Southampton City Council
Procurement Card Transactions
In relation to 01/01/2023 to 31/03/2023

S Lb	S Cd	S D Lb	S D Cd	Cg U Lb	Cg U Cd	M h C g y	S y h p p h p d	D	T N b	C z d R	E y	N A
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	03/01/2023 00:00	70664191	Revenue - General Fund	Asda Superstore	15.3
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/01/2023 00:00	70664221	Revenue - General Fund	Amazon Prime*G8ww88I94	8.99
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AH070	Gift/Card/Novelty/Souvenir Shops	Stationery	02/01/2023 00:00	70664271	Revenue - General Fund	Card Factory	2.59
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AH070	Grocery Stores/Supermarkets	Food	02/01/2023 00:00	70664291	Revenue - General Fund	Tesco Stores 5519	3.1
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/01/2023 00:00	70664311	Revenue - General Fund	Mailigen Technologies,	1.87
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	General Office Expenses	03/01/2023 00:00	70664321	Revenue - General Fund	Foreign Exchange Fee	0.05
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/01/2023 00:00	70664371	Revenue - General Fund	Telegraph Subscription	56.33
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/01/2023 00:00	70664401	Revenue - General Fund	Travelodge Gb0000	589.05
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	03/01/2023 00:00	70664411	Revenue - General Fund	Travelodge Gb0000	269.22
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	03/01/2023 00:00	70664421	Revenue - General Fund	4304231S Coffee	5.17
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Travel Agencies/Tour Operators	Purchase Card Balance	03/01/2023 00:00	70664451	Revenue - General Fund	Airbnb * Uw	60
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AI0200	Commercial Photo/Art/Graphics	Purchased Services	03/01/2023 00:00	70664461	Revenue - General Fund	Cleveland-Studios	19.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/01/2023 00:00	70664481	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	33.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Purchase Card Balance	03/01/2023 00:00	70664491	Revenue - Housing Revenue Account	Scottish Power	33.92
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AH070	Grocery Stores/Supermarkets	Purchase Card Balance	03/01/2023 00:00	70664501	Revenue - General Fund	Asda Groceries Online	133.07
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel B&S	Purchase Card Balance	03/01/2023 00:00	70664521	Revenue - Housing Revenue Account	Hotel Ibis	-158
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	03/01/2023 00:00	70664531	Revenue - General Fund	Travelodge Gb0000	294.04
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/01/2023 00:00	70664541	Revenue - General Fund	Www.Southampton.Gov	35
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	03/01/2023 00:00	70664581	Revenue - General Fund	Travelodge Gb0000	299.14
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelving	AC0620	Grocery Stores/Supermarkets	Food	03/01/2023 00:00	70664591	Revenue - General Fund	Tesco Stores 2156	81.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/01/2023 00:00	70664611	Revenue - Housing Revenue Account	Www.Oveneergy.Com	42.86
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Sub Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	03/01/2023 00:00	70664621	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	03/01/2023 00:00	70664641	Revenue - General Fund	Bills - Southampton	25.78
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AH070	Grocery Stores/Supermarkets	Purchase Card Balance	03/01/2023 00:00	70664671	Revenue - General Fund	Asda Groceries Online	-0.63
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Discount Stores	Mobile Phone Charges	03/01/2023 00:00	70664681	Revenue - General Fund	Argos Ltd	29.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance	03/01/2023 00:00	70664691	Revenue - General Fund	Hollywood Bowl	8.89
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Specialty Retail Stores	Materials	03/01/2023 00:00	70664701	Revenue - General Fund	Amzn*mktplace	11.91
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Purchase Card Balance	03/01/2023 00:00	70664721	Revenue - General Fund	Westquay Car Park, Sou	4.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelving	AC0620	Grocery Stores/Supermarkets	Food	03/01/2023 00:00	70664731	Revenue - General Fund	Co-Op Group 350102	5.55
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Sub Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	03/01/2023 00:00	70664741	Revenue - General Fund	Circle Guest House	420
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	03/01/2023 00:00	70664751	Revenue - General Fund	Travelodge Gb0000	310.18
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Discount Stores	Mobile Phone Charges	03/01/2023 00:00	70664771	Revenue - General Fund	Argos Ltd	29.17
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/01/2023 00:00	70664781	Revenue - General Fund	Www.Southampton.Gov	35
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	03/01/2023 00:00	70664811	Revenue - General Fund	Travelodge Gb0000	258.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance	03/01/2023 00:00	70664851	Revenue - General Fund	Hollywood Bowl	2.99
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	03/01/2023 00:00	70664891	Revenue - General Fund	Www.Luxuhouserhotel.Co	412.5
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Discount Stores	Mobile Phone Charges	03/01/2023 00:00	70664901	Revenue - General Fund	Argos Ltd	29.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	03/01/2023 00:00	70664931	Revenue - General Fund	Burger King	15.2
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel B&S	Purchase Card Balance	03/01/2023 00:00	70664941	Revenue - General Fund	Ibis	108.33
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0320	Discount Stores	Equipment Purchase	03/01/2023 00:00	70664951	Revenue - General Fund	Argos Ltd	20.83
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Discount Stores	Mobile Phone Charges	03/01/2023 00:00	70664991	Revenue - General Fund	Argos Ltd	29.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/01/2023 00:00	70665021	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/01/2023 00:00	70665171	Revenue - General Fund	Travelodge Gb0000	323.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Computer Software Stores	Purchase Card Balance	04/01/2023 00:00	70665201	Revenue - General Fund	Ticketsource	52.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/01/2023 00:00	70665231	Revenue - Housing Revenue Account	Www.Oveneergy.Com	42.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	04/01/2023 00:00	70665241	Revenue - General Fund	Tesco Stores 4380	8.46
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/01/2023 00:00	70665311	Revenue - General Fund	Piggys	16.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel B&S	Purchase Card Balance	04/01/2023 00:00	70665371	Revenue - General Fund	Hotel Ibis	41.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Kanes Hill Gypsy Site	AA2340	Business Services - Not Elsewhere Classified	Water Services	04/01/2023 00:00	70665471	Revenue - General Fund	N/A	437k
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	03/01/2023 00:00	70665511	Revenue - General Fund	Premier Inn	383.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	04/01/2023 00:00	70665551	Revenue - General Fund	Iceland	13.6
Transport Capital	CCAP	Integrated Transport	CCAP1	ITZ Programme - Other	CG0218	Electronics Stores	Other Capital Expenditure	05/01/2023 00:00	70665661	Capital - General Fund	Paypal *Pentagethech	52.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/01/2023 00:00	70665671	Revenue - General Fund	Coffee No 1 Portswood	6.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/01/2023 00:00	70665681	Revenue - General Fund	Coffee No 1 Portswood	2.5
Children & Learning	CHIL	Safeguarding	CHF35	Safeguarding Central	AC0061	Bus Lines	Public Transport Staff	04/01/2023 00:00	70665701	Revenue - General Fund	National Express Limited	6.7
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	05/01/2023 00:00	70665711	Revenue - General Fund	Holiday Inn Winchester	94.96
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Misc Personal Services - Not Elsewhere Classified	Equipment Purchase	05/01/2023 00:00	70665721	Revenue - General Fund	Sp Drinkware Store	6.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	05/01/2023 00:00	70665761	Revenue - General Fund	Asda Superstore	31.85
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	05/01/2023 00:00	70665951	Revenue - General Fund	Asda Superstore	48.3
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	05/01/2023 00:00	70665771	Revenue - General Fund	Sainsburys.Co.Uk	41.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/01/2023 00:00	70665861	Revenue - Housing Revenue Account	Www.E-Ceg	28.57
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Computer Software Stores	Purchased Services	05/01/2023 00:00	70665831	Revenue - General Fund	R H Environmental Ltd	211.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/01/2023 00:00	70665861	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	05/01/2023 00:00	70665591	Revenue - Housing Revenue Account	Travelodge Gb0869	27.07
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Homelessness Prevention Fund	05/01/2023 00:00	70665501	Revenue - General Fund	Travelodge Gb0000	313.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Vocational/Trade Schools	Health & Safety Equipment	05/01/2023 00:00	70665951	Revenue - Housing Revenue Account	Novadata Technologies An	32.89
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Buying/Shopping Services & Clubs	Purchased Services	05/01/2023 00:00	70665961	Revenue - General Fund	Costco Wholesale #124	5.49
Leader	LEAD	Democratic Representation & Management	LP05	Members	AE0030	Buying/Shopping Services & Clubs	Purchased Services	05/01/2023 00:00	70665962	Revenue - General Fund	Costco Wholesale #124	5.49
DSG Funding	DSG	DSG Central School Services Block	CS68	Administration Of Admissions	AC2710	Buying/Shopping Services & Clubs	Food	05/01/2023 00:00	70665963	Revenue - General Fund	Costco Wholesale #124	19.98
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Pub And Bridge Rent	Purchased Services	04/01/2023 00:00	70665981	Revenue - General Fund	Tfl Road Charge Penalty Web	80
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	05/01/2023 00:00	70665041	Revenue - General Fund	Travelodge Gb0000	314.08
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/01/2023 00:00	70665681	Revenue - General Fund	Coffee No 1 Portswood	2.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/01/2023 00:00	70665221	Revenue - General Fund	Coffee No 1 Portswood	6.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/01/2023 00:00	70665261	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/01/2023 00:00	70665251	Revenue - Housing Revenue Account	Www.Oveneergy.Com	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/01/2023 00:00	70665291	Revenue - Housing Revenue Account	Www.Oveneergy.Com	42.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	05/01/2023 00:00	70665301	Revenue - General Fund	Kates Cafe	36.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/01/2023 00:00	70665331	Revenue - General Fund	Coffee No 1 Portswood	6.63
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Travelodge	Purchase Card Balance	06/01/2023 00:00	70664441	Revenue - General Fund	Amzn*mktplace Gb0000	191.69
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	06/01/2023 00:00	70664651	Revenue - General Fund	Ragdoll Leisure	420
Transport Capital	CCAP	Integrated Transport	CCAP1	ITZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	06/01/2023 00:00	70664661	Capital - General Fund	Foreign Exchange Fee	1.74
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Hobby/Toy/Games Shops	Purchase Card Balance	06/01/2023 00:00	70664501	Revenue - General Fund	Rc Southampton, Gb146	6.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0530	Heating/Plumbing/Air-Con Contractors	Equipment Purchase	06/01/2023 00:00	70664661	Revenue - Housing Revenue Account	Sp Airconcentre	462.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/01/2023 00:00	70664681	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	-15
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AH070	Grocery Stores/Supermarkets	Food	06/01/2023 00:00	70664691	Revenue - General Fund	Tesco Stores 5519	5.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Women's Clothing Stores	Purchase Card Balance	06/01/2023 00:00	70664601	Revenue - General Fund	Amazon Southampton	50.25
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Specialty Retail Stores	Purchase Card Balance	08/01/2023 00:00	70664701	Revenue - General Fund	Amzn*mktplace	221.97
Children & Learning	CHIL	Skills	ED53	LoCAM Business Support	AG0011	Premier Travel Inns	Purchased Services	06/01/2023 00:00	70664711	Revenue - General Fund	Premier Inn	49.17
Transport Capital	CCAP	Integrated Transport	CCAP1	ITZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/01/2023 00:00	70664761	Capital - General Fund	Miro.Com	63.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	06/01/2023 00:00	70664751	Revenue - General Fund	Poundland	17.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	06/01/2023 00:00	70664781	Revenue - General Fund	Ragdoll Leisure	350
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	06/01/2023 00:00	70664811	Revenue - General Fund	Premier Inn	132.46
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	General Office Expenses	09/01/2023 00:00	70664841	Revenue - General Fund	Foreign Exchange Fee	0.58
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	09/01/2023 00:00	70664861	Revenue - General Fund	Streamyard.Com	21.12
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	06/01/2023 00:00	70664691	Revenue - General Fund	Pizza Hut	40.64
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	06/01/2023 00:00	70664941	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/01/2023 00:00	70664971	Revenue - Housing Revenue Account	Www.Oveneergy.Com	19.05
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	06/01/2023 00:00	70667001	Revenue - General Fund	Travelodge Gb0000	407.93
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Discount Stores	Other Client Expenses	06/01/2023 00:00	70667011	Revenue - General Fund	Argos Ltd	23.28
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	05/01/2023 00:00	70667031	Revenue - General Fund	Premier Inn	399.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/01/2023 00:00	70667071	Revenue - Housing Revenue Account	Amzn*mktplace	30
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Private Providers	06/01/2023 00:00	70667111	Revenue - Housing Revenue Account	Travelodge Gb0000	432.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Purchased Services	06/01/2023 00:00	70667121	Revenue - General Fund	Primark	14.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Stationery	08/01/2023 00:00	70667161	Revenue - Housing Revenue Account	Amznbusiness*3T0Gn6ja4	26.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/01/2023 00:00	70667191	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	33.33
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	05/01/2023 00:00	70667201	Revenue - General Fund	Southampton Short Breaks	100
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	09/01/2023 00:00	70667211	Revenue - General Fund	Travelodge Gb0000	251.89
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc General Merchandise	Purchase Card Balance	09/01/2023 00:00	70667231	Revenue - General Fund	Wilko.Com	61.95
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/01/2023 00:00	70667261	Revenue - General Fund	Www.Mailsubscriptions.	26.8
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership/Dues - Not Elsewhere Classified	Corporate Memberships and Subscriptions	09/01/2023 00:00	70667291	Revenue - Housing Revenue Account	Capita Gas	31.8
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelving	AC0620	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Health & Safety Equipment	09/01/2023 00:00	70667351	Revenue - General Fund	Amazon.Co.Uk*2h17qdm84	44.92
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Equipment Purchase	Equipment Purchase	09/01/2023 00:00	70667381	Revenue - General Fund	Argos Ltd	14.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Travelodge	Private Providers	09/01/2023 00:00	70667401	Revenue - General Fund	Travelodge Gb0000	28.03
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/01/2023 00:00	70667421	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/01/2023 00:00	70667461	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Finance & Change	FINC	Accounts Receivable	DIGIT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	09/01/2023 00:00	70667531	Revenue - General Fund	Land Registry Ecom Ccc	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	09/01/2023 00:00	70667571	Revenue - General Fund	Sainsburys S/Mkts	27.29
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/01/2023 00:00	70667791	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Finance & Change	FINC	Accounts Receivable	DIGIT	Accounts Receivable & Debt Management	AB0080	Telecom. Equip./Phone Sales	Purchased Services	09/01/2023 00:00	70667821	Revenue - General Fund	Sky*Headset Sale	171.54
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelving	AC0620	Grocery Stores/Supermarkets	Food	10/01/2023 00:00	70667851	Revenue - General Fund	Tesco Stores 2156	62.73
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	09/01/2023 00:00	70667881	Revenue - General Fund	Travelodge Gb0000	413.02
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelving	AC0620	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Health & Safety Equipment	09/01/2023 00:00	70667931	Revenue - General Fund	Amazon.Co.Uk*2h6xn2gc4	22.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	10/01/2023 00:00	70668181	Revenue - General Fund	Kates Cafe	22.5
Finance & Change	FINC	Accounts Receivable	DIGIT	Accounts Receivable & Debt Management	AB0080	Misc & Specialty Retail Stores	Purchased Services	10/01/2023 00:00	70668301	Revenue - General Fund	Amzn*mktplace	221.88
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	10/01/2023 00:00	70668071	Revenue - General Fund	Tesco Stores 3180	24.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/01/2023 00:00	70668081	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG2210	Computer Network/Info Services	Purchase Card Balance	10/01/2023 00:00	70668091	Revenue - General Fund	Drift*godaddy.Com	33.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/01/2023 00:00	70668111	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/01/2023 00:00	70668201	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	23.81
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AH070	Grocery Stores/Supermarkets	Purchase Card Balance	10/01/2023 00:00	70668261	Revenue - General Fund	Asda Groceries Online	127.18
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	09/01/2023 00:00	70668461	Revenue - General Fund	Premier Inn	56.1
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG2210	Computer Network/Info Services	Purchased Services	11/01/2023 00:00	70668471	Revenue - General Fund	Foreign Exchange Fee	0.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/01/2023 00:00	70668481	Revenue - Housing Revenue Account	British Gas Online	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/

Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets		Food	16/01/2023 00:00	7004712411	Revenue - General Fund	Southern Co-Op 0366	0.2
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	16/01/2023 00:00	7004727211	Revenue - General Fund	Dyla Vehicle Tax	292.5
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified		Fostering Sundries	16/01/2023 00:00	7004732811	Revenue - General Fund	Www.Southampton.Gov	35
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	16/01/2023 00:00	7004732911	Revenue - General Fund	Dyla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004733011	Revenue - General Fund	Dyla Vehicle Tax	292.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores		Cleaning Materials	17/01/2023 00:00	7004733111	Revenue - Housing Revenue Account	Amznmktplace	12.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004733211	Revenue - General Fund	Dyla Vehicle Tax	382.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores		Equipment Purchase	18/01/2023 00:00	7004735911	Revenue - Housing Revenue Account	Amznmktplace	86.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	17/01/2023 00:00	7004737211	Revenue - Housing Revenue Account	British Gas Online	28.57
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Travelodge		Purchase Card Balance	17/01/2023 00:00	7004737811	Revenue - General Fund	Travelodge Gb0000	141.93
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Fast Food Restaurants		Purchase Card Balance	17/01/2023 00:00	7004739191	Revenue - General Fund	McDonalds 1302	4.48
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004734611	Revenue - General Fund	Dyla Vehicle Tax	292.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Purchase Card Balance	17/01/2023 00:00	7004734111	Revenue - General Fund	Ragdoll Leisure	350
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AH360	Home Supply Warehouse Stores		Materials	17/01/2023 00:00	7004734211	Revenue - Housing Revenue Account	B & Q 1242	85.83
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Purchase Card Balance	17/01/2023 00:00	7004734611	Revenue - General Fund	Asda Groceries Online	-4.86
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AC0315	Fast Food Restaurants - Not Elsewhere Classified		Contracted Services	17/01/2023 00:00	7004734711	Revenue - General Fund	Www.Southampt.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004734911	Revenue - General Fund	Dyla Vehicle Tax	292.5
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified		Fostering Sundries	17/01/2023 00:00	7004735111	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores		Equipment Purchase	18/01/2023 00:00	7004735211	Revenue - Housing Revenue Account	Amznmktplace	258.63
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified		Fostering Sundries	17/01/2023 00:00	7004735411	Revenue - General Fund	Www.Southampt.Gov	11
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Premier Travel Inns		Purchase Card Balance	16/01/2023 00:00	7004735511	Revenue - General Fund	Premier Inn	41.79
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004735811	Revenue - General Fund	Dyla Vehicle Tax	292.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores		Cleaning Materials	17/01/2023 00:00	7004736111	Revenue - Housing Revenue Account	Amznmktplace	6.57
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Direct Marketing - Catalog Merchant		Materials	17/01/2023 00:00	7004736411	Revenue - General Fund	Www.Nisbets.Com	467.98
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Premier Travel Inns		Purchase Card Balance	16/01/2023 00:00	7004736611	Revenue - General Fund	Premier Inn	43.92
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Travelodge		Purchase Card Balance	17/01/2023 00:00	7004736811	Revenue - General Fund	Travelodge Gb0000	196.3
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Misc & Specialty Retail Stores		Materials	17/01/2023 00:00	7004737361	Revenue - General Fund	Amznmktplace	104.95
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Sub Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Temporary Accomodation	17/01/2023 00:00	7004737691	Revenue - General Fund	Circle Guest House	420
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004737911	Revenue - General Fund	Dyla Vehicle Tax	292.5
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Hardware Stores		Purchase Card Balance	17/01/2023 00:00	7004737711	Revenue - General Fund	Robert Dyas Eastleigh	17.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	17/01/2023 00:00	7004737211	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Purchase Card Balance	16/01/2023 00:00	7004739411	Revenue - General Fund	Ragdoll Leisure	500
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004739791	Revenue - General Fund	Dyla Vehicle Tax	292.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores		Cleaning Materials	17/01/2023 00:00	7004738111	Revenue - Housing Revenue Account	Amznmktplace	11.13
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004738311	Revenue - General Fund	Dyla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004738411	Revenue - General Fund	Dyla Vehicle Tax	292.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gov Only		Electricity	17/01/2023 00:00	7004738511	Revenue - Housing Revenue Account	Post Office Counter	57.14
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified		Fostering Sundries	17/01/2023 00:00	7004738771	Revenue - General Fund	Www.Southampt.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004738911	Revenue - General Fund	Dyla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004739061	Revenue - General Fund	Dyla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		Road Fund License	17/01/2023 00:00	7004739161	Revenue - General Fund	Dyla Vehicle Tax	292.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Purchase Card Balance	17/01/2023 00:00	7004739391	Revenue - General Fund	Asda Groceries Online	158.68
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Premier Travel Inns		Purchase Card Balance	16/01/2023 00:00	7004739491	Revenue - General Fund	Premier Inn	177.08
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Sub Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Temporary Accomodation	17/01/2023 00:00	7004739595	Revenue - General Fund	Circle Guest House	420
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Art Dealers And Galleries		Adult's Stock	17/01/2023 00:00	7004739791	Revenue - General Fund	Art Gallery/ Tudor Hou	15
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified		Fostering Sundries	17/01/2023 00:00	7004739991	Revenue - General Fund	Www.Southampton.Gov	35
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Book Publishing And Printing		Books & Publications	18/01/2023 00:00	7004740191	Revenue - General Fund	Newsquest Media Group	17.45
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified		Fostering Sundries	18/01/2023 00:00	7004740311	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Grocery Stores/Supermarkets		Purchase Card Balance	18/01/2023 00:00	7004740411	Revenue - General Fund	Tesco Stores 2452	4.3
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 1	AC0011	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Temporary Accomodation	18/01/2023 00:00	7004740511	Revenue - General Fund	Leonardo Hrl Southampton	69.07
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	18/01/2023 00:00	7004740991	Revenue - General Fund	Amznmktplace	9.01
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified		Fostering Sundries	18/01/2023 00:00	7004741211	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	18/01/2023 00:00	7004741661	Revenue - General Fund	Amznmktplace	13.98
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified		Fostering Sundries	18/01/2023 00:00	7004741711	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Eating Places/Restaurants		Purchased Services	18/01/2023 00:00	7004741811	Revenue - General Fund	Domino S Pizza	57.05
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Eating Places/Restaurants		Purchased Services	18/01/2023 00:00	7004741911	Revenue - General Fund	Domino S Pizza	1.99
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Professional Services - Not Elsewhere Classified		General Office Expenses	19/01/2023 00:00	7004742191	Revenue - General Fund	Foreign Exchange Fee	8.08
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Purchase Card Balance	18/01/2023 00:00	7004742291	Revenue - General Fund	Dc Dolworth Manor Hotel	137.85
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing		Books & Publications	18/01/2023 00:00	7004742211	Revenue - General Fund	Newsquest Media Group	17.45
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Professional Services - Not Elsewhere Classified		Computing - Software & Licences	18/01/2023 00:00	7004742361	Revenue - General Fund	Uxpressia, Inc.	293.85
Leader	LEAD	Democratic Representation & Management	LP05	Civic Ceremonies	AU0030	Business Services - Not Elsewhere Classified		Project Expenses	18/01/2023 00:00	7004742191	Revenue - General Fund	Arro Signs	160
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified		Fostering Sundries	18/01/2023 00:00	7004742351	Revenue - General Fund	Doncaster Mbc	13
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified		Fostering Sundries	18/01/2023 00:00	7004742361	Revenue - General Fund	Www.Southampton.Gov	35
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Misc & Specialty Retail Stores		Purchase Card Balance	18/01/2023 00:00	7004742371	Revenue - General Fund	Amznmktplace	463.93
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Fast Food Restaurants		Purchase Card Balance	19/01/2023 00:00	7004742461	Revenue - General Fund	Starbucks Coffee	9.21
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	19/01/2023 00:00	7004742521	Revenue - General Fund	Amznmktplace	4.15
Health, Adults & Leisure	HEALEIS	Adults - Realbetment & Hospital Discharge	HASR	Adult Social Care Connect (ASCC)	AA0050	Grocery Stores/Supermarkets		Other Client Expenses	19/01/2023 00:00	7004742551	Revenue - General Fund	Lidl Gb Southampton	2.66
Health, Adults & Leisure	HEALEIS	Adults - Realbetment & Hospital Discharge	HASR	Adult Social Care Connect (ASCC)	AA0050	Grocery Stores/Supermarkets		Other Client Expenses	19/01/2023 00:00	7004742552	Revenue - General Fund	Lidl Gb Southampton	34.88
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Fast Food Restaurants		Purchase Card Balance	19/01/2023 00:00	7004742571	Revenue - General Fund	Starbucks Coffee	3.79
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets		Food	19/01/2023 00:00	7004742581	Revenue - General Fund	Asda Supertore	3.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	19/01/2023 00:00	7004742611	Revenue - Housing Revenue Account	British Gas Online	57.14
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Asda Parking Lots/Garages		Parking Fees	19/01/2023 00:00	7004742641	Revenue - General Fund	Southampton City Counc	2.5
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 1	AC0011	Computer Network/Info Services		Fostering Sundries	19/01/2023 00:00	7004742651	Revenue - General Fund	Surrey Cc Cash Pay	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Purchase Card Balance	19/01/2023 00:00	7004742681	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	25
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	19/01/2023 00:00	7004742711	Revenue - General Fund	Amznmktplace	3.09
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets		Purchase Card Balance	19/01/2023 00:00	7004742721	Revenue - General Fund	Lidl Gb Southampton	5.91
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified		Fostering Sundries	19/01/2023 00:00	7004742761	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	19/01/2023 00:00	7004742791	Revenue - General Fund	Amznmktplace	11.19
Children & Learning	CHIL	Pathways Through Care	CHF22	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries		Purchase Card Balance	19/01/2023 00:00	7004742841	Revenue - General Fund	Www.Wightlink.Co.Uk	83.5
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets		Materials	19/01/2023 00:00	7004742861	Revenue - General Fund	Southern Co-Op 0366	3.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	19/01/2023 00:00	7004742871	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	18.05
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	19/01/2023 00:00	7004742888	Revenue - General Fund	Amznmktplace	7.46
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	19/01/2023 00:00	7004742911	Revenue - General Fund	Amznmktplace	3.9
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns		Purchase Card Balance	18/01/2023 00:00	7004742951	Revenue - Housing Revenue Account	Premier Inn	56.1
Children & Learning	CHIL	Quality Assurance Business Unit	CHF23	0||7s and Child Protection Chairs	AC0370	Local And Suburban Commuter Passenger Transportation - inc ferries		Purchase Card Balance	19/01/2023 00:00	7004743011	Revenue - General Fund	Www.Wightlink.Co.Uk	91.25
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Grocery Stores/Supermarkets		Purchase Card Balance	19/01/2023 00:00	7004743061	Revenue - General Fund	Yau Brothers And Co Li	31.98
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Purchase Card Balance	20/01/2023 00:00	7004743091	Revenue - General Fund	Ragdoll Leisure	350
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Legal Services Attorneys		Purchase Card Balance	20/01/2023 00:00	7004743211	Revenue - General Fund	Flint Bishop Llp	151.21
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 2	AC0012	Premier Travel Inns		Temporary Accomodation	20/01/2023 00:00	7004743515	Revenue - General Fund	Premier Inn	152.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	20/01/2023 00:00	7004743711	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	28.57
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Misc & Specialty Retail Stores		Purchase Card Balance	21/01/2023 00:00	7004743910	Revenue - General Fund	Amznmktplace	281.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Purchase Card Balance	20/01/2023 00:00	7004743920	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	25
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Drinking Places (Alcoh.Beve) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos		Purchase Card Balance	20/01/2023 00:00	7004743221	Revenue - General Fund	Walnut Tree Farm	19.23
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 2	AC0012	Premier Travel Inns		Temporary Accomodation	18/01/2023 00:00	7004743341	Revenue - General Fund	Premier Inn	70.83
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Department Stores		Purchase Card Balance	20/01/2023 00:00	7004743361	Revenue - General Fund	Www.Johnlewis.Com	223.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AH0350	Govt Services - Not Elsewhere Classified		Public Transport Staff	21/01/2023 00:00	7004743461	Revenue - General Fund	Asda Sciencing Co Ltd	73
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services		Advertising & Publicity - Non Staff	21/01/2023 00:00	7004743401	Revenue - General Fund	Facebk Lqkxfmxkd2	41.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores		Purchase Card Balance	20/01/2023 00:00	7004743411	Revenue - Housing Revenue Account	Jsl Ltd	140
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 1	AC0011	Premier Travel Inns		Temporary Accomodation	20/01/2023 00:00	7004743471	Revenue - General Fund	Premier Inn	214.17
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Drinking Places (Alcoh.Beve) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos		Purchase Card Balance	20/01/2023 00:00	7004743481	Revenue - General Fund	Walnut Tree Farm	5.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	20/01/2023 00:00	7004743011	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Misc & Specialty Retail Stores		Purchase Card Balance	20/01/2023 00:00	7004743591	Revenue - General Fund	Amznmktplace	23.71
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Digital Goods - Large Digital Goods Merchant		Computing - Software & Licences	21/01/2023 00:00	7004743611	Revenue - General Fund	Apple.Com/Bill	5.83
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Specialty Retail Stores		Materials	21/01/2023 00:00	7004743651	Revenue - General Fund	Amznmktplace	14.16
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Misc & Specialty Retail Stores		Purchase Card Balance	21/01/2023 00:00	7004743681	Revenue - General Fund	Amznmktplace	9.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Purchase Card Balance	20/01/2023 00:00	7004743701	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	10
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge		Purchase Card Balance	23/01/2023 00:00	7004743711	Revenue - General Fund	Travelodge Gb0000	460.23
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shiling	AC0630	Grocery Stores/Supermarkets		Food	23/01/2023 00:00	7004743781	Revenue - General Fund	Tesco Stores 2156	67.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	23/01/2023 00:00	7004743811	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	-13.93
Transport Capital	CCAP	Highways	CCAP9	Safer Streets	CG0241	Digital media music, books, movies		Hourly Costs Basic Pay	23/01/2023 00:00	7004743891	Capital - General Fund	Westminster Insight	372.6
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG2436	Business Services - Not Elsewhere Classified		Books & Publications	23/01/2023 00:00	7004743931	Revenue - General Fund	Eb *inspiring Entrepre	5
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Grocery Stores/Supermarkets		Food	23/01/2023 00:00	7004743911	Revenue - General Fund	Asda Supertore	16.22
Children & Learning	CHIL	Pathways Through Care	CHF22	Foster Care Services Team	AC0230	Grocery Stores/Supermarkets		Purchase Card Balance	23/01/2023 00:00	7004744041	Revenue - General Fund	Asda Supertore	14.25
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Drug Stores And Pharmacies		Other Expenses	23/01/2023 00:00	7004744111	Revenue - General Fund	Savers Health & Beauty	37.51
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services		Advertising & Publicity - Non Staff	23/01/2023 00:00	7004744121	Revenue - General Fund	Linkedin Ads 7745364	19.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Purchase Card Balance	23/01/2023 00:00	7004744201	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	10
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA2270	Telecom Services - Phone/Fax		Other Expenses	23/01/2023 00:00	7004744211	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores		Purchase Card Balance	23/01/2023 00:00	7004744221	Revenue - Housing Revenue Account	Amznbusiness*1a1kl1k8k	37.1
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets		Food	23/01/2023 00:00	7004744241	Revenue - General Fund	Tesco Stores 3190	22.9
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Gift/Card/Novelty/Souvenir Shops		Purchase Card Balance	23/01/2023 00:00	7004744341	Revenue - Housing Revenue Account	Shelter Trading Ltd	25.91
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Drinking Places (Alcoh.Beve) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos		Purchase Card Balance	23/01/2023 00:00	7004744361	Revenue - General Fund	Walnut Tree Farm	15.98
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Purchase Card Balance	24/01/2023 00:00	7004744011	Revenue - General Fund	Tesco Stores 2156	10
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified		Fostering Sundries	24/01/2023 00:00	7004744111	Revenue - General Fund	Www.County.Co.Uk	11
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC0315	Eating Places/Restaurants		Purchase Card Balance	24/01/2023 00:00	7004744581	Revenue - General Fund	Mettricks	40
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG2436	Premier Travel Inns		Purchase Card Balance	24/01/2023 00:00	7004744191	Revenue - General Fund	Premier Inn	184.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Purchase Card Balance	24/01/2023 00:00	7004744661	Revenue - General Fund	Botley Park	141.6
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores		Adult's Stock	24/01/2023 00:00	7004744691	Revenue - General Fund	Amznmktplace	12.48
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Grocery Stores/Supermarkets		Other Expenses	24/01/2023 00:00	7004744671	Revenue - General Fund	Asda Supertore	41.74
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Purchase Card Balance	24/01/2023 00:00	7004744721	Revenue - General Fund	Hotel At Booking.Com	142.5
Children & Learning	CHIL	Pathways Through Care	CHF22	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified		Fostering Sundries	24/01/2023 00:00	7004744771	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA

Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Misc House Furnishing Specialty Stores	Purchase Card Balance	01/02/2020 00:00	70047801	Revenue - General Fund	The Range	33.88
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	01/02/2020 00:00	70047802	Revenue - General Fund	Sainsburys.Co.Uk	68.73
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	01/02/2020 00:00	70047805	Revenue - General Fund	Linkedin Ade*2141654	11.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	01/02/2020 00:00	70047806	Revenue - General Fund	Sprinkles Gelato	19.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	01/02/2020 00:00	70047807	Revenue - General Fund	Starbucks Coffee	6.58
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Auto Parking Lots/Garages	Other Expenses	01/02/2020 00:00	70047811	Revenue - General Fund	Southampton City Counc	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	02/02/2020 00:00	70047816	Revenue - General Fund	White Swan	28.18
Health, Adults & Leisure	HEALDS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	02/02/2020 00:00	70047817	Revenue - General Fund	Circle Guest House	420
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	02/02/2020 00:00	70047819	Revenue - Housing Revenue Account	Www.Owenergy.Com	-4.61
Health, Adults & Leisure	HEALDS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	02/02/2020 00:00	70047820	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	02/02/2020 00:00	70047821	Revenue - General Fund	Ltdl Gb Southampton	1.74
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	02/02/2020 00:00	70047834	Revenue - General Fund	Waitrose 720	45.98
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	02/02/2020 00:00	70047836	Revenue - General Fund	Ltdl Gb Southampton	27.74
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	02/02/2020 00:00	70047836	Revenue - General Fund	Ltdl Gb Southampton	3.95
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Refreshments	02/02/2020 00:00	70047839	Revenue - General Fund	Amzn*mktplace	8.57
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Refreshments	02/02/2020 00:00	70047839	Revenue - General Fund	Amzn*mktplace	27.99
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	02/02/2020 00:00	70047840	Revenue - General Fund	Ltdl Gb Southampton	104.28
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	02/02/2020 00:00	70047840	Revenue - General Fund	Ltdl Gb Southampton	187.98
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	02/02/2020 00:00	70047844	Revenue - Housing Revenue Account	Premier Inn	110.42
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Auto Parking Lots/Garages	Purchase Card Balance	02/02/2020 00:00	70047845	Revenue - General Fund	Nhs Property Services	2
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	01/02/2020 00:00	70047847	Revenue - Housing Revenue Account	Premier Inn	350.83
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	02/02/2020 00:00	70047855	Revenue - General Fund	Ltdl Gb Southampton	5.72
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Gifts/Card/Flowers/Souvenir Shops	Purchase Card Balance	02/02/2020 00:00	70047861	Revenue - Housing Revenue Account	Shelter Trading Ltd	310
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Purchase Card Balance	02/02/2020 00:00	70047863	Revenue - General Fund	Kates Cafe	4.58
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	05/02/2020 00:00	70047870	Revenue - General Fund	Ltdl Gb Southampton	1.74
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	02/02/2020 00:00	70047870	Revenue - General Fund	Ltdl Gb Southampton	1.74
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0600	Premier Travel Inns	Temporary Accomodation	01/02/2020 00:00	70047871	Revenue - Housing Revenue Account	Premier Inn	134.15
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Auto Parking Lots/Garages	Purchase Card Balance	03/02/2020 00:00	70047873	Revenue - General Fund	Southampton University	13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/02/2020 00:00	70047876	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	03/02/2020 00:00	70047877	Revenue - General Fund	Southern Co-Op 0366	1
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	03/02/2020 00:00	70047879	Revenue - Housing Revenue Account	Ragdoll Leisure	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Children In Care Team 2	AC0012	Local Authorities - Not Elsewhere Classified	Fostering Sundries	04/02/2020 00:00	70047880	Revenue - General Fund	Www.Southampton.Gov	-11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	05/02/2020 00:00	70047887	Revenue - Housing Revenue Account	Amzn*mktplace	159.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Eating Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	03/02/2020 00:00	70047891	Revenue - General Fund	Loungers	10.42
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	03/02/2020 00:00	70047894	Revenue - Housing Revenue Account	Ragdoll Leisure	420
Children & Learning	CHIL	Skills	EDS3	Education & Training	AC0230	Computer Network/Info Services	Purchase Card Balance	03/02/2020 00:00	70047898	Revenue - General Fund	Dnt*ipdudbly Com Europe	119.76
Safer City	SARE	Emergency Planning	LF25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Telephone Charges	03/02/2020 00:00	70047901	Revenue - General Fund	Pagerone	35.12
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	03/02/2020 00:00	70047914	Revenue - General Fund	Asda Superstore	2.75
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Novotel Sah (Accor)	Purchase Card Balance	05/02/2020 00:00	70047921	Revenue - Housing Revenue Account	Novotel Hotels	65.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/02/2020 00:00	70047926	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	25
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Computer Software Stores	Purchase Card Balance	03/02/2020 00:00	70047928	Revenue - General Fund	Paws For Thought Cat C	10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC3550	Schools & Educational Services - Not Elsewhere Classified	Equipment Purchase	04/02/2020 00:00	70047932	Revenue - General Fund	Pearson Education Ltd.	91.98
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC3550	Schools & Educational Services - Not Elsewhere Classified	Equipment Purchase	04/02/2020 00:00	70047932	Revenue - General Fund	Pearson Education Ltd.	60.91
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	03/02/2020 00:00	70047935	Revenue - General Fund	Sainsburys S/mkts	8.15
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	03/02/2020 00:00	70047941	Revenue - General Fund	Asda Superstore	4.25
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	03/02/2020 00:00	70047961	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	03/02/2020 00:00	70047965	Revenue - General Fund	Loungers	21.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	05/02/2020 00:00	70047960	Revenue - Housing Revenue Account	Amzn*mktplace	76.95
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	03/02/2020 00:00	70047961	Revenue - General Fund	Ltdl Gb Southampton	15.74
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	03/02/2020 00:00	70047961	Revenue - General Fund	Ltdl Gb Southampton	9.74
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	06/02/2020 00:00	70047963	Revenue - General Fund	Westbrae	45
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Food	06/02/2020 00:00	70047964	Revenue - General Fund	Tesco Stores 3190	30.35
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	07/02/2020 00:00	70047974	Revenue - General Fund	Amzn*mktplace	13.25
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	06/02/2020 00:00	70047975	Revenue - General Fund	Logmar	641.28
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	07/02/2020 00:00	70047977	Revenue - General Fund	Amzn*mktplace	38.35
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	07/02/2020 00:00	70047980	Revenue - General Fund	Amzn*mktplace	45.17
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	07/02/2020 00:00	70047989	Revenue - General Fund	Amzn*mktplace	10.92
Safer City	SARE	Environmental Health & Scientific Services	EN10	Environmental Health	AC0500	Department Stores	Purchase Card Balance	06/02/2020 00:00	70047991	Revenue - General Fund	John Lewis	54.1
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	07/02/2020 00:00	70047992	Revenue - General Fund	Amzn*mktplace	18.32
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	06/02/2020 00:00	70047994	Revenue - General Fund	Amzn*mktplace	18.32
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	06/02/2020 00:00	70047995	Revenue - Housing Revenue Account	Travelodge Gb0000	153.83
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	06/02/2020 00:00	70048004	Revenue - Housing Revenue Account	Travelodge Gb0000	413.03
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	06/02/2020 00:00	70048012	Revenue - General Fund	Westbrae	45
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	06/02/2020 00:00	70048015	Revenue - General Fund	Amzn*mktplace	33.17
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Refreshments	07/02/2020 00:00	70048018	Revenue - General Fund	Amz*amazon Business Uk	27.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Refreshments	07/02/2020 00:00	70048018	Revenue - General Fund	Amz*amazon Business Uk	-8.57
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software & Licences	Computer Software & Licences	07/02/2020 00:00	70048025	Revenue - General Fund	Streamyard.Com	20.91
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	06/02/2020 00:00	70048028	Revenue - Housing Revenue Account	Premier Inn	446.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Misc & Specialty Retail Stores	Purchased Services	07/02/2020 00:00	70048035	Revenue - General Fund	Amzn*mktplace	275.32
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	07/02/2020 00:00	70048039	Revenue - Housing Revenue Account	Southampton Short Breaks	583.33
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Misc & Specialty Retail Stores	Equipment Purchase	07/02/2020 00:00	70048047	Revenue - General Fund	Amzn*mktplace	11.62
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Purchase Card Balance	07/02/2020 00:00	70048048	Revenue - General Fund	Mcdonalds	8.15
Health, Adults & Leisure	HEALDS	Adults - Safeguarding AMH & OOH	HASA	HASLT Mental Health Support (Adults)	AA1020	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	07/02/2020 00:00	70048052	Revenue - General Fund	Hunters Lodge	42
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Centres - Centrally Held	AC2270	Grocery Stores/Supermarkets	Food	07/02/2020 00:00	70048054	Revenue - General Fund	Asda Superstore	12.85
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	General Office Expenses	08/02/2020 00:00	70048057	Revenue - General Fund	Foreign Exchange Fee	0.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Misc House Furnishing Specialty Stores	Purchase Card Balance	07/02/2020 00:00	70048061	Revenue - General Fund	Big Pottery Studio	24.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC2011	Business Services - Not Elsewhere Classified	Fostering Sundries	07/02/2020 00:00	70048074	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	07/02/2020 00:00	70048078	Revenue - Housing Revenue Account	Travelodge Gb0000	625.48
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	08/02/2020 00:00	70048082	Revenue - Housing Revenue Account	Travelodge Gb0000	209.05
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CS0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/02/2020 00:00	70048082	Capital - General Fund	Mimo Com	62.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Goal Services - Not Elsewhere Classified	Fostering Sundries	08/02/2020 00:00	70048084	Revenue - General Fund	Hampshire County Counc	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	08/02/2020 00:00	70048087	Revenue - General Fund	The Beach Hut Cafe	11.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	08/02/2020 00:00	70048090	Revenue - General Fund	Tiago Lounge	4.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	08/02/2020 00:00	70048091	Revenue - General Fund	Tiago Lounge	30.15
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Bicycle Shops - Sales/Service	Materials	08/02/2020 00:00	70048093	Revenue - General Fund	Halfords 0767	9.5
Health, Adults & Leisure	HEALEDS	Adults - Long Term	HASS	Social Wellbeing Service - STS	AA2230	Travelodge	Temporary Accomodation	08/02/2020 00:00	70048094	Revenue - General Fund	Travelodge Gb0000	646.73
Health, Adults & Leisure	HEALEDS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	08/02/2020 00:00	70048096	Revenue - General Fund	Asda Groceries Online	179.74
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	08/02/2020 00:00	70048101	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Grocery Stores/Supermarkets	Food	08/02/2020 00:00	70048102	Revenue - General Fund	Tesco Stores 2156	63.59
Health, Adults & Leisure	HEALEDS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	08/02/2020 00:00	70048106	Revenue - General Fund	Asda Groceries Online	-15.35
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Lumber/Building Materials Stores	Materials	08/02/2020 00:00	70048110	Revenue - General Fund	Wickes Southampton	36.95
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Purchase Card Balance	08/02/2020 00:00	70048119	Revenue - General Fund	Muse Coffee Co	7.92
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	08/02/2020 00:00	70048122	Revenue - General Fund	Asda Superstore	1.34
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CS0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	09/02/2020 00:00	70048124	Capital - General Fund	Foreign Exchange Fee	1.71
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	East Housing Management	AH0580	Florists	Other Expenses	09/02/2020 00:00	70048135	Revenue - Housing Revenue Account	Downs Flower Box	54.17
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/02/2020 00:00	70048136	Revenue - General Fund	Www.Malbuscriptions.	26.8
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	08/02/2020 00:00	70048140	Revenue - Housing Revenue Account	Premier Inn	400.83
Children & Learning	CHIL	Skills	EDS3	Education & Training	AC0230	Eating Places/Restaurants	Purchase Card Balance	09/02/2020 00:00	70048141	Revenue - General Fund	The Terrace Sandwich Bar	97.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance	09/02/2020 00:00	70048148	Revenue - General Fund	Quays Swimming & Divin	33.1
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/02/2020 00:00	70048149	Revenue - General Fund	Www.Malbuscriptions.	26.8
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Equipment Supplies, Stationary & Materials	10/02/2020 00:00	70048160	Revenue - General Fund	Amzn*mktplace	15.82
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	09/02/2020 00:00	70048151	Revenue - General Fund	Tesco Stores 4380	4.5
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	09/02/2020 00:00	70048162	Revenue - Housing Revenue Account	Travelodge Gb0000	52.68
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Grocery Stores/Supermarkets	Purchase Card Balance	09/02/2020 00:00	70048168	Revenue - General Fund	Asda Superstore	16.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance	09/02/2020 00:00	70048180	Revenue - General Fund	Go To Leisure Ltd	11.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	09/02/2020 00:00	70048182	Revenue - General Fund	Tiago Lounge	26.65
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/02/2020 00:00	70048184	Revenue - General Fund	Www.Malbuscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/02/2020 00:00	70048191	Revenue - General Fund	Www.Malbuscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	09/02/2020 00:00	70048196	Revenue - General Fund	Nat. Acquisitions Gp	31.08
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	09/02/2020 00:00	70048194	Revenue - General Fund	Nat. Acquisitions Gp	37.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	10/02/2020 00:00	70048212	Revenue - General Fund	Www.Wightlink.Co.Uk	17.2
Health, Adults & Leisure	HEALEDS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/02/2020 00:00	70048215	Revenue - General Fund	Asda Superstore	8.04
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	10/02/2020 00:00	70048224	Revenue - General Fund	Find A Will	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	10/02/2020 00:00	70048231	Revenue - General Fund	Www.Wightlink.Co.Uk	21
Health, Adults & Leisure	HEALEDS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Passenger Railways	Public Transport Staff	10/02/2020 00:00	70048236	Revenue - General Fund	Trainline.Com	50.41
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	11/02/2020 00:00	70048240	Revenue - General Fund	Amzn*mktplace	27.38
Health, Adults & Leisure	HEALEDS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	13/02/2020 00:00	70048252	Revenue - General Fund	Amazon.Co.Uk*1q8ge8ra4	19.92
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Purchase Card Balance	13/02/2020 00:00	70048256	Revenue - General Fund	Amzn*mktplace	39.78
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	13/02/2020 00:00	70048257	Revenue - General Fund	Reach Publishing Servi	27.39
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	13/02/2020 00:00	70048260	Revenue - General Fund	Sp Pioneer Vending	5.79
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	13/02/2020 00:00	70048261	Revenue - General Fund	Sp Pioneer Vending	71.95
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	13/02/2020 00:00	70048261	Revenue - General Fund	Reach Publishing Servi	27.39
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Learning Resources	13/02/2020 00:00	70048262	Revenue - General Fund	Tesco Stores 3190	6.25
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Food	13/02/2020 00:00	70048262	Revenue - General Fund	Tesco Stores 3190	43.43
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	13/02/2020 00:00	70048263	Revenue - Housing Revenue Account	Travelodge Gb0000	102.28
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	13/02/2020 00:00	70048264	Revenue - Housing Revenue Account	Travelodge Gb0000	545.63
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	13/02/2020 00:00	70048267	Revenue - General Fund	Reach Publishing Servi	27.39
Health, Adults & Leisure	HEALEDS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Purchase Card Balance	13/02/2020 00:00	70048269	Revenue - General Fund	Amzn*mktplace	39.98
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	13/02/2020 00:00	70048271	Revenue - General Fund	Sainsburys Smkt	18.22
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	13/02/2020 00:00	70048273	Revenue - Housing Revenue Account	Travelodge Gb0000	409.63
Children & Learning	CHIL	Children & Families Fstd	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Purchase Card Balance	13/02/2020 00:00	70048274	Revenue - General Fund	Aldi 7 775	13.91
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	13/02/2020 00:00	70048281	Revenue - General Fund	Sp Pioneer Vending	204.45
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Theatrical Producers(except motion pics) &Ticket Agencies	Purchase Card Balance	14/02/2020 00:00	70048284	Revenue - General Fund	Mast Mayflower Studios	4.3
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Trav

Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845601	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845631	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845641	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845661	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845681	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845731	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845741	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845751	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845761	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845771	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845781	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845791	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845801	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845811	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845821	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845831	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845841	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845851	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845861	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845871	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845881	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845891	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845901	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845911	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845921	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845931	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845941	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845951	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845961	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845971	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845981	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70845991	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846001	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846011	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846021	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846031	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846041	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846051	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846061	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846071	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846081	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846091	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846101	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846111	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846121	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846131	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846141	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846151	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846161	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846171	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846181	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846191	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846201	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846211	Revenue - General Fund	Southampton Scrapstore
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846221	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846231	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846241	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846251	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846261	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846271	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846281	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846291	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846301	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846311	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846321	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846331	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846341	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846351	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846361	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846371	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846381	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846391	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846401	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846411	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846421	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846431	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846441	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846451	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846461	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846471	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846481	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846491	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846501	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846511	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846521	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846531	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846541	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846551	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846561	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846571	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846581	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846591	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846601	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846611	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846621	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846631	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846641	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846651	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846661	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846671	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846681	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846691	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846701	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846711	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846721	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846731	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846741	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846751	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846761	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846771	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846781	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846791	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846801	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846811	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846821	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846831	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846841	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846851	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846861	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846871	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846881	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846891	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846901	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846911	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846921	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846931	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846941	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846951	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846961	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846971	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846981	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70846991	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70847001	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70847011	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70847021	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70847031	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	23/02/2023 00:00	70847041	Revenue - General Fund	Dvla Vehicle Tax
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030

Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc & Speciality Retail Stores	Other Expenses	16/03/2023	7004936511	Revenue - General Fund	Amzmktplace	32.06
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AE0010	Passenger Railways	Public Transport Staff	17/03/2023	7004936891	Revenue - General Fund	Foreign Exchange Fee	0.32
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AE0010	Passenger Railways	Public Transport Staff	16/03/2023	7004936761	Revenue - General Fund	Scrf	11.67
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HA5S	Social Wellbeing Service - S75	AA0230	Travelodge	Temporary Accomodation	16/03/2023	7004938001	Revenue - General Fund	Travelodge Gb0000	54.18
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Food	16/03/2023	7004938211	Revenue - General Fund	Lidl Gb	26.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Premier Travel Inns	Temporary Accomodation	15/03/2023	7004938311	Revenue - General Fund	Premier Inn	62.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Misc Personal Services - Not Elsewhere Classified	Temporary Accomodation	16/03/2023	7004938611	Revenue - General Fund	Sq *atree Ltd	469
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	16/03/2023	7004938711	Revenue - General Fund	Lidl Gb Southampton	12.03
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Premier Travel Inns	Temporary Accomodation	17/03/2023	7004938811	Revenue - General Fund	Premier Inn	1109.88
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	16/03/2023	7004939411	Revenue - General Fund	Amzmktplace	64.94
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Purchase Card Balance	17/03/2023	7004940211	Revenue - Housing Revenue Account	Travelodge Gb0000	204.82
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Department Stores	Purchase Card Balance	17/03/2023	7004940411	Revenue - General Fund	Www.Argos.Co.Uk	12
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	16/03/2023	7004940711	Revenue - General Fund	Premier Inn	581.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	18/03/2023	7004940211	Revenue - General Fund	Amzmktplace	16.79
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	19/03/2023	7004941911	Revenue - General Fund	Amzmktplace	15.91
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Premier Travel Inns	Purchase Card Balance	17/03/2023	7004942011	Revenue - General Fund	Premier Inn	177.65
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HA5S	Social Wellbeing Service - S75	AA0230	Travelodge	Temporary Accomodation	17/03/2023	7004942311	Revenue - General Fund	Travelodge Gb0000	657.78
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0210	Buying/Shopping Services & Clubs	Purchase Card Balance	17/03/2023	7004942511	Revenue - General Fund	Costco Wholesale #124	62.26
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Purchase Card Balance	18/03/2023	7004943211	Revenue - General Fund	Tesco Stores 3190	33.44
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	18/03/2023	7004943611	Revenue - General Fund	Amzmktplace	16.79
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Book Stores	Materials	19/03/2023	7004944211	Revenue - General Fund	Amzn Mktp Uk*m0vg8lt5 Am	18.13
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Misc & Speciality Retail Stores	Other Expenses	20/03/2023	7004947011	Revenue - General Fund	Mnk*photogenic	208.33
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	20/03/2023	7004947311	Revenue - General Fund	Tesco Stores 2156	67.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	20/03/2023	7004947511	Revenue - General Fund	Newsquest Media Group	78.8
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	20/03/2023	7004948711	Revenue - General Fund	Lidl Gb Southampton	30.04
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	20/03/2023	7004948712	Revenue - General Fund	Lidl Gb Southampton	25
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	20/03/2023	7004949511	Revenue - General Fund	Newsquest Media Group	21.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Food	20/03/2023	7004950811	Revenue - General Fund	The Range	14.55
Leader	LEAD	Corporate Communications	EDS0	Communications	AX0020	Advertising Services	Advertising & Publicity - Non Staff	21/03/2023	7004951811	Revenue - General Fund	Facebk Wmdbs7ktf2	124.92
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Food	21/03/2023	7004952111	Revenue - General Fund	Lidl Gb	27.41
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Business Services - Not Elsewhere Classified	Fostering Sundries	21/03/2023	7004952411	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Misc Personal Services - Not Elsewhere Classified	Temporary Accomodation	21/03/2023	7004952711	Revenue - General Fund	Sq *atree Ltd	469
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Food	21/03/2023	7004953811	Revenue - General Fund	Sainsburys S/mkts	8.2
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Grocery Stores/Supermarkets	Purchase Card Balance	21/03/2023	7004954211	Revenue - General Fund	Lidl Gb	16.61
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Schools & Educational Services - Not Elsewhere Classified	Fostering Sundries	21/03/2023	7004954511	Revenue - General Fund	Lancashire Cc Website	11
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0360	Grocery Stores/Supermarkets	Community Catering	21/03/2023	7004955131	Revenue - General Fund	Lidl Gb Southampton	21.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Travelodge	Temporary Accomodation	21/03/2023	7004956411	Revenue - General Fund	Travelodge Gb0000	197.85
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	22/03/2023	7004956511	Revenue - General Fund	Www.Radiotaxis-Southam	6.6
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Theatrical Producers(except motion pics) &Ticket Agencies	Purchase Card Balance	22/03/2023	7004957511	Revenue - General Fund	Mayflower Theatre	250
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Other Expenses	22/03/2023	7004958411	Revenue - General Fund	Www.Radiotaxis-Southam	6.6
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	22/03/2023	7004958811	Revenue - General Fund	Amzmktplace	39.99
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Premier Travel Inns	Purchase Card Balance	21/03/2023	7004959111	Revenue - General Fund	Premier Inn	78.84
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HA5M	Southampton Safeguarding Adult Board	AA0270	Telecom Services - Phone/Fax	Other Expenses	23/03/2023	7004962711	Revenue - General Fund	Zoom.Us 888-799-9666	12.99
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Theatrical Producers(except motion pics) &Ticket Agencies	Purchase Card Balance	23/03/2023	7004963211	Revenue - General Fund	Mayflower Theatre	50
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	26/03/2023	7004964111	Revenue - General Fund	Amzmktplace	13.71
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	Holcroft House - Long stay older person with mild dementia	AA2340	Misc & Speciality Retail Stores	Stationery	26/03/2023	7004964611	Revenue - General Fund	Amzmktplace	41.18
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Grocery Stores/Supermarkets	Food	24/03/2023	7004968311	Revenue - Housing Revenue Account	Tesco Stores 3190	65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Grocery Stores/Supermarkets	Food	24/03/2023	7004965011	Revenue - Housing Revenue Account	Sainsburys S/mkts	6.17
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Computer Software Stores	Books & Publications	27/03/2023	7004965211	Revenue - General Fund	Foreign Exchange Fee	3.24
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	23/03/2023	7004965411	Revenue - General Fund	Premier Inn	591.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/03/2023	7004965511	Revenue - General Fund	Zoom.Us 888-799-9666	12.99
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	24/03/2023	7004966411	Revenue - General Fund	Tesco Stores 2156	5.67
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Computer Software Stores	Books & Publications	24/03/2023	7004966211	Revenue - General Fund	Jitter.Video	117.77
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	26/03/2023	7004966511	Revenue - General Fund	Amzmktplace	13.71
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	25/03/2023	7004968811	Revenue - General Fund	Amzmktplace	4.99
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	23/03/2023	7004967111	Revenue - General Fund	Premier Inn	326.7
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	24/03/2023	7004967211	Revenue - Housing Revenue Account	Capita Gas	1039.8
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Misc & Speciality Retail Stores	Purchase Card Balance	25/03/2023	7004967611	Revenue - General Fund	Amzmktplace	111.22
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	24/03/2023	7004967511	Revenue - General Fund	Travelodge Gb0000	561.94
Leader	LEAD	Corporate Communications	EDS0	Communications	AX0020	Advertising Services	Advertising & Publicity - Non Staff	26/03/2023	7004967911	Revenue - General Fund	Facebk Pxg37fxk2	90
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	26/03/2023	7004968011	Revenue - General Fund	Amzmktplace	13.71
Leader	LEAD	Corporate Communications	EDS0	Communications	AX0020	Advertising Services	Advertising & Publicity - Non Staff	28/03/2023	7004969111	Revenue - General Fund	Facebk Mkwxf2ltz42	4.33
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	27/03/2023	7004970011	Revenue - General Fund	Tesco Stores 6148	5.83
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	27/03/2023	7004971211	Revenue - General Fund	Sainsburys.Co.Uk	42.4
Leader	LEAD	Legal Services & Customer Relations	LF22	Legal Partnership	AL0080	Legal Services Attorneys	Purchase Card Balance	27/03/2023	7004972511	Revenue - General Fund	Www.Bargeprofessionaltra	266
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Purchase Card Balance	27/03/2023	7004972711	Revenue - General Fund	Tesco Stores 2156	50.65
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0360	Misc & Speciality Retail Stores	Community Learning Resources	28/03/2023	7004973911	Revenue - General Fund	Amzmktplace	19.25
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Learning Resources	28/03/2023	7004975811	Revenue - General Fund	Amazon.Co.Uk*4d5136ho5	38.72
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Education Service Projects	AC0940	Mens/Womens Clothing Stores	Purchased Services	30/03/2023	7004982111	Revenue - General Fund	Wwg-Order* #3249109	111.63
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Education Service Projects	AC0940	Misc General Merchandise	Purchased Services	30/03/2023	7004983011	Revenue - General Fund	Gowrite* Gowritebeace	439.78
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Education Service Projects	AC0940	Digital applications	Purchased Services	30/03/2023	7004983611	Revenue - General Fund	Lucid Software Inc.	96