 0.96 |
| Children & Learning Finance & Change Leader Children & Learning Children & Learning Children & Learning | CHIL FINC LEAD CHIL CHIL CHIL CHIL CHIL LEAD COMCUS | Pathways Through Care Accounts Receivable Carporate Communications Pathways Through Care | CHE32 DEBT EDSO CHE32 CHE32 CHE32 CHE32 EDSO EDSO | Phoneix Service Accounts Service Accounts Secolauble & Debt Management Communications Phoneix Service Phoneix Service Emergency Labory Team Phoneix Service Communications Material Account | AC0315 AB0080 AB0030 AC0315 AC0315 AC0330 | Compaire Software Stones Gost Savices, Full Disselver Classified Compaire Software Stones Grocery Stones (Suppressaviets Division Places (Alcoh Bevs) - Barn/Taverss/NightchdbylCocktail Lounger/Discos Stone (Stones) | Purchase Card Salance Purchased Services Computing - Software & Licences Purchase Card Salance Purchase Card Salance Purchase Card Salance | 07/08/2022-00:00 70041968 1 07/08/2022-00:00 70041974 1 07/08/2022-00:00 70041974 1 08/08/2022-00:00 70041978 1 08/08/2022-00:00 70042006 1 08/08/2022-00:00 70042006 1 | Bewense - General Fund Bewense - General Fund General Fund Bewense - General Fund Capital - General Fund Capital - General Fund Capital - General Fund | The Ocean Rooms Beauty Land Registry Ecom Coc Streamyard Com Tesco Store Markimo Lounge Hotel Ibis | 0.96 2 42.97 6.55 21.25 102 28.04 275 50 |
| Children & Learning Leader Communities & Customer Engagement Transport Capital | CCAP | harsquareing Pathways Through Care Corporate Communications Libraries Integrated Transport Integrated Transport | CHESE CHESE EDES EDES CCAPI | | AC0315 AC0315 AI0039 AT0320 CG0218 CG0218 | NOTE MAD Beauty Spas. Commercial Protos/Art/Carphics. Artis Expeyit or Stones Computer Programming/Data Processing/Integrated Sys Design Computer Programming/Data Processing/Integrated Sys Design Computer Programming/Data Processing/Integrated Sys Design | Purchase Cand Balance Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff Advit's Stock Other Capital Expenditure Other Capital Expenditure | 08/09/2022:00:00 70042008[1 08/09/2022:00:00 70042038[1 08/09/2022:00:00 70042030]1 08/09/2022:00:00 70042031[1 08/09/2022:00:00 70042031[1 | | The Ocean Rooms Beauty Gettylmages Com Hobbycraft Trading Limite Foreign Exchange Fee | 28.04 275 50 1.8 65.46 |
| Transport Capital Communities & Customer Engagement Communities & Customer Engagement Housing & the Green Environment Communities & Customer Engagement Communities & Customer Engagement Communities & Customer Engagement Housing & the Green Environment Communities & Customer Engagement Housing & the Green Environment Children & Learning Children & Learning | COMOUS COMOUS HOUGEE COMOUS COMOUS HOUGEE COMOUS HOUGEE CHEL CHEL HEALEIS | integrated integrate Libraries Libraries Housing Needs Libraries Libraries Libraries Housing Needs Gduston - Carly Years and Asset Mgt Sulls | ED13 ED13 ED13 ED13 | FT2 Programme - Other Material Account Material Account Homelessness Activity Material Account Material Account Homelessness Activity Education Psychologists. LGCASS Business Support 23 Worth Med Resulps Fornices | AT0320 AT0320 | Min. & Speciality Retail Scores Min. & Speciality Retail Scores Lodging - Hotels (Micotely Recots) Central Reservation Services - Not Elsewhere Classified Books, Periodically Newspapers Books, Periodically Newspapers | Other Capital Lagendrature Adult's Social: Adult's Social: Adult's Social: Feroporary Accomodation Books & Publications Books & Publications Temporary Accomodation Equipment Purchase Purchase Services | 08/09/2022:00:00 70042035[1 08/09/2022:00:00 70042044[1 08/09/2022:00:00 70042046[1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Miro Com Arromistiplace Arromistiplace Arromistiplace Hotel At Booking Com Www. Mallauberofptions. Www. Mallauberofptions. Travelodge (2000) Sp. lessics Kingsley Hotel At Booking Com Arromistiplace | 2.47 4.3 69 26.8 26.8 |
| Housing & the Green Environment Children & Learning Children & Learning Health, Adults & Leisure Leader DSG Funding | HOUGRE CHIL CHIL HEALEIS LEAD DSG | Housing Needs. Education - Early Years and Asset Mgt. Stills. Adults - Provider Services. Democratic Representation & Managemen. DSS Carly Years Block. | CCAPI CCAPI CCAPI E002 E002 E002 E002 E002 E002 E002 E00 | Homelessness Activity Education Psychologists. LoCASE Business Support 32 Kentish Rd Peoples Services Cluic Ceremonies Start Polici Sholing | AT0320 AT0320 A40320 A40350 A6050 A6050 A6060 A6060 | Travelodge School & Educational Services - Not Elsewhere Classified Lodging - Initially Morally Resouth/Central Reservation Services - Not Elsewhere Classified Mile & Spacially Result Stores Groups (Scores) Repermarkets Groups (Scores) Repermarkets | Temporary Accomodation Equipment Purchase Purchased Services Equipment Purchase General Office Expenses Food | 08/08/2022.00:00 70042048/1 08/08/2022.00:00 70042049/1 08/08/2022.00:00 70042051/1 08/08/2022.00:00 70042068/1 08/08/2022.00:00 70042208/1 12/08/2022.00:00 70042205/1 12/08/2022.00:00 700422.05/1 11/08/2022.00:00 700422.05/1 | Capital - General Fund Revenua - General Fund | Travelodge Gb0000 Sp Jessica Kingsley Hotel At Booking, Com Amarmikiplace Aada Superstore Tesco Store 2156 | 2.47 4.3 69 26.8 25.3.98 85.46 76.88 29.15 4.17 44.63 |
| Leader Communities & Customer Engagement Leader Communities & Customer Engagement | COMCUS LEAD COMCUS | UNA LISTY Was usock Corporate Communications Ubraries Corporate Communications Ubraries | ED50 ED50 ED50 | Communications Material Account Communications Material Account Education Psychologists. | A0000 A70320 A0000 A70320 | Commercial Photo/Art/Graphics Books/Percode:ah/Newspapers Advertraing Feruless Books/Percode:ah/Newspapers | Advertising & Publicity - Non Staff Books & Publications Advertising & Publicity - Non Staff Books & Buddentons | 09/09/2022/00:00 70042118 1 09/09/2022/00:00 70042122 1 09/09/2022/00:00 70042125 1 09/09/2022/00:00 70042125 1 09/09/2022/00:00 70042124 1 | Revenue - General Fund | Gettylmages.Com Www.Mallsubscriptions. Facebl.Qleggetst2 Www.Mallsubscriptions. | 150 26.8 10 26.8 75 |
| Chidone & Learning Chiddre & Learning DSG Funding Chiddren & Learning Housing & the Green Environment Chiddren & Learning Chiddren & Learning | CHEL DSG CHEL HOUGES CHEL CHEL CCAP DSG HOUGES | SUCCIONO - Larry Yearin son Aware tage: Safeguarding CGG Carly Years (Slock Cducation - High Needs and Schools Housing Needs Cducation - High Needs and Schools Cducation - High Needs and Schools Indexing Needs Cducation - High Needs and Schools Integrated Transport CGG Carly Years (Slock Moreoline Nicealine) | CHEST | Emergency Duty Team Start Point Sholing Children Losked After Packages Homelesses Activity Children Losked After Packages | AC0330 AC0530 AC0530 AC0500 AA0350 AC0500 AC0500 | Notel BIS Note: House Furnishing Specialty Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Travelodge | Books or Fusionations Staff Training Furchase Card Balance Educational Supplies, Stationary & Materials Furchased Services Temporary Accommodation Furchased Services | 09/09/2022:00:00 70042129[1 09/09/2022:00:00 70042149[1 11/09/2022:00:00 70042141[1 12/09/2022:70042146[1 12/09/2022:70042156[1 | Bewensa - General Fund | Hotel Ibis The Range Amazon Co. UK*gw7b36vs5 Travelodge Go0000 Onelati Amazon Co. UK*88do6f05 | 50 23.75 569.99 755.74 500 170.82 |
| Transport Capital | | Education - High Needs and Schools integrated Transport DSC Early Years Block Housing Needs Libraries Housing Needs DSC Early Years Block | CHESO CCAPI EVB HCN 90 EDG3 HCN 90 | Children Losked After Packages FTZ Theres I – Presonal Mobility Start Point Sholing Horselessness Activity Material Account Horselessness Activity Start Point Sholing Start Point Sholing | AC0500 CG0099 AC0520 AR0350 AT0320 AN0350 | silectronics stores Grocery Stores/Supermarkets Travelodge Miss Publishing And Printing | Purchased Services Other Capital Expenditure Food Temporary Accompdation | 13/09/2022 70042157 1 13/09/2022 70042174 1 13/09/2022 70042181 1 13/09/2022 70042181 1 13/09/2022 70042211 1 13/09/2022 70042211 1 | Revenue - General Fund | Amazon.Co.Ux*ilidos/IOS Apple.Com/Uk Texco Store 2156 Travelodge G00000 Springer Customer Serv Travelodge G00000 Hobbycraft | 65.83 -64.63 957.7 |
| DDG Funding Housing & the Green Environment Communities & Customer Engagement Housing & the Green Environment DDG Funding Children & Learning DDG Funding DDG Funding | HOUGES DSG CHIL CHIL CHIL CHIL CHIL DSG | nuclaing revenu. CGG Early Years Block. Pathways Through Care Pathways Through Care Pathways Through Care Pathways Through Care Sallib, Regeneration & Pathways Through CGG Early Years Block Housian New Med | ED12 HCN 20 EVB CHF22 CHF22 ED16 EVB HCN 20 CSSB CHF50 | Processing State Florid Scholing Phononia Service Phononia Service Phononia Service Phononia Service Regeneration B. City Limits State Florid Sholing Homelessens Activity | ACOSTO ACORIO ACORIO ACORIO ACORIO ACORIO ACOSTO AARREO ARREO | Translodge Artist Supplijfscht Stones Goorey Dorney/Supprinsdes Esting Flores (Retrustrets Esting Flores (Retrustrets Est Flore) Retrustrets Goorey Dorney/Supprinsdes Goorey Dorney/Supprinsdes Flores (Total Supprinsdes) Flores (Total Supprinsdes) Flores (Total Supprinsdes) | scox à Publicitors Temporary Acomodistion Educational Supplies, Stationary & Materials Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Food | 13/09/2022 70042239 1 13/09/2022 70042239 1 13/09/2022 70042235 1 13/09/2022 70042239 1 13/09/2022 70042259 1 13/09/2022 70042254 1 | Revenue - General Fund | Hobbycraft Asda Superstore 21/* muse Coffee Company L Kates Cafe Asda Superstore Tesco Store 2156 | 199 1966.77 4.17 23.69 4.67 20.42 30.65 57.05 |
| DSG Funding Children & Learning Children & Learning | DSG CHIL CHIL | DSG Central School Services Block Education - High Needs and Schools Pathways Through Cane | CHF32 | Administration Of Admissions Children Looked After Packages Phoenix Service | AC0710 AC0500 AC0315 | Wholesale Clubs Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Grocery Stores/Supermarkets | Temporary Accompdation Food Purchased Services Purchase Card Balance | 14/09/2022 70042277[1 14/09/2022 70042284]1 14/09/2022 70042288]1 14/09/2022 70042289]1 | Revenue - General Fund Revenue - General Fund | Premier Inn Makro Self Service Fareha Amazon Co. Uk*135n22qm5 Lidi Gb Sou-Woolston | 57.05 85 42.97 170.82 8.63 17.15 |
| Children & Learning Housing & the Green Environment Leader Finance & Change Housing Breenue Account Housing & the Green Environment | CHIL HOUSES LEAD FINC HEA HOUSES CHIL CHIL COMCUS | Pathways Through Cane Nousing Needs Democratic Representation & Managemen Accounts Receivable Supervision & Management - Housing Management Nousing Needs | CHF32 HCN30 LPGS DEBT SMHM HCN30 | Phoenix Service Homslessness Activity Cluic Coremoniss Accounts Receivable & Debt Management Decent Neighbourhoods Project Homelessness Activity | AC0315 AA0350 A0000 A0000 A0000 AA0350 | Exing Place, Restaurants Travelodge Florints Professional Services - Next Elsewhere Classified Curabile Goods - Next Elsewhere Classified Travelodge | Purchase Card Salance Temporary Accompdistion General Ciffice Superness Purchased Services Materials Temporary Accompdistion | 14/09/2022 70042203 1 15/09/2022 70042205 1 14/09/2022 70042205 1 15/09/2022 70042217 1 15/09/2022 70042218 1 15/09/2022 70042238 1 | Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund | Piggys Travelodge Gb0000 Shella Hunt Florist Find A Will Paypal "conden Hand Travelodge Gb0000 | 591.54 312.5 |
| Housing Revenue Account Housing & the Green Environment Children & Learning Children & Learning Children & Europe Communities & Customer Engagement DISF Funding Communities & Customer Engagement Children & Learning | CHIL CHIL COMCUS DSG COMCUS CHIL | Consolitate Apprehension in Nationgerial Supervision & Management - Housing Management Housing Need Parkings Tracigly Care Pathways Through Care Pathways Through Care Libraries CGG High Needs Block Libraries Pathways Through Care Pathways Through Care | SMINN HCN 20 CHF32 CHF32 ED13 HNB ED13 CHF32 | Decent Neighbourhoods Project Homelessness Activity Phoneix Service Phoneix Service Material Account Early Years Teachen/SSNCO Material Account Foster Care Service Team | AMDICID AMDIZIO ACCIDITE ACCIDITE ATTORIZO ACCIDIZIO ATTORIZO ACCIDIZIO | Finants Professional Services - Next Disordered Classified Professional Services - Next Disordered Trainstolig Trainstolig Trainstolig George Sporred Spermanket George Sporred Spermanket Mar & Sporred Sporred Spermanket Mar & Sporred Sporred Sporred Mar & Sporred Sporred Sporred Mar & Ma | Materials Temporary Accomodation Purchase Card Balance Purchase Card Balance Books & Publications Books & Publications Adult's Stock Adult's Stock | 15/09/2022 70042288/1 15/09/2022 70042228/1 15/09/2022 70042228/1 15/09/2022 70042244/1 15/09/2022 70042245/1 15/09/2022 7004225/1 15/09/2022 7004225/1 15/09/2022 7004225/1 | Bewense - General Fund Bewense - General Fund | Payal *Conden Hard Travelodge Ge0000 Lion King UK Tour Add Superstore Amzonskiplace Www.leforms.Com Amzenskiplace West Ind Parish Council | 1.5 187 2430.99 2.23 4.9 7.64 42.39 2.46 110 |
| DSG Funding DSG Funding Children & Learning Learner | | DSG Early Years Block | CHF32 EVB CHF31 EDS0 | | AC0630 AC0630 AC0630 | Earling Places, Westburners Mark & Speciality Retail Stones Mark & Speciality Retail Stones Transloogie Business Services - Next Disanders Classified Business Services - Next Disanders Classified Business Services - Next Disanders Classified | Robits of Publishmens Adult's Societ Staff Training Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials Purchase Card Salance Computing - Software & Licences Educational Stationary Educationary Ed | 17/09/2022 70042377[1 17/09/2022 70042379[1 16/09/2022 70042381]1 | Revenue - General Fund | Amonniktplace Amonniktplace Travelodge Gb0000 | 20.02 |
| Leader Housing & the Green Environment Communities & Customer Engagement Health, Adults & Leisure Children & Learning Communities & Customer Engagement | DSG DSG CHIL LEAD LEAD HOUGES COMOUS HEALEIS CHIL COMOUS | SGG Early Years Block Safegaarding countilations Safegaarding countilations Companied Communications Housing Need. Ubsraries Adults - Provider Services Young Peoples Service Libraries Libraries Libraries Libraries School Years Block SGG Service Willows Block SGG Service Willows School SGG Service School SGG Service School SGG Service SCHOOL SGG SERVICES SCHOOL SGG SCHOOL SGG SERVICES SCHOOL SGG SERVICES SCHOOL SGG SCHOOL SGG SCHOOL SGG SCHOOL SGG SCHOOL SGG SCHO | EVB EVB CHF21 EDG2 HCN 92 EDG3 HKSP CHG2M EDG2 EDG2 EVB EVB EVB | Start Polor Northam Start Polor Northam Stampung Only Faum Communications Homelessness Activity Material Account 23 Kenthin Bd Bespins Service Wasephone Material Account Material Account Material Account | A0000 A4030 A70320 A70320 A60300 A70320 | M.m. & Specially Famili Stores M.m. & Specially Famili Stores M.m. & Specially Famili Stores Basiness Sories - Famili Stores Basiness Sories - Famili Stores Translation Translation Group Stores (Edinated Constituted Translation Group Stores (Edinated Money Spores Group Stores Group Stores (Edinated Money Spores Group Stores (Edinated Money Spores Group Stores Group Stor | General Christ Superior Temporary Accomdation Books & Publications Food Purchase Card Balance Books & Bublications | 19(9)/2022 7004238[1 18(99/2022 7004289]1 16(99/2022 7004285[1 17/99/2022 70042418[1 16(99/2022 70042418]1 16(99/2022 70042411]1 | Bewense - General Fund Bewense - General Fund Bewense - General Fund Bewense - General Fund General Fund Bewense - General Fund Bewense - Genera | Cipcharry, Com Ferrigh Exchange Fee Travelodge G20000 Guandian News & Media Texco Sizeres SSSP The Terrace Sandwich Bar Guandian News & Media Guandian News & Media Guandian News & Media Amormistiplace Amormistiplace Travelodge G00000 | 4.21 362.07 16.74 0.46 982.18 44.99 6.4 72 44.99 44.99 8.29 |
| Communities & Customer Engagement DSG Funding DSG Funding Maurine & the Green Environment | DSG DSG HOUSES | Movement Newsch | HCN 10 | Start Point Northam Homelessness Activity Homelessness Activity | AT0320 AC0520 AC0520 AC0520 AA0350 AA0350 AA0350 | Mich & Specialty Retail Scores Mick & Specialty Retail Scores Transfered Transfered | Books & Publications Medical & Sanitary Supplies Educational Supplies, Stationary & Materials Temporary Accomodation Temporary Accomodation | 16/09/2022 700A344/1 16/09/2022 700A344/1 26/09/2022 700A344/1 26/09/2022 700A346/1 26/09/2022 700A346/1 26/09/2022 700A346/1 26/09/2022 700A346/1 | Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund | Guardan News & Media Amerinistplace Amerinistplace Travelodge G20000 Travelodge G20000 Travelodge G20000 | 241.37 |
| Housing & the Green Environment Housing & the Green Environment Children & Learning Children & Learning DSG Funding Leader Health, Adults & Leisune | HOUGES HOUGES CHIL CHIL DSG LEAD HEALEIS | Heusing Needs Heusing Needs Heusing Needs Pathways Through Care Safeguarding OGS Early Years Block Carpstrile Communications Adults - Provider Services Heusing Needs | HCN 20 HCN 20 CHF32 CHF31 EVB EDG0 HASP | Homelessness Activity Phoenix Service Emergency Duty Team Start Point Northam Communications | A40350 A00315 A00000 A00000 A00000 A40020 A40020 | Transiology Transiology File End Steamurest Longing - Health Almohami, Manus I, Central Reservation Services - Not Clarebrer Classified Longing - Health Almohami, Manus II, Central Reservation Services - Not Clarebrer Classified Longing - Health Almohami, Manus II, Central Reservation Services - Not Clarebrer Classified Concey Storm (Longing Almohami) Transiology | Temporary Accomodistion Purchase Card Balance Purchase Card Balance Educational Supplies, Stationary & Materials Staff Training Food Temporary Accomodistion Food | 20(09/2022 70042463)1 20(09/2022 70042564)1 20(09/2022 70042568)1 21(09/2022 7004257)1 21(09/2022 7004254)1 21(09/2022 7004254)1 21(09/2022 7004256)1 | Bewense - General Fund Bewense - General Fund General Fund Bewense - General Fund Capital - General Fund Capital - General Fund Capital - General Fund | Travelodge G20000 Kates Cafe The Star Hotel Americiptace En Yhou Research Evalu Iceland Foods Travelodge G20000 Texco Store 2156 | 234.53 294.71 20.83 150 11.65 95 |
| LISA HIRITING Leader Health, Adults & Leisune Houlding & the Green Environment DISG Funding Leader Leader Transport Capital | CHIL DSG LEAD HEALEIS HOUGES DSG LEAD LEAD CCAP | Adults - Provider Services Noculing Nieeds DSG Early Years Block Corporate Communications Cultural Services Integrated Transport | CHF21 EVB EDSO HASP HCN 20 EVB EDSO CUD1 CCAPI | 22 Kertán Rd Respite Services Hiomelessness Activity Start Folict Robing Communications Tudor House Museum FTZ Thems 1 - Personal Mobility | A40370 A40350 A00620 A0039 A60310 C60309 | Grocery Storen (Japanmarkets Traviologie Grocery Storen (Japanmarkets Comparen (Peripheralis/Gothaune Grocery Storen (Japanmarkets Adventing Fernicus Adventing Fernicus | Food Temporary Accommodation Food Adventising & Publicity - Non Staff Purchase Card Balance Other Capital Expenditure | 21/09/2022 70042563 1 21/09/2022 70042563 1 21/09/2022 70042563 1 21/09/2022 70042561 1 21/09/2022 70042562 1 21/09/2022 70042562 1 | Revenue - General Fund Capital - General Fund | iceland Foods Travelodge G00000 Tesco Store 2156 Uik Point Of Sale Group Lt Welcome Froblisher Hous Everything Branded | 150 1165 95 -41 712.9 84.01 105.5 3.3 595.2 |
| | | | | | | | | | | | |

| Health, Adults & Leisure | HEALEIS | Adults - Provider Services | HASP | 32 Kentish Rd Respite Services | AA0070 | Grocery Stores/Supermarkets | Food | 20/09/2022 70042564[1 | Revenue - General Fund | Iceland Foods | 111.24 |
|-----------------------------------|---------|----------------------------|--------|---------------------------------------|--------|--|-----------------------------|------------------------|------------------------|------------------------|---------|
| DSG Funding | 096 | DSG Early Years Block | EYB | Start Point Northam | AC0630 | Misc & Speciality Retail Stones | Medical & Sanitary Supplies | 21/09/2022 70042566[1 | Revenue - General Fund | Amp*amazon Business Uk | -3.59 |
| DSG Funding | DSG | DSG Early Years Block | EYB | Start Point Sholing | AC0620 | Grocery Stores/Supermarkets | Food | 21/09/2022 70042583[1 | Revenue - General Fund | Tesco Store 2156 | -2 |
| Children & Learning | CHIL | Pathways Through Care | CHF32 | Phoenix Service | AC0315 | Eating Places/Restaurants | Purchase Card Balance | 21/09/2022 70042587 1 | Revenue - General Fund | Piggys | 16.32 |
| Housing & the Green Environment | HOUGES | Housing Needs | HCN20 | Homelessness Activity | A40350 | Travelodge | Temporary Accomodation | 21/09/2022 70042592[1 | Revenue - General Fund | | 241.71 |
| Housing & the Green Environment | HOUGES | Housing Needs | HCN 10 | Homelessness Activity | AAG250 | Business Services - Not Elsewhere Classified | Temporary Accompdation | 22/09/2022 70042634[1 | Revenue - General Fund | Www.Pay.Ukcrs.Com | 150 |
| Economic Development | ECODEV | Social Fund & Property | ED57 | Syrian Resettlement Programme | AG0090 | Special Trade Contractors - Not Elsewhere Classified | Purchase Card Balance | 22/09/2022 70042632 1 | Revenue - General Fund | Southern Water Service | 20.25 |
| Housing & the Green Environment | HOUGES | Housing Needs | HCN20 | Homelessness Activity | A40350 | Travelodge | Temporary Accomodation | 22/09/2022 70042641 1 | Revenue - General Fund | Travelodge Gb0000 | 1094.13 |
| Housing & the Green Environment | HOUGES | Housing Needs | HCN20 | Homelessness Activity | A40350 | Travelodge | Temporary Accomodation | 22/09/2022 70042651 1 | Revenue - General Fund | | 538.49 |
| Finance & Change | FINC | Accounts Receivable | DEST | Accounts Receivable & Debt Management | A90080 | Govt Services - Not Elsewhere Classified | Purchased Services | 23/09/2022 70042655 1 | Revenue - General Fund | Land Registry Ecom Ccc | 1 |
| Housing & the Green Environment | HOUGES | Housing Needs | HCN20 | Homelessness Activity | A40350 | Travelodge | Temporary Accomodation | 23/09/2022 70042656[1 | Revenue - General Fund | Travelodge Gb0000 | 958.67 |
| Housing & the Green Environment | HOUGES | Housing Needs | HCN20 | Homelessness Activity | A40350 | Premier Travel Inns | Temporary Accomodation | 23/09/2022 70042657 1 | Revenue - General Fund | Premier Inn 44537110 | 588.5 |
| Communities & Customer Engagement | COMCUS | Bereavement Services | EN26 | Crematorium | AT0255 | Govt Services - Not Elsewhere Classified | Contracted Services | 23/09/2022 70042675 [1 | Revenue - General Fund | Www.Southampton.Gov | 11 |
| Children & Learning | CHIL | Safeguarding | CHF31 | Emergency Duty Team | AC0030 | Fast Food Restaurants | Purchase Card Balance | 24/09/2022 70042679[1 | Revenue - General Fund | McDonalds | 20.79 |
| Finance & Change | FINC | Accounts Receivable | DEST | Accounts Receivable & Debt Management | A90090 | Govt Services - Not Elsewhere Classified | Purchased Services | 23/09/2022 70042681 1 | Revenue - General Fund | Land Registry Ecom Ccc | 2 |
| Health, Adults & Leisure | HEALEIS | Adults - Provider Services | HASP | 32 Kentish Rd Respite Services | AA0070 | Grocery Stores/Supermarkets | Purchase Card Balance | 25/09/2022 70042702[2 | Revenue - General Fund | Lid Gb Southampton | 7.13 |
| Health, Adults & Leisure | HEALEIS | Adults - Provider Services | HASP | 32 Kentish Rd Respite Services | AA0070 | Grocery Stores/Supermarkets | Purchase Card Balance | 25/09/2022 70042702[1 | Revenue - General Fund | Lid Gb Southampton | 35.14 |
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