Service_Label Leader	Service_Coo	Service_Division_Label Corporate Communications Corporate Communications	Service_Division_Cod	Communications Communications	Organisational_Unit_Code Appea	Merchant_Category Computer Software Stones Computer Software Stones	Summary_of_the_purpose_of_the_expenditu General Office Expenses Computing - Software & Licences Purchase Card Balance	04/01/2022-00:00 70032894 1 02/01/2022-00:00 70032896 1	Revenue - General Fund	Deneficiary Net Amount Foreign Exchange Fee 0.05 Muligan Technologies, 1.82	l
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Communities, Culture & Heritage Health & Adult Social Care Leader Children's Social Care Customer Service & Transformation	COMCUL HEAL LEAD CHISOC	Adults - Provider Services Corporate Communications Looked After Children & Provision	EDSO CHESE	Manaterial Account 23 Netherials did Sespite Services Communications Plannis Service Highways (IN) Team	A40070 A10030 AC0315	Grocery Stores (Supermarkets Direct Marketing - Continuity/Subscription Merchant Fast Food Restaurants	Food General Office Expenses Purchase Card Balance	01/01/2022-00:00 70032899]1 03/01/2022-00:00 70032806]1 03/01/2022-00:00 70032807]1 04/01/2022-00:00 70032812]1 04/01/2022-00:00 70032812]2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores SS19 26.75 Telegraph Subscription 26 Cafe Aroma Shirley 14.3	
Customer Service & Transformation Children's Social Care Children's Social Care	CHISGE CHISGE CHISGE	Cultural Services Adults - Provider Services Cooporate Communications Looked After Children & Provision Sopplier Management MASI & C.IN Looked After Children & Provision Looked After Children & Provision	EN22 CHESO	Highways CIN Team Phoenic Senice	A00040 AC0040 AC0315	Permint Travel Iron Uncet Marketing-Continuing/flaburispton Merchant Grosep Stocke/Gupermarkets Discret Marketing-Continuing/flaburispton Merchant San Eroof Restaurants Traveloop Traveloop San Eroof Restaurants	Putrase Land autoce Books & Publications Food General Office Expenses Putrase Card Salance Temporary Accomodation Temporary Accomodation Putrase Card Salance	04/01/2022 00:00 70032914 2 04/01/2022 00:00 70032914 [1 04/01/2022 00:00 70032918 [1	Revenue - General Fund Revenue - General Fund	Premier bro4521730 156 Telegraph Suburpiston 47.66 Teles Statumiston 47.66 Teles Statumiston 32 Teles Statumiston 32 Cuffe Aversa Statisty 32 Cuffe Aversa Statisty 32 Terrario S	
Environment Housing Revenue Account Children's Social Care	ENVIRO HRA	Sensuement Services Repairs Manager - Responsive Repairs Looked After Children & Provision	EN26 RMAN2	Crematorium Operational Resources Management A/IC	AT0255 AH0500	Usities - Elec/Gas/Heating Oil/Water/Sanitary	Contracted Services Purchase Card Balance	04/01/2022/00:00 70032929[1 04/01/2022/00:00 70032929[1 04/01/2022/00:00 70032923[1	Revenue - Housing Revenue Account	Www.Southampton.Gov.Uk 11 Www.Boostpower.Co.Uk 25	
Children's Social Care Children's Social Care Communities, Culture & Heritage DSG Funding	CHISOC CHISOC COMCUL	Looked After Children & Provision	CHF32 CHF32 HCN30 EVB	Phoenix Service Phoenix Service Homelessness Activity	AC0315 AC0315 AA0350	Usilizies - Elec/Gau/Neating Oil/Water/Sanitary Variety Scores Grocery Schrey/Supernankets	Purchase Card Ralance Purchase Card Ralance General Office Expenses	04/01/2022:00:00 70032924[1 04/01/2022:00:00 70032925[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Smart Top Up 20 Poundstretcher 748 7.59 Adda Superstore 6.44 Tesco Store 2156 300.84	
DSG Funding Growth Housing Revenue Account		Housing Needs DSG Early Years Block Property Services Resairs Manager - Responsive Repairs	PROP RMAN2	Homelessness Activity Start Florist Fobility Construction and Virbustion Services Operational Resources Management A/C Phoenia Service	AC0620 AG0690 AH0500 AC0315	GOOD TO SERVE LANGUAGE THE ACTION OF T		04/01/2022:00:00 70032938[1 04/01/2022:00:00 70032940[1 04/01/2022:00:00 70032941[1	Remain - General Faul Remains - Remains General Faul Remains - Remains General Remains - Remains General Remains - General Faul Remains - G	Tesco Store 2156 200.84 Www.Thetapestore.Co.Uk 428.4 Amonnistolace 19.8	
Growth Housing Revenue Account Children's Social Care Housing Revenue Account Transport Capital	GROWTH HRA CHISOC HRA CCAP	Dool Lang Fernis Mich. Property Service: Repairs Manager - Responsive Repairs Looked After Children & Provision Repairs Manager - Responsive Repairs integrated Transport Supervision & Management - Housing Management	PROP RMAN2 CHF32 RMAN2 CCAPI	Phoenix Service Operational Resources Management A/C FT2 Theme 1 - Personal Mobility	AC0315 AH0500 CG0309	Fast Food Restaurants Misc & Speciality Retail Stores	Food Purchase Card Balance Other Capital Expenditure	06/02/2022-00:00 70032940]1 06/02/2022-00:00 70032940]1 06/02/2022-00:00 70032947]1 06/02/2022-00:00 70032950]1 05/02/2022-00:00 70032950]1	Revenue - General Fund Revenue - Housing Revenue Account	Www.Thetapetors.Co.Uk	
Transport Capital Housing Revenue Account Communides, Culture & Heritage Communides, Culture & Heritage	COMOU	Integrated Transport Supervision & Management - Housing Management Housing Needs	SMHM HCN 20 HCN 20	FT2 Theme 3 - Personal Mobility Support To Ta'S Homelessness Activity Homelessness Activity	AHD140 AAQ250	Electronics Stores Mar: & Speciality Retail Stores	Equipment Purchase Eurobase Card Balance	05/01/2022:00:00 70032953[2 05/01/2022:00:00 70032953[3	Capital - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Paypal *intigertech 46.41 Amonniktplace 4.16 Amonniktplace 4.5 Amonniktplace 18.22	
Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs Stronger Communities Stronger Communities	ED54		A40350 A40370 AC0000	Misc & Speciality Retail Stores Hardware Stores Misr & Consider Option	Purchase Card Balance Purchase Card Balance Syrchase Card Balance	05/01/2022:00:00 70032953]1 05/01/2022:00:00 70032954]1 05/01/2022:00:00 70032955]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amormitplace 18.32 County Locksmiths 135 West Thetasentons Co. Lik 428.4	
Growth Children's Social Care Environment	GROWTH CHISOC ENVIRO GCPT	Stronger Communities Proporty Services Looke & Attar Children & Provision Inviernmental bash & Scientific Services Reet Tasting Area Looke & Attar Children & Provision Noticing Needs Looke & Attar Children & Provision	PROP CIFE22 EN20 ETAMO CIFE22 HCN 30 CIFE22 CIFE22 CIFE22 CIFE22 RMANC2 LFP2	Construction and Valuation Services Phoneix Service Environmental leath First Mgmt & Admin Overhead A/c	AC0315 AT0200	Northern Storm And A Specially Implications Land A Specially Implications Landing—Investment Constitution Stormarks Special Stormarks Landing—Investment Constitution Day Storm And Philimenta Construction Day Storm And Philimenta Day Storm And Philimenta East Constitution East Constitutio	Purchase Card Balance Food Purchased Services General Office Expenses	05/01/2022:00:00 70032955 1 05/01/2022:00:00 70032963 1 05/01/2022:00:00 70032977 1	Revenue - General Fund Revenue - General Fund	County Lockenthe 125	
Emisorement Genen City & Place Trading Children's Social Care Communities, Culture & Vieritage Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC COMCUL	Pleet Trading Area Looked After Children & Provision Housing Needs	CHF32 HCN10	Fleet Mgmt & Admin Overhead A/c Phoenix Service Homelessness Activity	AT2000 AC0315 AA0350	Misc & Specialty Retail Stores Drug Stores And Pharmacies Misc & Specialty Retail Stores	General Office Expenses Purchase Card Ralance General Office Expenses	05/01/2022 00:00 70032984 1 05/01/2022 00:00 70032985 1 05/01/2022 00:00 70032980 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amornicapiace 17.58 Superding Stores Pic 6.85 Amornicapiace 23.76 Sainthurys S/mic 20 Piggyls 16 Co-Op Group 1601255 20	
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Children's Social Care Housing Revenue Account Customer Service & Transformation	CHISOC HRA CUSSER	Looked After Children & Provision Repairs Manager - Responsive Repairs Legal Services & Customer Relations	CHF32 RMAN2	Proteins service Pathways Team Operational Resources Management A/C Legal Partnership	AC0260 AH0500	Mens/Womens Clothing Stores Uslities - Elec/Gas/Neating Oil/Water/Sanitary	Purchase Card Balance Purchase Card Balance Corporate Memberships and Subscriptions	05/01/2022:00:00 70033000[1 05/01/2022:00:00 70033001[1 05/01/2022:00:00 70033013[1	Revenue - General Fund Revenue - Housing Revenue Account	Prettylittlething.Com 50 Www.Utilita.Co.Uk 40 Hampshire.Law.Society 15	
Children's Social Care		Looked After Children & Provision Looked After Children & Stravision	CHF32	Phoenix Service Pathways Team	ALD080 AC0315 AC0260		Purchase Card Balance	05/01/2022:00:00 70033014[1 05/01/2022:00:00 70033020[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lid Gb Southampton 46.79	
Chainers social care Housing Revenue Account Housing Revenue Account Children's Social Care Children's Social Care Communities, Culture & Heritage Gener City & Rice Trading Finance & Capital Assets	CHISOC HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision	CHE 22 RMANI2 RMANI2 CHE 22 CHE 22 HCN 30 ETAMO DEBT ETAMO CHE 22 CHE 22 CHE 22 CHE 22	Operational Resources Management A/C	AHESOD AHESOD	Premier Transf Iron Lindinans (Egyptement Spapiles Utilities - EncyCaspheating (Olymann) Fanchary Min & Spacial Privated Source George Stocky (Egyptemaskes George Stocky (Egyptemaskes Local And Subartian Communiar Passanger Transportation - Inc ferrine Good Source - Not Disorbert Cassified Good Source - Not Disorbert Cassified Good Source - Not Disorbert Cassified	Temporary Accompdision Purchase Card Salance Purchase Card Salance	06/01/2022:00:00 70033022[1 06/01/2022:00:00 70033022[1	Revenue - General Fund Revenue - Horself Fund Revenue - Housing Revenue Account Revenue - Nousing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Www.Sealantsandtoolsdire 23.3 See Electricity 30	
Children's Social Care Communities, Culture & Heritage	CHISOC CHISOC COMCUL GCPT FINANC	Looked After Children & Provision Looked After Children & Provision Housing Needs	CHF32 HCN20	Operational Resources Management A/C Feather Care Services Team Proteins Service Homelsseam Activity Fleet Wookshops Operated A/c Fleet Wookshops Operated A/c Fleet Wookshops Operated A/c Fleet Veget & Admin Operated A/c Fleet Veget & Admin Operated A/c Fleet Veget & Admin Operated A/c Fleet Service Fleet Service Fleets	AC0230 AC0315 AA0350 AT2010 A00000	Mair, a Specialry Nettin Stone Gnocery Stoney Experimentals Local And Suburban Commuter Passenger Transportation - Inc femiles	Purchased Services Food Other Client Expenses	06/01/2022-00:00 70033025 1 06/01/2022-00:00 70033022 1 06/01/2022-00:00 700330323 1 06/01/2022-00:00 70033035 1 06/01/2022-00:00 70033038 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Westquay Southampton 123.23 Add Superstore 23.62 Stens Line Travel 40 Dess 450 Him Land Registry - Online 3	
Green City & Place Trading Finance & Capital Assets Green City & Place Trading	GCPT	Housing Needs Reet Trading Area Accounts Receivable Reet Trading Area	DEST TESO DATE	Fleet Workshops Overhead A/c Accounts Receivable & Debt Management Fleet Ment & Admin Overhead A/c	AT2000	Gout Services - Not Elsewhere Classified Gout Services - Not Elsewhere Classified Miss & Sociality Retail Soores	Other Client Expenses MOT & HGV Tests Purchased Services General Office Expenses		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvss 400 Hm Land Registry - Online 2 Amonmistolace 10.98	
Green City & Place Trading Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Reet Trading Area Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Miles & Specially Retail Stormers Esting Places (Restaurants Basic Lines Fast Food Retaurants	Food Purchase Card Salance Purchase Card Salance	06/01/2022:00:00 70033044[1 06/01/2022:00:00 70033051[1 06/01/2022:00:00 70033054]1	Revenue - General Fund Revenue - General Fund	Ameninisplace	
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's Social Care Children's Social Care Children's Social Care Children's Social Care Leader Leader Children's Social Care Heath & Adul Social Care Heath & Adul Social Care	HBA HBA HBA CHESOC CHESOC CHESOC HEAL LEAD CHESOC	Looked After Children & Provision Regalsh Manager — Responsite Bepairs Regalsh Manager — Responsite Bepairs Regalsh Manager — Responsite Bepairs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Adats — Provision Adats — Provision Adats — Provision Companies Communications Companies Communications	RMAN2 RMAN2 CHE32	Operational Resources Management A/C Operational Resources Management A/C Phomis Service	AH0500 AH0500 AC0315	Utilities - Dec/Gas/Neating Oil/Water/Sanitary Utilities - Dec/Gas/Neating Oil/Water/Sanitary Grocery Sprong/Supermarkets Conference of the December of Conference of Conf	Purchase Card Salance Purchase Card Salance Food	06/01/2022:00:00 70032059 1 05/01/2022:00:00 70033062 1 06/01/2022:00:00 70033065 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Comma Lockomshin & Sec	
Children's Social Care Health & Adult Social Care	CHISOC	Looked After Children & Provision Adults - Provider Services	CHE22 CHE32 HASP EDSO CHE32 HASP HASP	Principal Accessor Proposition Services Proposition Services Communications Proposition Services Communications Proposition Services 22 Kentish in disreptine Services	AC0360 AC0315 AA0070 A0030 AC0315	Usilian - Reviction (Invalence Of Univariant Americans) General Plance Vision Invalence Americans Frant Food Instruments Frant Food Instruments One Stone and Other Brancians Companies Of Companies Of Companies	Food Fostering Sundries Purchase Card Balance Cleaning Materials General Office Superness Purchase Card Balance Foods	07/01/2022-00:00 70033067[1 07/01/2022-00:00 70033070[1 08/01/2022-00:00 70033070[1 10/01/2022-00:00 70033074[1 07/01/2022-00:00 70033075[1	Revenue - General Fund Revenue - General Fund	Cafe Aroma Shirley 19.95 Savers Health & Beauty 4.95	
Leader Children's Social Care Health & Adult Social Care	CHISOC HEAL		CHF32 HASP	Communications Phoenix Service 32 Kentish Rd Resolte Services	AA0070	Computer Software Stones Computer Software Stones Computer Software Stones Grocery Stones/Supermarkets Computer Stones/Supermarkets			Revenue - General Fund Revenue - General Fund Revenue - General Fund	Poreign sxchange ree 1	
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Communities, Culture & Heritage Children's Social Care Green City & Place Trading	CHISOC	Cultural Services Looked After Children & Provision Fleet Trading Area	CU01 CHF32 ETA40	Material Account Adoption Team and Costs Fleet Mgmt & Admin Overhead A/c	AT0320 AC0080 AT2000	Local And Suburban Commuter Passenger Transportation - Inc Ferries	Blooks & Publications Public Transport Staff Purchase Card Balance	09/01/2022:00:00 70033081]1 07/01/2022:00:00 70033082]1 09/01/2022:00:00 70033086]1		Www.Mailsubscriptions. 26.8 Www.Wightlink.Co.Uk 62 Amonnistplace 22.97	
Green City & Place Trading Children's Social Care Children's Social Care	GCPT CHISOC CHISOC	Looked After Children & Provision Fleet Trading Area Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Phoenix Service	AT2000 AC0080 AC0315	Misc & Speciality Retail Stones Govt Services - Not Elsewhere Classified Utilities - Chec/Gu/Heating Ol/Water/Sanitary	Fostering Sundries Purchase Card Balance	06/01/2022:00:00 70033088[1 07/01/2022:00:00 70033091[1	Revenue - General Fund Revenue - General Fund	Amonekiplace 22.97 Gen Register Office 14 Bittsh Gas Online 10	
Children's Social Care Children's Social Care Leader Gneen City & Place Trading Health & Adult Social Care	CHISOC CHISOC LEAD	Looked After Children & Provision Looked After Children & Provision Corporate Communications	CHF32 EDS0	Phoenix Service Pathways Team Communications	AC0215 AC0260 AI0030 AT2000 AA0070	Usualist * saint Juan Proteining Cover servy amounts Mitter General Newthersandins Personier Travel from Esting Places, Places surreits Portles (Social Places),	Furniture Temporary Accomodation General Office Expenses Conference & Seminars Food	07/01/2022-00:00 70033095[1 07/01/2022-00:00 70033109]1 07/01/2022-00:00 70033119[1 07/01/2022-00:00 70033111]1 08/01/2022-00:00 70033112[1	xevenue - General Fund Revenue - General Fund Revenue - General Fund	BErn 714 Millbrook 80.48 Premier Inn 44537100 135.11 12 "In Events And 125 Chartered Inst Of 20 Amennikplace 52.44	
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Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHSOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315	Grocery Storen/Supermarkets Charitable/Social Service Orgu	Purchase Card Balance Other Client Expenses	07/01/2022:00:00 70033114[1 07/01/2022:00:00 70033117[1	Revenue - General Fund Revenue - General Fund	One Stop 2999 20 Southwepton City And Regi 100	
Housing Revenue Account Children's Social Care Communides, Culture & Heritage	HRA CHISOC COMCUL	Repairs Manager - Responsive Repairs Looked After Children & Provision Cultural Services	RMAN2 CHF32 CU01		AH0500 AC0080 AT0320		Purchase Card Balance Temporary Accomodation Books & Publications	07/01/2022:00:00 70033118[1 06/01/2022:00:00 70033120[1 06/01/2022:00:00 70033122[1 07/01/2022:00:00 70033123[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Smart Top Up 20 Premier Inn46003505 43.11 Waw Mallubacriptions 26.8 Streamyard.Com 36.23	
		Corporate Communications Looked After Children & Provision	E050 CHF32	Communications Phoenix Service		Computer Software Stones Eating Places, Restaurants	Computing - Software & Licences Food	07/01/2022 00:00 70033123 1 07/01/2022 00:00 70033133 1	Revenue - General Fund Revenue - General Fund	Streamyard Com 36.23 Mettriks 20.5	
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Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Reet Trading Area Reet Trading Area	ETAND ETAND ETAND	Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	10/01/2022:00:00 70033149[1 10/01/2022:00:00 70033150[1 10/01/2022:00:00 70033152[1	Resonata - General Fard Resonata - Hospital Bernam Account Resonata - General Fard	Dala Vehicle Tax 277.5 Dala Vehicle Tax 277.5 Dala Vehicle Tax 107.5 Dala Vehicle Tax 277.5	
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Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT DSG HRA GCPT GCPT GCPT HRA GCPT		ETAMO ETAMO ETAMO ETAMO ETAMO EVB RMANC ETAMO ETAMO ETAMO ETAMO ETAMO ETAMO ETAMO ETAMO ETAMO	Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs	AT2030		Road Fund Licence Road Fund Licence Road Fund Licence Food	10/01/2022:00:00 70033157[1 10/01/2022:00:00 70033161]1 10/01/2022:00:00 70033162]1	Sements - General Faul Remember - General Fau		
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Housing Revenue Account Green City & Place Trading Leader	HRA GCPT LEAD	Repairs Manager - Responsive Repairs Reet Trading Area Strategic Management of the Council	RMAN2 ETA40	Operational Resources Management A/C Vehicle Leasing & Borrowing Costs	AH0500 AT2030 AE0010	Tax Payments Uslities - Slec/Gus/Heating OR/Water/Sanitary Tax Payments Crocery Socree/Supermarkets	Purchase Card Balance Road Fund Licence Other Expenses	10/01/2022 00:00 70033172[1 10/01/2022 00:00 70033173[1 10/01/2022 00:00 70033174[1	Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax 277.5 Bitsh Gas Online 40 Dula Vehicle Tax 277.5 Adda Superstore 5.4	
Leader Green City & Pace Trading Chidenn's Social Care Customer Service & Transformation Communities, Custome & Westings Green City & Pace Trading	GCPT CHISOC CUSSER	Strategy (Management of the Courcel Reset Today (see Locked SHIR COllision & Provision Procurement Services Stranger Connectation Stranger Connectation See Today (see Next Today (see Next Today (see Next Today (see See Today (see See Today (see See See See See See See See	LP27 ETA4D CHF32 PROC ED54	Control Verticals and Segments of their Verticals Leading & Bornoving Costs Pathways Team Procumented Sendon Team Afghan Resettlement Scheme	AT2030 AC0260	Tax Payments Travelodge	Road Cond Lineans	10/01/2022:00:00 70033176[1 10/01/2022:00:00 70033177[1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax 277.5 Travelodge Gb0000 272.83	
Customer Service & Transformation Communities, Culture & Heritage	COMCUL	Procurement Services Stronger Communities	PROC EDS4	Procurement Services Team Afghan Resettlement Scheme	AG0035		Temporary Accompdation Staff Training Bedding & Lines	10/01/2022:00:00 70033181 1 10/01/2022:00:00 70033182 1	Revenue - General Fund Revenue - General Fund	The Range 87.98	
Green City & Place Trading Green City & Place Trading	GCPT	Reet Trading Area Reet Trading Area	DAATS DAATS	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AGE035 AT2030 AT2030 AT2030 AT2030 AT2030	Tax Paymets Tax Paymets Tax Paymets Tax Paymets Tax Paymets Tax Paymets	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	10/01/2022-00:00 70033183 1 10/01/2022-00:00 70033187 1 10/01/2022-00:00 70033187 1 10/01/2022-00:00 70033182 1 10/01/2022-00:00 70033184 1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax 277.5 Dula Vehicle Tax 277.5	
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT GCPT GCPT DSG GCPT	Fleet Trading Area Fleet Trading Area Cleet Trading Area	ETAID ETAID ETAID ETAID ETAID ETAID HN2 ETAID	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Dammants	Road Fund Licence Road Fund Licence Road Fund Licence	10/01/2022 00:00 70033192 1 10/01/2022 00:00 70033194 1 10/01/2022 00:00 70033195 1	Revenue - General Fund Revenue - General Fund Desenue - General Fund	The Range #2.88 Doka Welcin Tax	
DSG Funding Green City & Place Trading	DSG GCPT	DSG High Needs Block Reet Trading Area	HNS ETA40	Afghan Saratformert Scheme Afghan Saratformert Scheme Verlich Leastig & Bommoling Cents Children Leastig & Bommoling Cents Children Leastig & Bommoling Cents Children Leastig & Bommoling Cents Verlich Leastig & Bommoling Cents All Bommoling Cents The Children Leasting Cents	AC0500 AT2030	Tax Payments Department Stores Tax Payments	Purchased Services Road Fund Licence	10/01/2022:00:00 70033196[1 10/01/2022:00:00 70033201[1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax 277.5	
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Reet Trading Area Reet Trading Area Reet Trading Area	ETAND ETAND CHF31	Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	10/01/2022:00:00 70033205[1 10/01/2022:00:00 70033208[1 10/01/2022:00:00 70033210[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax 277.5 Dula Vehicle Tax 277.5 Dula Vehicle Tax 277.5 Premier Inn46012920 62.22	
Children's Social Care Health & Adult Social Care	CHISOC		CHF31 HASP	Protection and Court Teams 32 Kentish Rd Respite Services			Temporary Accompdation Equipment Purchase	11/01/2022/00:00 7003321211	Revenue - General Fund Revenue - General Fund	Premier inn44012920 62.22 Amonbusiness*ff5m38hp5 56.67	
Children's Social Care Health & Adult Social Care Health & Adult Social Care Children's Social Care Health & Adult Social Care Children's Social Care Growth	HEAL CHISOC HEAL CHISOC GROWTH	Adults - Provider Services Looked After Children & Provision Adults - Segurating Adult & GOSE Looked After Children & Provision Adults - Saleguarding Adult & GOSE Looked After Children & Provision Planning Looked After Children & Provision	HASP CHF22 HASA CHF22 ENGO CHF22 CHF22 HASP HASA EYB	Velocia Lasargi a subritaving Leon Protection and Court Tearns Phonosis Service Patharys Tearn Convolupment Management Adoption Tearn and Costs Patharys Tearn	AA0070 AC0315 AA0020 AC0260 AG0000	Paramiter Transi Berna Transi	Purchase Card Balance ASC Other Long Term Expenditure Purchase Card Balance Stationery Fostering Sundries Purchase Card Balance	11/01/2022-00:00 70032217[1 11/01/2022-00:00 70032222]1 10/01/2022-00:00 70032222[1 11/01/2022-00:00 70032227[1 11/01/2022-00:00 70032227[1	Revenua - General Fund	Dold Website Tax 277.5 Dold Website Tax 277.5 Dold Website Tax 277.5 Premier Innole02290 62.22 Ammobiation Website Teleplay 56.67 Cafe Aroma Shirkey 18 Premier Innole02130 229.33 New Look 50 Amazon Co. UR* 27/Binfeed S 1006 PC: Internet Payment 33 J O Sports 153 50	
Growth Children's Social Care Children's Social Care	GROWTH CHISOC CHISOC	Planning Looked After Children & Provision Looked After Children & Provision	ENGO CHESS	Development Management Adoption Team and Costs	AG0000 AC0080 AC0260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Gov Services - Not Elsewhere Classified	Stationery Fostering Sundries	11/01/2022 00:00 70033230 1 11/01/2022 00:00 70033232 1 11/01/2022 00:00 70033236 1	Revenue - General Fund Revenue - General Fund	Amazon Co. Uk*2r78nSeaS 19.08 Pcc Internet Payment 23	
Health & Adult Social Care	HEAL	Looked After Children & Provision Adults - Provider Services Adults - Safeguarding AMH & COH	HASP HASA	HAS LT Mental Health Support (Adults)	AA0070 AA0020	Sporting Goods stores Grozery Stores/Supermarkets Premier Travel Inns	Food ASC Other Long Term Expenditure	11/01/2022:00:00 70033239[1 10/01/2022:00:00 70033242[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 5519 8.35 Premier Inn 44537110 415.56	
Health & Adult Social Care DSG Funding Childmen's Social Care Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage Childmen's Social Care Childmen's Social Care Green City & Place Trading Communities, Culture & Heritage DSG Funding Communities, Culture & Heritage DSG Funding	CHISOC COMCUL COMCUL	DSG Early Years Block Looked After Children & Provision Cultural Services Cultural Services	CHF32 CHF32 CU01 CU01	Start Point Sholing Phoenix Service Material Account Material Account	AC0925 AC0925 AT0920	Milez & Speciality Retail Stores Milez & Speciality Retail Stores Rocks Diversified in Missensones	Educational Supplies, Stationary & Materials Purchase Card Balance Broke & Bublishings	11/01/2022:00:00 70033245[1 11/01/2022:00:00 70033252[1 11/01/2022:00:00 70033253[1	Revenua - General Fund	Amoremistplace 19.4 Mass Spielmann Ltd 5.5 Reach Publishing Servi 22.01 Reach Publishing Servi 22.01 Reach Publishing Servi 22.01 Superdug Scores (Pc 9	
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CUDI	Material Account Material Account	AT0320	Main & Septembri Mendi Disme And Septembri Mendi Disme Anticologica Menageme Anticologic	Educational Sopplies, Editionary & Materials Purchase Card Balance Book & Publications Book & Publications Book & Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance Adult's Stock		Revenue - General Fund Revenue - General Fund	Amountsplace 19.4 Muss Spielmann 155 5.5 Reach Publishing Servi 2.201 Reach Publishing Servi 2.201 Reach Publishing Servi 2.201 Reach Publishing Servi 2.201 Supendrug Stores PE 9 Decarbino Southampton 19.88 Stagles 44.72 Amzunn Co. LIR*höllsonkur 49.85 Scienterum Co. LIR*höllsonkur 58.87	
Children's Social Care Children's Social Care	COMCUL CHISOC CHISOC GCPT COMCUL	Cultural Services Looked After Children & Provision Looked After Children & Provision Landscape Trading Area Cultural Services	CUD1 CHF32 CHF32 ETAGD CUD1 EVB CHF32 RMAN2	Material Account Phoenix Service Phoenix Service Landscape Trading Material Account	AT0320 AC0315 AC0315 AT2080 AT0320	Drug Stones And Pharmacies Sporting Goods Stores	Purchase Card Balance Purchase Card Balance	11/01/2022-00:00 70033266] 1 12/01/2022-00:00 70033266] 1 12/01/2022-00:00 70033266] 1 02/01/2022-00:00 70033266] 1 12/01/2022-00:00 70033271] 1	Revenue - General Fund Revenue - General Fund	Superdrug Stores Pic 9 Decathlon Southampton 19.98 Section 44.73	
Communities, Culture & Heritage DSG Funding Children's Social Care	DSG		CU01	Material Account Start Point Northam Looked After Children Team	AT0320 AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Grocery Storen/Supermarkets	Adult's Stock Food	12/01/2022 00:00 70033271[1 12/01/2022 00:00 70033275[1 12/01/2022 00:00 700332771]	Revenue - General Fund Revenue - General Fund		
Housing Revenue Account Health & Adult Social Care	CHISOC HRA HEAL	Looked After Children & Provision Repairs Manager - Responsive Repairs Adults - Reablement & Hospital Discharge	HASR	Operational Resources Management A/C Community Independence Team - 525	AC0150 AH0500 AA0280	Govt Services - Not Illnewhere Classified Unities - Elec/Gau/Heating Oil/Water/Sanitary Premier Travel Inns	Fostering Sundries Purchase Card Ralance Temporary Accomodation	12/01/2022:00:00 70033284[1 11/01/2022:00:00 70033286[1	Revenue - Housing Revenue Account	Premier Inn64017195 315.56	
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Phoenix Service CIN Team	AC0315 AC0040	Milize House Furnishing Specialty Stones Buying/Shopping Services & Clubs Hearing AdSales(Service/Supply Fast Food Restaurants	Household Equipment Purchase Card Salance Purchase Card Salance	12/01/2022:00:00 70033287[1 12/01/2022:00:00 70033289[1 12/01/2022:00:00 70033291[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Souling Revenue Account Revenue - Souling Revenue Account Revenue - General Fund	The Range 62.99 Costco Wholesale #126 82.76 Nis Healthcare 286.92	
Housing Revenue Account Children's Social Care Education	HRA CHISOC EDUCAT	MAGH & CIN Repairs Manager - Responsive Repairs Looked After Children & Provision Glucation - Early Years and Awast Mgt Looked After Children & Provision DGG Early Years Block Adults - Rabidement & Hospital Olichange DGG Early Years Block	RMAN2 CHF32 CHF51	CIN Team Operational Resources Management A/C Phoseix Service Education Psychologists. Phoseix Revice Early Years & Childrane Plan Community Independence Faam - 575	ACUSIS ACUSSO	Fast Food Restaurants Telecom Services - Phone/Fax			Revenue - General Fund Revenue - General Fund	McConside 2.48 Zoom.Us 888-799-9666 40 Go South Coast 9	
Education Children's Social Care DSG Funding Health & Adult Social Care DSG Funding	EDUCAT CHISOC DSG HEAL DSG	Looked After Children & Provision CSG Early Years Block Adults - Reshlement & Mounital Discharge	CHFS1 CHF32 EYB HASR EYB EDS0	Phoenix Service Early Years & Childcare Plan Community Independence Team - STS	AC0550 AC0315 AC0860 AA0280 AC0860	The Company of the Co	Food Equipment Purchase Purchase Card Balance Educational Supplies, Stationary & Materials Temporary Accomodation Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials	12/01/2022-00:00 70033298[1 12/01/2022-00:00 70033299]1 12/01/2022-00:00 70033303[1 11/01/2022-00:00 70033304]1 12/01/2022-00:00 70033304[1	Revenue - General Fund Revenue - General Fund Downnae - General Fund	Go South Coast 9 Ameniktplace 16.95 Premier ino44017195 59.56 Ameniktplace 22.38	
DSG Funding Leader Communities, Culture & Heritage	DSG LEAD	DSG Early Years Block Corporate Communications	EVB EDSO	Early Years & Childcare Plan Communications	ACDB4D AIDD3D	Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Educational Supplier, Stationary & Materials General Office Expenses Health & Safety Equipment	12/01/2022 00:00 70033306[1 12/01/2022 00:00 70033309[1 12/01/2022 00:00 70033309[1	Revenue - General Fund Revenue - General Fund	Amonitoplace 23.38 Amonitoplace 9.74 Amonitoplace 214.98	
	DSG DSG	Cultural Services DSG Early Years Block DSG Early Years Block	EVB EVB	Central & Branch Libraries Early Years & Childcare Plan Start Point Sholing	AT0290 AC0840 AC0620	Misc & Specialty Retail Scores Misc & Specialty Retail Stones	Educational Supplies, Stationary & Materials Purchase Card Balance	12/01/2022 00:00 70033311[1 12/01/2022 00:00 70033312[1			
DSG Funding Health & Adult Social Care Children's Social Care Housing Revenue Account	CHISOC	Adults - Reablement & Hospital Discharge Looked After Children & Provision Sensin Manager - Responsive Sensin	HASR CHF32	Start Folist Sholing Community Independence Team - 575 Phoenix Service Operational Resources Management A/C	A40280 AC0315 AH0500	Grocery Screen/Supermarkets Premier Travel Inns Faut Food Retaurants Direct Marketine - Other Direct Marketers - Not Elsewhere Classified	Temporary Accommodation Purchase Card Balance Dephase Card Balance	11/01/2022 00:00 70033313 1 12/01/2022 00:00 70033315 1 13/01/2022 00:00 70033316 1	Bevenue - General Fund	Premier Inn44017195 316.89 Cafe Aroma Shirley 20.9	
Communities, Culture & Heritage Children's Social Care	COMCUL	Stronger Communities Looked After Children & Provision	RMAN2 EDS4 CHF32 HASA HASA HASA	Stronger Communities Foster Care Services Team	A40400 AC0230	Faus Food Restaurants Direct Marketine Coher Direct Marketine - Not Elevelhere Classified Computer Schware Stones Food Transchafe Transchafe Transchafe	Purchase Card Balance Purchased Services	12/01/2022 00:00 70033318 1 12/01/2022 00:00 70033319 1	Revenue - General Fund Revenue - General Fund	Www.Druglab118.Com 97 Sp * Dawn Sweetman 24.99	
Communities, Culture & Heritage Children's Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	COMCUL CHISOC HEAL HEAL HEAL DSG	Stronger Communities Looked After Children & Provision Adults - Safeguarding AMH & OCH Adults - Safeguarding AMH & OCH Adults - Safeguarding AMH & OCH	HASA HASA HASA	Stronger Communities Footer Care Services Team Substance Nouse Staffing Substance Nouse Staffing Substance Nouse Staffing Substance Nouse Staffing	AA0400 AC0230 AA0175 AA0175 AA0175	Travelodge Travelodge Travelodge	Purchase Card Balance Purchased Services Purchased Services Temporary Accommodation Temporary Accommodation Temporary Accommodation	13/01/2022-00:00 70033318 1 13/01/2022-00:00 70033319 1 13/01/2022-00:00 70033324 1 13/01/2022-00:00 70033324 2 13/01/2022-00:00 70033324 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Druglab118.Com 97 Sp * Dawn Sweetman 24.99 Travelodge Ge0000 797.08 Travelodge Ge0000 147 Travelodge Ge0000 17.29	
DSG Funding Growth Communities, Culture & Heritage	GROWTH	Adult - Sanglarding Adel & Cole DSG Early Years Block Salls Housing Needs	EVE EDS3 HCN 20	Statt Point Shaling Start Point Shaling Education & Training Homelessness Activity	AC0620 AG0010	I Traviscogy Misc Food Stones - Convenience Stones & Specialty Markets Rusiness Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Food Purchased Services	13/01/2022/00:00 70033325[1 12/01/2022/00:00 70033327[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazonic Colorisencialo 48-51 Www.Draglabilit.Com 97 59* Dawn Sweetman 24:99 Travelogie C00000 797:08 Travelogie C00000 147 Travelogie C00000 12:39 Itchen Frait Company 32:4 Exhibitip Sertmonth 83:3 Amazon Colorised 50:00 60:0000 73:6 60:000000000000000000000000000000000	
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AA0350 AC0315 AC0315	Drinking Places (Alcoh Sevs) - Barry/Taverns/Nightclubs/Cocktail Lounges/Discos Bus Lines	Stationery Purchase Card Ralance Public Transport non staff	12/01/2022:00:00 70033328[1 12/01/2022:00:00 70033329[1 12/01/2022:00:00 70033331[1	Revenue - General Fund Revenue - General Fund	Solent Blueline 45	
DSG Funding Children's Social Care	DSG CHISOC CHISOC	DSG Early Years Block Looked After Children & Provision	EYB CHF32 CHF32	Start Point Sholing Phoenix Service Phoenix Service	AC0620 AC0915 AC0915	Misc Food Stones - Convenience Stones & Specialty Markets Eating Places/Restaurants Tool Food Stones	Food Food Surrhana Card Balance	13/01/2022:00:00 70033332[1 13/01/2022:00:00 70033336[1 13/01/2022:00:00 70033336[1	Revenue - General Fund Revenue - General Fund	Itchen Fruit Company 29.9 Yener Catering Limited 27.6 Cafe Aroma Shirley 56.5	
Customer Service & Transformation DSG Funding	CUSSER DSG	Business Support DSG Early Years Block	RSD1 EYR	Business Support Start Point Sholing	A00070 AC0620	Travelodge Misc Food Stones - Convenience Stores & Specialty Markets	Purchase Card Balance Purchase Card Balance Food Purchased Services	12/01/2022 00:00 70033340 1 12/01/2022 00:00 70033341 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0869 35 Itchen Fruit Company 35.8	
Chainner i Social Care Customer Fenice & Transformation DSG Funding DSG Funding Hossing Revenue Account Childent's Social Care Hossing Revenue Account Childent's Social Care Liadent & Auth Social Care Liadent & Auth Social Care	CUSSER DSG DSG HRA CHISOC	Substance Support Co.	RSD1 EVB HNB RMAN2 CHF32 RMAN2 CHF32 CHF32 CHF32	Builliers Support Start Point Sholing Children Looked After Packages Operational Resources Management A/C Phonois Zenice	A20070 AC0620 AC0500 AH0500 AC0315	Transchage Milk: Food Stores - Convenience Stores & Specialty Markets Direct Mulestring - Other Direct Marketers - Not Elsewhere Classified Pastal Services - Good Drift Grocery Stores/Ejepemarkets Unition - EleCyfe/Markety Clyfforen(Fanktry Unition - EleCyfe/Markety Clyfforen(Fanktry - Control Contr	Purchase Card Balance Purchase Card Balance	13/03/2022-00:00 70033340]1 13/03/2022-00:00 70033340]1 13/03/2022-00:00 70033340]1 13/03/2022-00:00 70033353]1 13/03/2022-00:00 70033357]1	sevenua - celorica I sund Bevenua - Ceneral Fund Bevenua - Ceneral Fund Bevenua - Ceneral Fund Bevenua - Housing Bevenua - Count Bevenua - Housing Bevenua - Account Bevenua - Housing Bevenua - Account Bevenua - Housing Bevenua - Account Bevenua - General Fund Bevenua - General Fund Bevenua - General Fund	Travelodge Gb0869 35 Itchen Fruit Company 25.8 Amazon.Co.Uk*welervälm5 200.48 Post Office Gounter 65 Lid Gb Southampton 28.79	
Housing Revenue Account Children's Social Care	HRA CHISOC CHISOC	Regains Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32	Operational Resources Management A/C Pathways Team Phoenix Service	AHESSO AC0260 AC0315	Utilities - Cinc/Gau/Neating Oil/Water/Sanitary Poemier Travel Inns Grocery Screen/Supermarkets	Purchase Card Ralance Temporary Accomodation Food	12/01/2022-00:00 70032368[1 12/01/2022-00:00 70032368]1 12/01/2022-00:00 70032369[1 12/01/2022-00:00 70032371[1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Utilita.Co.Uk 20 Premier Inn 44537110 211.56 Asda Superstore 38.91	
Children's Social Care Health & Adult Social Care Leader			HASA EDSO	Adult Mental Health Professionals Team (AMHP)	AA0160 A0000	Locking - Lintain-Motels (Bennts (Central Resonation Sonings - Not Elegabers Classified	Purchase Card Ralance	15/01/2022 00:00 70033376[1 14/01/2022 00:00 70033378[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		
Leader Housing Revenue Account Communities, Culture & Herizage Communities, Culture & Herizage	HRA COMCUL	Corporate Communications Regains Manager - Responsive Repairs Cultural Services	HASA EDSO RMAN2 CUD1	Communications Operational Resources Management A/IC Material Account	AH0500 AT0320	Computer Network/Info Services Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Books/Periodicals/Newspapers Annual Processing - Newspapers	Computing - Software & Licences Purchase Card Balance Books & Publications	14/01/2022:00:00 70033380[1 16/01/2022:00:00 70033381[1	Revenue - Housing Revenue Account Revenue - General Fund	123 Reg Ltd 99.54 Amazon, Co. Uk*mw59yGqy5 46.51 Guardian News & Media 44.99 Guardian News & Media 44.99	
communities, Culture & Heritage Transport Capital Housing Revenue Account	CCAP HRA	Cultural Services Integrated Transport Repairs Manager - Responsive Repairs		Material Account FT2Theme 1 - Personal Mobility Operational Resources Management A/C		Bookx/Periodical/Newspapen Direct Marketing - Continuity/Subscription Merchant Miss: & Speciality Retail Stones		16/01/2022:00:00 70033386[1 16/01/2022:00:00 70033388[1 15/01/2022:00:00 70033401[1	xevenue - General Fund Capital - General Fund Revenue - Housing Revenue Account	Guardian News & Media 44.99 123 Reg Ltd 3.6 Amorniktplace 21.99	
Transport Capital Housing Revenue Account Children's Social Care DSG Funding Children's Social Care	COMCUL CCAP HRA CHISOC DSG CHISOC	Cutatas services integrated Transport Repairs Manager - Responsive Repairs Looked After Children & Provision CSG Carly Years Block Looked After Children & Provision	CCAR RMAN2 CHF32 EYB CHF32 RMAN2	Material Account FIT Thems 1 - Personal Mobility Operational Resources Management A/C Phonois Centrol Start Polar Northan Phonois Centrol Start Polar Northan Phonois Centrol Operational Resources Management A/C Material Account	CG0009 AH0500 AC0315 AC0630 AC0315	Books/Periodizah/Perespapan Direct Markering - Commisey/Pakerington Merchant Min & Spociality Patal Sonse Fair Food Resultation Min & Spociality Patal Sonse Spociality Patal Sonse Direct Markering - Chee Direct Markerin - Not Elemehrer Classified Books/Periodizah/Perespapan	Books & Publications Other Capital Expenditure Purchase Card Balance Purchase Card Balance Educational Expelies, Stationary & Materials Household Equipment	16/01/2022-00:00 70033388[1 15/01/2022-00:00 70033405]1 16/01/2022-00:00 70033405[1 16/01/2022-00:00 70033405[1 16/01/2022-00:00 70033408[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Bevenue Account Revenue - Housing Bevenue Account Revenue - General Fund	123 Reg tof 3.6 Amerinshiptice 21.90 Subway 6225 Spring Road 16.82 Amerilanto -15.83 Aggo tot 25.95 Amerilanto 25.95 Amerilanto 25.95 Amerilanto 25.95 Caundian News & Media 44.90 Aurys in Southampton 468.44	
Housing Revenue Account Communities Culture & Meritana	COMCUL	Looked After Children & Provision Repairs Manager - Responsive Repairs Cultural Services Looked After Children & Provision	CHF32 RMAN2 CU01 CHF32		AH0500 AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Books/Periodicals/Newspapers	Purchase Card Balance Books & Publications	14/01/2022 00:00 70033410[1 16/01/2022 00:00 70033412[1	Revenue - weneral Fund Revenue - Housing Revenue Account Revenue - General Fund	Argos Ltd 259.98 Amazon Co. Ulk*rsilgOv75 12.72 Guandan News E Media 44.99 Jurys Inn Southampton 468.44	
Children's Social Care Housing Revenue Account	CHISOC	Repairs Manager - Responsive Repairs	RMAN2	Pathways Team Operational Resources Management A/IC	AC0260 AH0500	Misc & Speciality Retail Stores	Temporary Accomodation Purchase Card Balance Electricity	14/01/2022:00:00 70033417[1 15/01/2022:00:00 70033421[1 14/01/2022:00:00 70033429[1		Amonmictolace 65	
Children's Social Care Children's Social Care Housing Revenue Account	CHISOC CHISOC HRA	Looked After Children & Provision Divisional Nanagement and Legal Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Divisional Management and Legal Divisional Management and Legal Looked After Colliders & Provision	CHF22 CHF12 CHF12 RMMN2 RMMN2 CHF22 CHF32 CHF32 CHF30 CHF30 CHF30 CHF30 CHF30 CHF30 RMMS HASA EYRI RMMN2	Phoenix Service Children and Families Management Team Operational Resources Management A/C	AC0315 AC0110 AH0500	Usilisie - Bic/Gau/Heating Ol/Water/Sanitary Govt Services - Not Blowbere Classified Usilises - Bic/Gau/Heating Ol/Water/Sanitary	Recruitment Expenses Purchase Card Balance	17/01/2022:00:00 70033438[1 17/01/2022:00:00 70033442[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Www.Utilita.Co.Uk 10 C2e805300596d Ulwi 3199 Www.Utilita.Co.Uk 40	
Housing Revenue Account Housing Revenue Account Children's Social Care	HRA HRA CHISOC CHISOC CHISOC CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision	RMAN2 CHF32 CHF32	Control and Samines Management (seam Operational Resources Management A/C Operational Resources Management A/C Adoption Team and Costs. Phonois Service Children and Samiles Management Team Children and Familes Management Team Children and Familes Management Team	AUG00 AUG00 AC000 AC0115 AC0110 AC0110	Ustilies - Dicc/Gau/Nesder/Go Ol/Wisser/Sanitary Gov Services - Not Disselvier Classified Essing Nacus/Restsurants Gov Services - Not Disselvier Classified Gov Services - Not Disselvier Classified Gov Services - Not Disselvier Classified	Purchase Card Balance Fostering Sundries Purchase Card Balance	17/01/2022-00:00 70033443 1 17/01/2022-00:00 70033445 1 17/01/2022-00:00 70033445 1 17/01/2022-00:00 70033469 1 17/01/2022-00:00 70033469 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	See Electricity 20 Warea Southernston Gov 18 11	
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHESO CHESO	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card salance Recruitment Expenses Recruitment Expenses Purchase Card Ballance	17/01/2022 00:00 70033459 1 17/01/2022 00:00 70033460 1	Revenue - General Fund Revenue - General Fund	Amiles 9.3 C2e805300608h Ulwi 3199 C2e805300643o Ulwi 3199	
Children's Social Care Housing Revenue Account Health & Adult Social Care	CHISOC	Looked After Children & Provision Supervision & Management – Housing Needs Adults - Safeguarding AMH & OOH DGG Early Years Block	CHF32 SMHS HASA	Homelessness - HRA	AC0315 AH0170 AA0160	Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	17/01/2022:00:00 70033465[1 17/01/2022:00:00 70033469[1 17/01/2022:00:00 20033459[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Co-Op Group Food 20 Www.Solentgo.Co.Uk 73 Jurys Inn Southampton Fro 2.08 Tesco Store 2156 11.08	
DSG Funding Mousing Squares Account	HEAL DSG HRA		EYB RMAN2	Adult Mental Health Professionals Team (AMHP) Start Point Sholing Operational Resources Management A/C	AC0620 AH0500	Lodging - Hostin (Mobel (Meanth) Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance Purchase Card Balance	17/01/2022 00:00 70033472 1	Revenue - General Fund Revenue - Housing Revenue Account	Jurys Inn Southampton Fro 2.08 Tesco Store 2156 111.08 Ppoint_"avg Stores Limite 500	
Health & Adult Social Care Children's Social Care Children's Social Care	CHISGO CHISGO	Adults - Provider Services Divisional Management and Legal Specialist Core Services	HASP CHESS CHESS	32 Kentish Rd Respite Services Children and Families Management Team Protection and Court Teams	A40070 AC0110 AC0280	Mila: & Speciality Retail Stones Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Equipment Purchase Recruitment Expenses Fostering Sundries	17/01/2022:00:00 70033480[1 17/01/2022:00:00 70033484[1 17/01/2022:00:00 70033485[1	Bewenue - General Fund Bewenue - Housing Bewenue Account Bewenue - General Fund Bewenue - Housing Bewenue Account Bewenue - General Fund Bewenue - General Fund Bewenue - General Fund Bewenue - General Fund	Amonmiktplace 40.74 C2e805300654o Ukui 3199 Www.Southampton.Gov.Uk 11	
Children's Social Care Housing Revenue Account	CHISOC	Divisional Management and Legal Repairs Manager - Responsive Repairs	CHF10 RMAN2	Protection and Court Teams Chiften and Smille Management Team Operational Seasources Management A/C Chiften and Smilles Management Team Operational Seasources Management A/C Chiften and Smilles Management Team	AC0110 AH0500	Govt Services - Not Elsewhere Classified Utilities - Elec/Gau/Heating Oil/Waten/Sanitary	Peculiariere Lageriere Fostering Sandries Recruitment Expenses Purchase Card Ballance Recruitment Expenses Purchase Card Ballance Recruitment Expenses	17/01/2022 00:00 70033488[1 17/01/2022 00:00 70033485[1	Revenue - General Fund Revenue - Housing Revenue Account	Www.Secthampton.Gov.Uk	
Children's Social Care Housing Revenue Account Children's Social Care Housing Revenue Account Children's Social Care	CHISOC HRA CHISOC HRA CHISOC	www.oran.tvanagement and Legal Repairs Manager - Responsive Repairs Divisional Management and Legal	RMAN2 CHF10	Children and Farmies Management Team Operational Resources Management A/C Children and Families Management Team	AC0110 AH0500 AC0110 AH0500 AC0110	Gord Services - Not Bussilver Classified Utilities - Dicc/Gan/Heating ON/Water/Sanitary Gord Services - Not Bussilver Classified Utilities - Dicc/Gan/Heating ON/Water/Sanitary Gord Services - Not Dissulver Classified	Accountment Expenses Purchase Card Ralance Recruitment Expenses	17/01/2022-00:00 70033488 1 17/01/2022-00:00 70033485 1 17/01/2022-00:00 70033485 1 17/01/2022-00:00 70033506 1 17/01/2022-00:00 70033505 1	revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	2199 Www.Boostpower.Co.Uk	
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Communities, Culture & Heritage	COMCUL		LP26	Safer Communities - Operations		Direct Marketing - Continuity/Subscription Merchant Professional Services - Not Elsewhere Classified	Food Purchase Card Balance	18/01/2022:00:00 70033515[1 18/01/2022:00:00 70033516[1 18/01/2022:00:00 70033522[1		Sainsburys S/mits 4.9 Amazon Prime*en7773665 7.99 Foreign Exchange Fee 7.3	
Children's Social Care Health & Adult Social Care Children's Social Care	CHISOC HEAL	Corporate Communications Looked After Children & Provision Adults - Provider Services Looked After Children & Servision	CHF32 HHSP CHF32	Communications Phoreix Service Southampton Day Services Adoption Team and Costs	A0000 AC0315 AA0040 AC0080	Bus Lines Direct Marketing - Continuity/Subscription Merchant	General Office Expenses Purchase Card Balance Equipment Purchase Environe Supplies	18/01/2022:00:00 70033534[1 18/01/2022:00:00 70033527[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Spacekraft Co.Uk 16.9	
Children's Social Care Children's Social Care Customer Service & Transformation	CHISOC CHISOC CUSSER	Looked After Children & Provision Looked After Children & Provision Democratic Representation & Managemen	CHF32 LP05	Pathways Team Cluic Ceremonies	AC0260 AL0020	Good Services - Not Ellowshere Classified Good Services - Not Ellowshere Classified Misc & Speciality Retail Stones	Fostering Sundries Fostering Sundries Other Expenses	18/01/2022:00:00 70033529[1 18/01/2022:00:00 70033532]1 18/01/2022:00:00 70033536[1	Revenue - weneral Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk 33 Www.Southampton.Gov.Uk 35 Bidge Gallery 60	
Children's Social Care Customer Senvice & Transformation Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Joules - Frontier devices Looked After Children & Provision Looked After Children & Provision Democratic Representation & Managemen Looked After Children & Provision Divisional Management and Legal Looked After Children & Provision	CHE32 LP05 CHE32 CHE30 CHE32 CHE32 CHE32 PROC	Pathways Team Chic Cenemonies Foster Care Senices Team Children and Families Management Team Phonehi Senice	AC0250 AL0020 AC0230 AC0210 AC0315	Good Services - Not Disselver Classified Miliz & Spacially Retail Stores Public Washbousing/Storage - Fram Products/Refrigerated/Nossehold Goods, Storage Good Services - Not Disselver Classified Fast Food Restaurants	Fastering Sundries Fastering Sundries Other Expenses Purchased Services Reconstruct Expenses Purchase Card Balance	18/01/2022-00:00 70033532]1 18/01/2022-00:00 70033536]1 18/01/2022-00:00 70033536]1 18/01/2022-00:00 70033548]1 18/01/2022-00:00 70033548]1	sevenua - celorica I sund Bevenua - Ceneral Fund Bevenua - Ceneral Fund	Wow is Sectionarption Cook (it 35 Wow is Sectionarption Cook (it 35 Bridge Gallery 60 Access Sectionarption 933, 5 Cability Cold 20037C Ulai 2190 Piggr/h 20, 5 Bilmingham Register 28, 5 Uspermiss, Im. 265, 29 Wow ICE, Cry 120 Section (in MCH 1980) 427, 33	
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Health & Adult Social Care	CUSSER HEAL CUSSER		HASR	Hospital Discharge Team - \$75	AA0030		Temporary Accompdation	18/01/2022:00:00 70033545[1 17/01/2022:00:00 70033551[1 18/01/2022:00:00 70033553]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		
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Housing Revenue Account Children's Social Care Children's Social Care Children's Social Care Customer Service & Transformation Communities, Culture & Heritage Housing Revenue Account	CHISOC CHISOC CUSSER COMCUL HRA	Looked After Children & Provision Specialist Core Services Business Support	CHF32 CHF31 RS01	Operatorial vasculers Management A/C. Feater Care Farcines Team Protection and Court Teams Business Support Material Acount Operational Resources Management A/C On Y Court	AC0230 AC0280 A80070 AT0320 AH0500	Florita Govt Sanices - Not Disswhere Classified Perenier Travel Isra Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Hardware Spons	Punchased Services Fostering Sundries Temporary Accompdistion Adult's Sock Punchase Card Balance	18/01/2022-00:00 70033564] 1 18/01/2022-00:00 70033564] 1 12/01/2022-00:00 70033564] 1 18/01/2022-00:00 70033579] 1 18/01/2022-00:00 70033579] 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sp * Dawn Sweetman 23.28 Www.Southampton.Cov.Uk 11 Premier Inn 44531980 341.33 Amazon.Co.Uk*de@wrko75 29.36 Toolkatslon Uk 299.56	
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Housing Revenue Account	HEA	Repairs Manager - Responsive Repairs	RMANZ	Operational Resources Management A/C	AHE500	Utilities - Enc/Cas/Heating OS/Mitter/Sanitary	Purchase Card Balance	19/01/2022-00:00 70033578[1	Revenue - Housing Revenue Account Www.Utilita.Co.Uk	10
Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's Social Care	HRA HRA CHISOC	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 RMAN2 CHF32	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C Adoption Team and Costs	AH0500 AH0500 AH0500 AC0080	Utilities - Elec/Cas/Neating DI/Wister/Sankary Utilities - Elec/Cas/Neating DI/Wister/Sankary Utilities - Elec/Cas/Neating DI/Wister/Sankary Utilities - Elec/Cas/Neating DI/Wister/Sankary Local And Suburban Communer Passenger Transportation - inc femies	Purchase Card Balance Purchase Card Balance Public Transport Staff	19/01/2022-00:00 70033580[1 19/01/2022-00:00 70033586[1 19/01/2022-00:00 70033590[1	Revenue - Housing Revenue Account Www.Utilita.Co.Uk Revenue - Housing Revenue Account Www.Utilita.Co.Uk Revenue - General Cond Www.Wishtink.Co.Uk	10 20 15 61.5
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC HRA	Looked After Children & Provision Specialist Core Services Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 CHF32 CHF32 RMAN2	Phoenix Service Protection and Court Teams Phoenix Service	AC0315 AC0280 AC0315 AH0500	Grocery Storen/Supermarkets Premier Travel Into Drinking Places (Alcoh, Bevr) - Barry/Taverny/Nightchahy/Cocktail Loungery/Discos	Purchase Card Balance Temporary Accomodation Purchase Card Balance Purchase Card Balance	19/01/2022:00:00 70033599[1 18/01/2022:00:00 70033654]1 19/01/2022:00:00 70033615[1 19/01/2022:00:00 70033617[1	Revenue - General Fund Ald Stores Revenue - General Fund Premier Inn 46537640 Revenue - General Fund Trago Louing Revenue - Housing Revenue Account See Secticity	22.86 40 21.45
Housing Revenue Account Communities, Culture & Heritage Housing Revenue Account Communities, Culture & Heritage Communities, Culture & Heritage Leader	COMCUL HEA COMCUL COMCUL LEAD	Cultural Services Regains Manager - Responsive Repairs Cultural Services Cultural Services Coptorer Communities Copporer Communities	CU01 RMAN2 CU01 ED54 ED50	Material Account Operational Resources Management A/C Central & Branch Libraries	AT0320 AH0500 AT0280	Omnors - Smily Saury recording Usy a large animal by Direct Marketing - Other Direct Marketine - Not Elsewhere Classified Usilisies - Elec/Gazy/Heating Ol/Wister/Sanitary Mile: Food Stores - Convenience Stores & Societisty Markets	Adult's Stock Purchase Card Balance Purchases for Sale-Nine	18/02/2022 00:00 700336:38[1 18/01/2022 00:00 700336:30[1 18/01/2022 00:00 700336:30[1 18/01/2022 00:00 700336:31[1 28/01/2022 00:00 700336:35[1	Revenuer-terminal ratus See Electricity Revenuer-Ceneral Fund Vectoral Vectorary Fund Vectorary Fun	13.84 40 8.98
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Customer Service & Transformation Health & Adult Social Care Housing Revenue Account	CUSSER HEAL HRA	Business Support Adults - Provider Services Repairs Manager - Responsive Repairs Looked After Children & Provision	RSD1 HASP RMAN2	32 Kentish Rd Respite Services Operational Resources Management A/C	A00070 A40070 AH0500	Min E Carrielle Date Carrie		19/01/2022-00:00 70033645 [1 20/01/2022-00:00 70033649 [1 20/01/2022-00:00 70033652 [1 20/01/2022-00:00 70033656 [1	Revenue - General Fund Premier inn 44537110 Revenue - General Fund Currys Business Revenue - Housing Revenue Account Amornistiplace	45.5 1066.62 8.49
Children's Social Care Customer Service & Transformation Housing Revenue Account Children's Social Care	CHISGE CUSSER HRA CHISGE		CHF32 BS01 RMAN2 CHF32	Phoenix Service Business Support Operational Resources Management A/C Phoenix Service	AC0315 AB0070 AH0500 AC0315	nome a special processory manusculars. Earling Floracy, Restaurants Local And Suburban Commuter Passenger Transportation - Inc Ferries Miles Food Stones - Commuter Passenger Specialty Markets Earling Floracy Restaurants	Purchase Card Balance Purchase Card Balance Purchase Card Balance Food	20/01/2022 00:00 70033657 1		8.49 24.25 61.5 500 18.95
Hossing Revenue Account Children's Social Care Leader Children's Social Care DSG Funding Children's Social Care	CHISOC LEAD CHISOC DISG CHISOC CHISOC	ausment support Repairs Manager - Responsive Repairs Looked After Children & Provision Corporate Communications Looked After Children & Provision DGG High Needs Block Specialst Core Services Looked After Children & Provision	RMAN2 CHF32 EDS0 CHF32 HNB CHF31 CHF32	Operational Meliconics Management Ayl. Phoneis Service Communications Pathways Team Children Losked After Packages Protection and Court Teams Adoption Team and Coarts	AC0315 AI0030 AC0360 AC0300 AC0380 AC080	The Conference of the Conferen	Food General Office Expenses Temporary Accomodation Purchased Services Fostering Sundries Fostering Sundries	20/01/2022 00:00 70033663 [1 21/01/2022 00:00 70033664 [1 20/01/2022 00:00 70033670 [1 20/01/2022 00:00 70033670 [1 21/01/2022 00:00 70033670 [1 21/01/2022 00:00 70033682 [1	Revisian - Varieta Frau Revisian - Varieta Frau Revisian - General Evid Www. Socthampton. Gov. 28 Revisian - General Evid Www. Socthampton. Gov. 28 Revisian - General Evid	18.95 0.2 405.33 217.58
Children's Social Care Children's Social Care Leader Children's Social Care Housing Revenue Account			CHF31 CHF32 EDS0 CHF31 RMAN2				Fostering Sundries Fostering Sundries Computing - Software & Licences Purchase Card Balance Purchase Card Balance			11
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Children's Social Care Environment Children's Social Care Housing Revenue Account	CHISOC ENVIRO CHISOC HRA	Specialist Care Services Specialist Care Services Deversorse & Portfolio Massagement Looked After Children & Provision Repairs Manager - Responsive Repairs Cultural Services Cosponsis Communications Repairs Manager - Responsive Papairs Adults - Provider Responsive Repairs Adults - Provider Services Adults - Provider Services Adults - Provider Services	CHF21 EN40 CHF32 RMAN2	Protection and Court Teams TAUS Management Costs Pathways Team Operational Resources Management A/C Central & Branch Libraries	AC0280 AT0240 AC0260 AH0500	God Service - Not Develore Charlifold Personnel Travel Vive Personnel Travel Vive Personnel Travel Vive Longing - Services Mar & Specialty Head Service Mar & Specialty Head Services Mar & Services Head Services Longing - Services - Services Longing - Services	Festing Sundries Temporary Accommodation Conference & Seminara Temporary Accommodation Purchase Card Balance Health & Safety Equipment Adventing & Publishy - Non Staff Purchase Card Balance Food	21/01/2022 00:00 70033703[1 21/01/2022 00:00 70033706[1 21/01/2022 00:00 70033707[1 22/01/2022 00:00 70033711[1	Revenue - General Fund Premier in not 46337600 Revenue - General Fund Westminster Forum Proj Revenue - General Fund Jury I inn Southampton Revenue - Houstin Revenue - Account Ammenitation	210 216 15.18
Housing Revenue Account Communities, Culture & Heritage Leader Housing Revenue Account Health & Adult Social Care	HBA COMCUL LEAD HBA HEAL HEAL	Cultural Services Corporate Communications Repairs Manager - Responsive Repairs	RMAN2 CU01 EDGO RMAN2 HASP	Central & Branch Libraries Communications Operational Resource Management A/C 12 Kentish Rd Respite Services 12 Kentish Rd Respite Services	AH0500 AT0380 AH0500 AH0500 AH0500	Minz & Speciality Retail Stores Advertising Services District Services Utilities - Bior/Gau/Heating OH/Wisten/Sanitary	Health & Safety Equipment Advertising & Publicity - Non Staff Purchase Card Ralance	23/01/2022 00:00 70032711 1 21/01/2022 00:00 70032712 1 22/01/2022 00:00 70032712 1 21/01/2022 00:00 70032714 1 23/01/2022 00:00 70032714 1 23/01/2022 00:00 70032715 1	Revenue - Housing Revenue Account Ammenicipace Revenue - General Fund Americancount Lickedin Invitand Revenue - Housing Revenue Account Www.Udillac.GLUR Revenue - Housing Revenue Account Tecco States 5539	-214.98 92.63 10
Health & Adult Social Care Health & Adult Social Care Children's Social Care Children's Social Care	HEAL CHISOC CHISOC	Adults - Provider Services Adults - Provider Services Specialist Core Services Specialist Core Services	HASP HASP CHF31 CHF31	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services Protection and Court Teams Protection and Court Teams	A40070 A40070 AC0280 AC0280	Grocery Stones/Supermarkets Grocery Stones/Supermarkets Travelodge Travelodge	Food Food Temporary Accommodation Temporary Accommodation	23/01/2022/00:00 70033715[2	Revenue - General Fund Texco Stores 5519 Revenue - General Fund Texco Stores 5519 Revenue - General Fund Travelodge G00000 Revenue - General Fund Travelodge G00000 Travelodge G00000	1.75 0.92 19.8
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Communities, Culture & Herizage Housing Revenue Account Housing Revenue Account Communities, Culture & Herizage	COMCUL HEA HEA COMCUL	Cultural Services Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs Cultural Services	RMAN2 CU01	Material Account Operational Resources Management A/C Operational Resources Management A/C Material Account Activities To Technical	AT0320 AH0500 AH0500 AT0320	Hardware/Equipment/Supplies	Purchase Card Balance Adult's Stock	21/01/2022 00:00 70033723 1 21/01/2022 00:00 70033724 1	Revenue - Housing Revenue Account Zoro Uk	12.98 648 92.9 -62.95 44.78 480.05 52.5 115 7.46 11 15.75
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Housing Revenue Account Housing Revenue Account Children's Social Care		Regains Manager - Responsive Repains Regains Manager - Responsive Repains Specialist Core Services	RMAN2 RMAN2 CHF31 CU01	Operational Resources Management A/C Operational Resources Management A/C Protection and Court Teams	AH0500 AH0500 AC0280	Grocery Stores/Supermarkets Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Govt-Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Fostering Sundries Books & Publications	24/01/2022:00:00 70033740]1 24/01/2022:00:00 70033741]1	Revenue - Housing Revenue Account Sainsburys S/Inlict Revenue - Housing Revenue Account Amazon.Co.Uk*12limlingS Revenue - General Fund Www.Southampton.Gov.Uk	115 7.46 11
Communities, Culture & Heritage Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CH632 CH632 CH632 CH632	Material Account Phoenix Service Phoenix Service		Misc Publishing And Printing Fast Food Retaurants Grocery Stores/Supermarkets	Books & Publications Food Purchase Card Balance Purchase Card Balance	24/01/2022:00:00 70033743]1 24/01/2022:00:00 70033744]1 24/01/2022:00:00 70033756]1 24/01/2022:00:00 70033759]1	Revenue - General Fund Newsquest Media Group Revenue - General Fund McDonalds Revenue - General Fund Iceland	15.75 8.37 4.46
Children's Social Care Children's Social Care DSG Funding Housing Breenue Account Communities Culture & Marchana	DSG HBA COMCUL CHSOC CHSOC COMCUL	Looked After Children & Provision Offic Carly Years Blook Repain Manager - Response Repains Cultural Kervices Looked After Children & Provision Specialist Care services Cultural Services Stronger Consumities Noticing Needs Looked After Children & Provision Specialist Care Services Cultural Services Stronger Consumities Noticing Needs Looked After Children & Provision	EVB RMAN2 CUG1 CHF32 CHF31 CUG1 ED54	Phoenix Service Phoenix Service Start Folic Aboling Operational Resource Management A/C Central & Sarach 1 Shrades	AC0315 AC0315 AC0620 AM0500 AT0200	Fair food Settament. Growth Service Settament.	Food Purchase Card Salance Composite Mambarshire and Substrations		Revenue - General Fund Iceland Iceland Revenue - General Fund Iceland Iceland Revenue - General Fund Iceland Iceland Iceland Revenue - Housing Revenue Account Amazon, Co. UK*15-6h017e5 Revenue - General Fund Iceland Revenue - Housing Revenue Account Membershein Iceland Revenue - General Fund Iceland Icel	8.37 4.46 4 204.11 59.52 65 126.22
DISG Funding Housing Revenues Account Communities, Culture & Heritage Children's Social Care Children's Social Care Communities, Culture & Heritage	CHISOC CHISOC COMCUL	Looked After Children & Provision Specialist Core Services Cultural Services	CHF32 CHF31 CU01	State Florit Sholing Operational Resources Management A/C Central & Branch Libraries Locked After Childen Team Protection and Court Teams Material Account	AHDS00 AT0280 AC0280 AC0280 AT0220	Lodging - Hotelin/Motels/Resonts/Central Reservation Services - Not Stewhere Classified Govt Services - Not Stewhere Classified Mare Publishing And Princing	Food Furchase Card Balance Corporate Memberships and Subscriptions Fostering Sundries Books & Publications Furchase Card Balance Mobile Phone Charges Cont.	24/01/2022 00:00 70032762 [1 24/01/2022 00:00 70032763 [1 24/01/2022 00:00 70032768 [1 24/01/2022 00:00 70032775 [1 24/01/2022 00:00 70032775 [1	Revenuer-tecensarians Amazon Co. Liki'3 shin021rd Revenue Account Amazon Co. Liki'3 shin021rd Revenue - Account Fund Amazon Co. Liki'3 shin021rd Revenuer-General Fund Aury In Insouthampton Revenuer-General Fund Niewuquert Media Group Revenuer-General Fund Southampton City And Ragi	126.22 11 15.75
Communities, Culture & Heritage Communities, Culture & Heritage Children's Social Care Transport Capital	COMCUL COMCUL CHISOC CCAP	Stronger Communities Housing Needs Looked After Children & Provision	EDS4 HCN 2D CHF32 CCAPI	Independer Damestic Violence Advisor - IDVA & PIPPA & IRIS Homelessness Activity Phoenix Service FTZ Theme 1 - Personal Mobility	A40370 A40350 A00315	Charitable/Social Service Orgs Misc & Speciality Retail Stones General Stones/Supermarkets Computers/Peripherals/Sobhusre		24/01/2022:00:00 70033778]1 24/01/2022:00:00 70033783]1 24/01/2022:00:00 70033788]1	Revenue - General Fund Amonmictplace Revenue - General Fund Co-Oo Group Food	11 15.75 280 19.53 10 73.68 73.77
DSG Funding	DSG CHISOC HRA	Integrated Transport DGC Early Years Block Looked After Children & Provision Repairs Manager - Responsive Repairs	EYE CHF32	Start Point Northam Phoenix Service	CG0009 AC0630 AC0315		Other Capital Expenditure Food On Street Parking	25/01/2022:00:00 70032794[1 25/01/2022:00:00 70032795[1 25/01/2022:00:00 70032796[1 25/01/2022:00:00 70032801[1	and the same of th	
Housing Revenue Account Communities, Culture & Heritage Children's Social Care		Regains Manager - Responsive Repairs Cultural Services Looked After Children & Provision Colleged Femilian	RMAN2 CU01 CHF32	Material Account	AH0500 AT0320 AC0315	Auto Parking Lots/Garages Fuel Dealers - Fuel CillyWood/Coal/Liquefied Petroleum Clonct Makering - Other Oncet Marketers - Not Elewahere Classified But Lines	Purchase Card Ralance Adult's Stock Food Adult's Stock	25/01/2022/00:00 7003380311	Revenue - Housing Revenue Account Scottish Power Revenue - General Fund Amazon. Co. UK*w60mt4195 Revenue - General Fund Go South Coast Description - Committee Coast	1 20 49.95
Children's Social Care Housing Revenue Account Communities, Culture & Heritage Children's Social Care Communities, Culture & Heritage	CHISOC COMCUL COMCUL COMCUL COMCUL	Cultural Services Looked After Children & Provision Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services	CU01 CHF32 CU01 CU01 CU01 CU01	Phoneix Sarvice Material Account Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries	AC0315 AT0320 AT0280 AT0280 AT0280	Sus Lines Mile & Speciality Retail Stones Mile Code Stones - Convenience Stones & Speciality Markets Mile & Speciality Retail Stones Mile & Speciality Retail Stones Mile Cod Stones - Convenience Stones & Speciality Markets	Purchases for Sale/Nire Health & Safety Equipment Exchange for Sale Niles	25/01/2022 00:00 70033807[1 25/01/2022 00:00 70033809]1 25/01/2022 00:00 70033819[1 25/01/2022 00:00 70033812[1 25/01/2022 00:00 70033814[1	Secondar - Leinteral Sunt Secondar - Leinteral Sunt Secondar - Leinteral Sunt Secondar - Leinteral Sunt Secondar - Central Sec	20.57 26.94 212.73 8.98 2.03 40.02 79.15
Transport Capital DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	CCAPI HNS HNS	FT2 Theme 1 - Personal Mobility Children Looked After Packages Children Looked After Packages	CG0009 AC0500 AC0500	Computers/Peripherals/Software Recreation Services - Not Elsewhere Classified Recreation Services - Not Elsewhere Classified	Other Capital Expenditure Purchased Services Purchased Services	26/01/2022:00:00 70033816[1 25/01/2022:00:00 70033820[2 25/01/2022:00:00 70033820[1	Capital - General Fund Foreign six trange like Revenue - General Fund Ninja Warnior UK Adven Revenue - General Fund Ninja Warnior UK Adven	2.03 40.02 79.15
Leader Vinceine Revenue Arrount	LEAD	Corporate Communications Regalin Manager - Responsive Repairs Beneavert Services Regalin Manager - Responsive Repairs Adults - Adult Services Management	E050	Communications	A10020 A10500	Advertising Services	Purchase Card Balance	26/01/2022:00:00 70033837[1 26/01/2022:00:00 20033838]1	Revenue - General Fund Linkedin Ireland	117.66 44.99
Ensironment Housing Revenue Account Health & Adult Social Care Communides, Culture & Heritage Mausine Revenuet	ENVIRO HRA HEAL COMCUL	xepairs Manager - Responsive Repairs Adults - Adult Services Management Cultural Services Banaler Manager - Assessive -	RMANZ HASM CUD1 RMANZ	Operational Resources Management A/C Southampton Safeguarding Adult Board Central & Branch Libraries Operational Benomer	AT0255 AH0500 AA0270 AT0280 AH0500	nesc & Speciality Retail Stones Telecom Services - Phone/Fau Misc Food Stones - Convenience Stones & Speciality Markets Marchant for Templatations - Marchanton Convenience Marchanton for Templatations - Marchanton Conve	Purchase Card Balance Other Expenses Purchases for Sale/Nine Surchase Card Pulmana	26/01/2022:00:00 70033840[1 26/01/2022:00:00 70033841[1 26/01/2022:00:00 70033842]1 26/01/2022:00:00 70033844]1 26/01/2022:00:00 70033844[1	Revenue - Housing Revenue Account Amonnistplace Revenue - General Fund Zoom. Us 888-799-9666 Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Coults Gov	21.3 11.99 8.98
Communities, Culture & Heritage Housing Revenue Account Green City & Place Trading Housing Revenue Account Housing Revenue Account Communities, Culture & Heritage	COMCUL HRA GCPT HRA HRA	Cultural Services Repairs Repairs Repairs Manager - Responsive Repairs Reef Trading Area Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Cultural Services	ENDE RMAN2 HASM CUOI RMAN2 ETAID RMAN2 RMAN2 RMAN2	Operational Resources Management A/C Contraditional Operational Resources Management A/C Contraditional Contraditional Resources Management A/C Southwarpton Sindinguarding Adult Sound Central & Alexanch Inbusties Operational Resources Management A/C First Migra & Advis Command A/C Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C Material Account	AT0280 AH0500 AT2000 AH0500 AH0500	Main & Separating Health Clauses Good Services as the Memberre Chanilled Good Services as the Memberre Chanilled Fall Control Services and Control Services Have Control Services - Proceedings Membership Cognitionies— And Eleveletre Chanilled Membership Cognitionies— Main Eleveletre Chanilled Land Commission - Membership Cognitionies— Membership Cognitionies— Membership Cognitionies Land Commission - Membership Cognitionies Land Commission - Membership Cognitionies Land Cognition - Membership Cognition - Membership Land Cognition - Membership Cognition - Membership Land Cognition - Me	Purchase Card Balance Contracted Services Purchase Card Balance Other Expenses Purchase Card Balance Purchase Card Balance Purchase Card Balance General Office Expenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	26/01/2022 00:00 70033844 1 26/01/2022 00:00 70033845 1 26/01/2022 00:00 70033850 1 26/01/2022 00:00 70033854 1 26/01/2022 00:00 70033856 1	Persona - Footing Beroune Account Revenue - General Fund Revenue - General Revenue Revenue - General Revenue Revenue - General Revenue Revenue - General Fund Re	11 213 11199 858 7.92 12.29 20 20 55
Green City & Place Trading DSG Funding	GCPT DSG		ETA40 HNB	Fleet Workshops Overhead A/c Children Looked After Packages	AT0320 AT2010 AC0500	Schools & Educational Services - Not Elsewhere Classified	Materials Purchased Services	26/01/2022:00:00 70033858]1 26/01/2022:00:00 70033860]1 26/01/2022:00:00 70033863]1	Revenue - General Fund Pitman Training	23.22 208.33
Health & Adult Social Care Children's Social Care Education	CHISOC EDUCAT	Adults - Long Term Looked After Children & Provision Education - Early Years and Asset Mgt	HASS	HAS ST Non Mental Health Team (Adults) Phoenix Service Education Psychologists.	AA1100 AC0315 AC0550 AC0550	Detailer Tauskalans arvenue" - Inc. sagewaren C. sagewaren Grocery Storen (Supermixet Tallocom Senioca - Phone) Fax Tellocom Senioca - Phone) Fax	Temporary Accomodation Purchase Card Balance Equipment Purchase	25/01/2022:00:00 70033864[1 25/01/2022:00:00 70033866[1 26/01/2022:00:00 70033867[1	Revenue - General Fund Premier inv46027195 Revenue - General Fund Anda Superstone Revenue - General Fund Zoom. Us 888-799-9666	292.44
	EDUCAT CHISOC COMCUL GCPT COMCUL CUSSER	COG light Needs Block Adults - Long Team Looked After Children & Provision Looked After Children & Provision Gouzerion - Early Years and Asset Mgt Gouzerion - Early Years and Asset Mgt Looked After Children & Provision Neural preeds Servinger Communities Servinger	CHF12 CHF51 CHF51 CHF22 HCN 20 ETA40 ED54 BS01 BS01 BS01 BS01	Education Psychologists. Phoneix Service Hornelssmens Advivy Fleet Workshops Overhead A/c Stronger Communities Business Support	AC0550 AC0315 AA0350 AT7010	Grocery Stores/Supermarkets Gift/Card/Mouelth/Sousenir Onne	Equipment Purchase Food Staff Training	26/01/2022-00:00 70033868]1 26/03/2022-00:00 70033868]1 26/03/2022-00:00 70033888]1 27/03/2022-00:00 70033885]1 27/03/2022-00:00 70033897]1 27/03/2022-00:00 70033893]1	Revenue - General Fund Zoom. Us 888-799-9666 Revenue - General Fund Co-Op Group Food Revenue - General Fund Shelter Trading Ltd	3095 1199 199 110 34178 2198 557 95 2204 595 -44578
Children's Social Care Communities, Culture & Heritage Genen City & Place Traditing Communities, Culture & Heritage Communities, Culture & Heritage Customer Service & Transformation Customer Service & Transformation Eminormeet	COMCUL CUSSER CUSSER	Stronger Communities Surjoner Support Business Surport	E154 RS01	Stonger Communities Business Support	AC0315 AA0350 AT000 AA0000 A00070 A00070 AT0060	Dry Classons Telecons Services - Probany Fiss Telecons Services - Probany Fiss Telecons Services - Probany Fiss Telecons - Note Street - Probany Fisses Telecons - Note Street - Probany Fisses Telecons - Note Street - Note Street White & Specializing Metal Stores Covert Manketony - Other Closect Manketon - Not Elevahore Classified Permisel Travel for	Other Expenses Corporate Memberships and Subscriptions Purchase Card Balance Purchase Card Balance	27/01/2022 00:00 7003895[1 27/01/2022 00:00 7003895[1 27/01/2022 00:00 7003896][1 26/01/2022 00:00 70038964[1		23.98 557 9.5
Environment Housing Revenue Account Health & Adult Social Care	ENVIRO HRA HEAL	Adults - Long Term	EN27 RMAN2 HASS	Business Support RegistrationServices Operational Resources Management A/C IHAS ST Non-Mental Health Team (Adults)	AT0260 AH0500 AA1100	Miss. & Specialty Retail Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Premier Travel Ions	Materials Purchase Card Balance Temporary Accompdation	27/01/2022 00:00 70033914[1 27/01/2022 00:00 70033915[1 26/01/2022 00:00 70033925[1	Revenue - General Fund Amzemitiplace Revenue - Housing Revenue Account Amzen.Co.Uk*ki3e0905 Revenue - General Fund Premier Inn44017196	32.04 59.6 -345.78
Communities, Culture & Heritage Children's Social Care DSG Funding Children's Social Care	CHISOC DSG	Stronger Communities Specialist Core Services DSG High Needs Block Looked After Children & Provision	CHF31 HNB CHF32	Stronger Communities Protection and Court Teams Specialist Teacher Advisors	A40400 AC0280 AC0780	Artist Supply/Craft Stores Govt Services - Not Blowwhere Classified Mile & Speciality Retail Stores	Educational Supplies, Stationary & Materials Fostering Sundries Purchase Card Balance	27/01/2022:00:00 70033928[1 27/01/2022:00:00 70033933[1 27/01/2022:00:00 70033934[1		28.92
Children's Social Care Housing Revenue Account Children's Social Care	CHISOC HRA CHISOC	Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32 RMAN2 CHF32		A00315 AH0500 AC0230	Avail Supply Carl Storm Avail Supply Carl Storm Avail Supply Carl Storm Even Supply Even Supply Carl Storm Even Supply Even Supply Carl Storm Even Supply Carl Storm Even Supply Colors Storm Even Supply C	Food Purchase Card Balance Purchase Card Balance Equipment Purchase Purchase Card Balance Food	28/01/2022:00:00 70033928[1 30/01/2022:00:00 70033943[1 28/01/2022:00:00 70033947[1	Boussas - General Ford Www. District. Co. 11.	11 110.96 21.4 70 41.6 58.29 4.75 5.04 30 70 25
Housing Revenue Account Children's Social Care Health & Adult Social Care Housing Revenue Account Children's Social Care Housing Revenue Account	HEAL CHISDC HEAL HEA CHISDC	Repairs Manager - Responsive Repairs Looked After Children & Provision Adults - Provider Services Repairs Manager - Responsive Repairs Looked After Children & Provision	RMANG CHF32 HASP RMANG CHF32 RMANG	Process Service Operational Resources Management A/C Fester Care Services Faum Southampton Only Services Operational Resources Management A/C Phoneis Service Operational Resources Management A/C Operational Resources Management A/C	AHESOD AC0230 AA0340 AHESOD AC0315 AHESOD	Milic. & Speciality Retail Scores Milic. & Speciality Retail Scores Grocery Stores/Supermarkets	Equipment Purchase Purchase Card Balance Food Purchase Card Balance	36/01/2022 00:00 70033843]1 28/02/2022 00:00 70033847]1 28/02/2022 00:00 70033849]1 36/01/2022 00:00 70033850]1 28/02/2022 00:00 70033852]1 28/02/2022 00:00 70033855]1	Revenuer-tecens a ratus Revenuer-tecens a fraut Amazen Co. Lit* o 502 of 84x Revenuer-Ceneral Fund Amzen Co. Lit* o 502 of 84x Revenuer-Ceneral Fund Amzennistipace Revenuer-tecens Fund Amzennistipace Revenuer-tecens Fund Sainteauer, Schelts Revenuer-tecens Fund	58.29 4.75 5.04
Housing Revenue Account Housing Revenue Account	HRA HRA HRA LEAD	Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs Cosporate Communications	RMAN2 RMAN2 EDS0	Operational Resources Management A/C Operational Resources Management A/C Communications	AHESOD AHESOD AHESOD	Olinest Marketing - Other Direct Marketers - Not Stewhere Classified Utilities - Clec/Cau/Heating Ol/Mister/Sanitary Advertising Services	Purchase Card Balance Purchase Card Balance Purchase Card Balance	28/01/2022 00:00 70033957[1 28/01/2022 00:00 70033960[1 28/01/2022 00:00 70033961[1	Revenue - Housing Revenue Account Amazon, Co.Uk*tölloxi4eS Revenue - Housing Revenue Account Www.Utilita.Co.Uk Revenue - General Fund Linkedin Ireland	70 25 102
Housing Revenue Account Children's Social Care	CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32 CHF30	Operational Resources Management A/C Pathways Team CIN Team	AHDSDD ACD250	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Lodging - Note(n)Mote/styTestontyTestral Reservation Services - Not Elsewhere Classified International Control of Control Contr	Purchase Card Balance Temporary Accomodation Purchase Card Balance	30/01/2022:00:00 70033962]1 28/01/2022:00:00 70033963]1 28/01/2022:00:00 70033967]1	Revenue - Housing Revenue Account Amazon. Co. UK*hq3669re5 Revenue - General Fund Jurys Inn Southampton Fro Revenue - General Fund Southampton Southampton	70 -343.11
Housing Revenue Account Housing Revenue Account Children's Social Care	HEA HEA CHISOC HEA COMCUL HEA	Regains Manager - Responsive Repains Regains Manager - Responsive Repains Looked After Children & Provision	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AC0040 AH0500 AH0500 AC0150	Longier environmentalistation control	Purchase Card Ralance			9.99 70 62
Hossing Reventue Account Hossing Revenue Account Children's Social Care Hossing Revenue Account Communities, Culsure & Heritage Hossing Revenue Account Communities, Culsure & Heritage Communities, Culture & Heritage	COMCUL HRA COMCUL	AMAN & CMI Alpaint Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision Supervision & Managerenent - Housing Management Cultural Services Repairs Manager - Responsive Repairs Cultural Services	RMAN2 CHF32 SMHM CU01 RMAN2 CU01	Call Central & Branch Libraries Central & Branch Libraries Operational Resources Management A/C Material Account	AHESOD ACOSSO AHESSO ATO280 AHESOD ATO220	Proceder Travel Inns Misc Food Stores - Convenience Stores & Specialty Markets Misc & Specialty Retail Stores Blocks Phylodical Niverspapers	Purchase Card Balance Public Transport Staff Temporary Accomodation Purchases for Sale, Nilne Purchase Card Balance Books & Publications	36/03/2622 00:00 70033872 [1 28/03/2022 00:00 70033872 [1 28/03/2022 00:00 70033877 [1 28/03/2022 00:00 70033877 [1 28/03/2022 00:00 70033877 [1 28/03/2022 00:00 70033877 [1 28/03/2022 00:00 70033870 [1	Revenuer - Footing Revenue - Account Amazon Co. UL**15/002605 Revenuer - General Food	7 63.2 9.99 70 62 207.56 8.98 23.98 75 4.36
Housing Revenue Account	CHISOC HRA CHISOC	Cultural Services Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32 RMAN2 CHF32	Phoenix Service Operational Resources Management A/C	AT0320 AC0315 AH0500 AC0315	Drug Stones And Pharmacies Misc & Speciality Retail Stones	Books & Publications Purchase Card Balance Purchase Card Balance Purchase Card Balance	30/01/2022 00:00 70033980 [1 31/01/2022 00:00 70033990 [1 31/01/2022 00:00 70033991 [1 31/01/2022 00:00 70033993 [1	Revenue - General Fund Pharmacy Direct Revenue - Housing Revenue Account Amonmktplace	75 4.36 46.6 29.49
Childem's Social Care Hossing Reman Acoust Childem's Social Care Childem's Social Care Childem's Social Care DGG Funding Hossing Reman Acoust Transport Capital DGG Funding Childem's Social Care Hossing Reman Acoust Childem's Social Care Hossing Reman Acoust Childem's Social Care	CHISOC	Regains Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32	Phonois Service Operational Resources Management A/C Phonois Service Adoption Team and Costs Start Foirt Sholling Operational Resources Management A/C FIT Theme 1 - Personal Mobility Start Foirt Sholling Locked After Children Team Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C		Test Good-Internation (Unites - Burglessheim) (Officiary Conting Good-International Conting Good-International Conting Good-International Goo	Purchase Card Salance	31/01/2022 00:00 70033995[1 31/01/2022 00:00 70033996[1	Revenue - General Fund Peggy's Revenue - Control Fund Revenue - General Fund Movemen - External Fund Led Go Schatterpett Control External Fund Led Go Schatterpett Control Fundament - Housing Revenue - Account Control Fundament - Housing Revenue - Account Control Fundament - General Fund Fundament - General Fund Fundament - General Fundament - Fundament - Housing Revenue - Center Fundament - Fundament - Housing Revenue - Center Fundament - Housing Revenue - Center Fundament - Housing Revenue - Center Fundament - Fundament - General Fundament - Fundament - General Fundament - Housing Revenue - Center Fundament - Fundament - General Fundament - General Fundament - Fundament - General Fundament - Gene	20 21.1 11
DSG Funding Housing Revenue Account Transport Capital	DSG HRA CCAP DSG CHISGC HRA CHISGC	Locked After Children & Provision DGG Early Versa Block Repairs Manager - Responsive Repairs Integrated Transport DGG Early Versa Block Locked After Children & Provision Repairs Manager - Responsive Repairs Locked After Children & Provision Locked After Children & Provision Locked After Children & Provision	EYB RMAN2 CCAR EYB CHF32 RMAN2	Start Point Sholing Operational Resources Management A/C FTZ Theme 1 - Personal Mobility	AHEGOD ACIDIS ACIDIDO ACIDIZO AHEGOD CG00099 ACIDIZO ACIDIZO AHEGOD	Mile: & Speciality Retail Stores UBBlies - Elec/Gan/Heating Ol/Water/Sanitary Computer Network/India Services	Fostering Sundries Equipment Repairs & Maintenance Purchase Card Balance Other Capital Expenditure Food	12/01/2022 00:00 70033998 1 21/01/2022 00:00 70034902 1 21/01/2022 00:00 70034008 1 21/01/2022 00:00 70034008 1 21/01/2022 00:00 70034008 1 21/01/2022 00:00 7003402 1 21/01/2022 00:00 7003402 1	Revenue - General Fund Amonniktplace Revenue - Housing Revenue Account Smart Top Up Capital - General Fund 123 Reg Ltd	20 223 15.58 20 11.88 68.29 11 17.89 11 15.8
DSG Funding Children's Social Care Housing Revenue Account	DSG CHISOC HRA	DSG Early Years Block Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 RMAN2	Start Point Sholing Looked After Children Team Looked After Children Team Looked After Children Team Looked After Children Team	AC0520 AC0150 AH0500 AC0150	Grocery Stones/Supermarkets Govt Services - Not Elsewhere Classified Plumbing Heating Equipment & Supplies	Purchase Card Raisance	31/01/2022 00:00 70034009[1 31/01/2022 00:00 70034012[1 31/01/2022 00:00 70034022[1 31/01/2022 00:00 70034034[1	Revenue - General Fund Texco Store 2156 Revenue - General Fund Www. Southampton. Gov. Uk Revenue - Housing Revenue Account Hps Milbrook Revenue - General Fund Www. Southampton. Gov. Uk	68.29 11 17.89
Children's Social Care Children's Social Care Communities, Culture & Heritage Children's Social Care	CHISOC COMCUL CHISOC	Looked After Children & Provision Looked After Children & Provision Cultural Services Looked After Children & Provision	CHF32 CHF32 CU01 CHF32	Looked After Children Team Phoenix Service Central & Branch Libraries Adoption Team and Costs	AC0150 AC0315 AT0280 AC0080	Govt Services - Not Elsewhere Classified Utilities - Che-(Fau,V)leating Oli/Wister)Sanitary Misc Food Stones - Convenience Stones & Specialty Markets Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Fostering Sundries Purchase Card Balance Purchases for Sale/Nine Fostering Sundries	31/01/2022 00:00 70034034[1 31/01/2022 00:00 70034025[1 31/01/2022 00:00 70034028[1 31/01/2022 00:00 70034032[1	Revenue - General Fund Www. Southampton. Gov. Uli Revenue - General Fund Www. Utilita. Co. Ulik Revenue - General Fund Nestie Ulik Revenue - General Fund Www. Southampton. Gov. Uli	8.98
Customer Service & Transformation Leader Children's Social Care	CUSSER LEAD CHISGO	Business Support Corporate Communications Looked After Children & Streeteinn	8501 6060 CHF32	Business Support Communications Phoenix Service	A00070 A0000 A00315	Govt Services - Not Disewhere Classified Advertising Services	Fostering Sundries Advertising & Publicity - Non Staff Purchase Card Balance	01/02/2022 00:00 70034036 [1 01/02/2022 00:00 70034037 [1 01/02/2022 00:00 70034038 [1	Revenue - General Fund Www.Lbhf.Gov.Uk Revenue - General Fund Linkedin Ireland	22 42 74.32 70.72
Children's Social Care Communides, Culture & Heritage Children's Social Care Children's Social Care Children's Social Care	CHISOC COMCUL CHISOC CHISOC CHISOC	Looked After Children & Provision Cultural Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CU01 CHF32	Phoenix Service Material Account Phoenix Service	AC0315 AT0320 AC0315	Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance Books & Publications Purchase Card Balance	31/01/2022 00:00 7003M043[1 01/02/2022 00:00 7003M046[1 01/02/2022 00:00 7003M050[1 01/02/2022 00:00 7003M050[1 01/02/2022 00:00 7003M050[1	Revenue - General Fund Co-Op Group Food Revenue - General Fund Telegraph Subscription Revenue - General Fund Piggs/% Revenue - General Fund Piggs/%	10 47.66 21.74 63.19 8.6 -14
Children's Social Care Children's Social Care Customer Service & Transformation	CHISOC CHISOC CUSSER	Looked After Children & Provision Looked After Children & Provision Business Support Looked After Children & Provision Corporate Communications	CHEZZ	Phoenix Service	AC0315 A00370	Misc House Furnishing Specialty Stores	Purchase Card Balance Purchase Card Balance Purchase Card Balance	06/01/2022 00:00 7003406811	December - General Fund 11d Ch Conthemator	63.19 8.6 -14
Customer Service & Transformation Children's Social Care Leader Housing Revenue Account	CUSSER CHISOC LEAD HRA	Looked After Children & Provision Corporate Communications Regains Manager - Responsive Repairs Adults - Provider Services HR Services	8501 CHF32 ED50 RMAN2	Finders across Business Support Phoenix Service Communications Operational Resources Management A/C	AC0315 A0000 AH0000	Gous Services, Noth Elsewhere Classified Fast Food Restaurants Closet Mankering - Continuity/Subscription Merchant Utilities - Elec_(Gas_Nearting_ON/Waten/Sanitary	Purchase Card Balance Purchase Card Balance Furchase Card Balance General Office Expenses Purchase Card Balance	01/02/2022 00:00 70034070[1 01/02/2022 00:00 70034073[1 01/02/2022 00:00 70034077[1	Revenue - General Fund Telegraph Subscription Revenue - Housing Revenue Account See Electricity	12.38 26 20
Health & Adult Social Care Leader Communities, Culture & Heritage Communities, Culture & Heritage	LEAD COMCUL COMCUL	Housing Needs Cultural Services	HASP HR HCN 10 CU01	32 Kectish Rd Respite Services IRR - Recruitment, Ob, and Apprenticeships Homelessness Activity Material Account	A00270 A00090 A00250 AT0320	Grocery Storen/Supermarkets Business Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Food Conference & Seminars Other Client Expenses Adult's Stock	01/02/2022 00:00 70034078[1 01/02/2022 00:00 70034080]1 01/02/2022 00:00 70034086[1 02/02/2022 00:00 70034087[1	Revenue - General Fund Salinsburys S/milos Revenue - General Fund ED Yonline Training De Revenue - General Fund Gen Register Office Revenue - General Fund Amazon, Co. UK**962/mcQo85	11.55 85.5 14 14.38
Housing Revenue Account Children's Social Care Children's Social Care Leader Children's Social Care	HRA CHISOC CHISOC LEAD CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision Specialist Core Services Corporate Communications Looked After Children & Provision	CUU1 RMAN2 CHF22 CHF22 CHF22 CHF22 CHF22	Material Account Operational Resources Management A/C Looked After Children Team Protection and Count Teams Communications Phoenix Service	AH0500 AC0150 AC0280 A0030 AC0315	Cont. Industrieg Could Design Countries Final Services - Sour Disputer Countries Gost Lovices - Not Disputer Countries Compared Software Source Source Software Source Source Software Source Source Software Source Auto Priving Lety Garage Ultimo - Soc Countries Source Source Source	Purchase Card Balance Fostering Sundries Fostering Sundries General Office Expenses Purchase Card Balance	02/02/2022 00:00 70034088[1 02/02/2022 00:00 70034108[1 02/02/2022 00:00 70034108[1 03/02/2022 00:00 70034118[1 02/02/2022 00:00 70034118[1	Revenue - Housing Revenue Account Post Office Counter Newmae - General Fund Www. Southampton. Gov. Un Revenue - General Fund Www. Southampton. Gov. Un Revenue - General Fund Revenue - General Fund Costa General General Fund Costa	20 11 11
	CHISOC		CHF32 CHF32		AC0315	Computer Software Stones. Exing Places, Restaurants. Auto Parking Locs, Carages		02/02/2022 00:00 7003411911		0.04 4.75 1.5
Housing Revenue Account Transport Capital Children's Social Care	CCAP CHISOC	Repairs Manager - Responsive Repairs Integrated Transport Looked After Children & Provision	RMAN2 CCARI CHE32	Operational Resources Management A/C FT2 Theme 1 - Personal Mobility Phoenix Service	AH0500 CG0009 AC0315	Fast Food Restaurants	Purchase Card Balance Other Capital Expenditure Purchase Card Balance	02/02/2022 00:00 70034120]1 02/02/2022 00:00 70034121]1 02/02/2022 00:00 70034123]1 02/02/2022 00:00 7003412411	Revenue - Housing Revenue Account British Cas Online Capital - General Fund Dnh*godaddy.Com Europe Revenue - General Fund McDonalds	20 17.88 2.78
Children's Social Care Leader Children's Social Care	CHISOC LEAD CHISOC	Looked After Children & Provision Cosporate Communications Divisional Management and Legal	CHF32 ED50 CHF10	Phoenix Service Communications Children and Families Management Team	AC0315 AI0030 AC0110	Earling Places (Restaurants Computer Software Stores Govt Services - Not Disselvere Classified	Purchase Card Balance Computing - Software & Licences Recruitment Expenses	02/02/2022 00:00 70034136[1 02/02/2022 00:00 70034129[1	Revenue - General Fund Boswells Caf? Eastleig Revenue - General Fund Mailgun Technologies, Revenue - General Fund Ca600600028 Ulori	19.95 1.5 3199
Housing Revenue Account Communities, Culture & Heritage Children's Social Care Customer Service & Transformation Children's Social Care	HRA COMCUL CHISOC CUSSER CHISOC	Colpular Continuation Divisional Managerent and Legal Regains Manager - Responsive Repairs Stronger Communities Looked After Children & Provision City Sensions - Waste Operations Looked After Children & Provision	RMAN2 ED54 CHF32 EN50 CHF32	Operational Resources Management A/C Stronger Communities Phoseix Service Waste - Management and Overheads Phoseix Service	AHDSOD AADAGO ACD315 ATOOSO ACD315	Ustibles - Disc/Gai/Nesting Olf/Wister/Sanitary Miliz & Speciality Retail Soons Fair Food Restaurants Schook & Educational Service - Not Diswhere Classified Schook & Educational Service - Not Diswhere Classified Drinking Paices (Not Alev4) - ZearyTavensyNightscholyCocktal Louigns/Oscos	Purchase Card Balance Other Expenses Purchase Card Balance Conference & Seminars Purchase Card Balance	02/02/2022 00:00 70034134]1 02/02/2022 00:00 70034135]1 03/02/2022 00:00 70034135]1 03/02/2022 00:00 70034149]1 03/02/2022 00:00 70034149]1	Revenue - Housing Revenue Account British Gas Colone Revenue - General Fund Westquay Southampton Revenue - General Fund Cafe Aroma Shifey Revenue - General Fund Gass Noue Cafe Revenue - General Fund Gass Noue Cafe	200 201 11 11 11 11 11 11 11 11 11 11 11 11 1
Health & Adult Social Care Health & Adult Social Care	CHISOC HEAL HEAL CHISOC COMCUL	Adults - Reablement & Hospital Discharge	CHF32 HASR HASP CHF32 ED54	Community Independence Team - 575 32 Kentish Rd Respite Services	AC0315 AA0280 AA0070 AC0315 AA0800	Premier Travel Inns Grocery Stones/Supermarkets	Temporary Accompdation Food	02/02/2022:00:00 70034168[1 06/02/2022:00:00 70034196[1	Revenue - General Fund Premier Inn64017195 Revenue - General Fund Tesco Stores 5519	17.85 90.22 2.6
Children's Social Care Communides, Culture & Heritage Children's Social Care Health & Adult Social Care	CHISOC	Looked After Children & Provision Stronger Communities Divisional Management and Legal Adults - Provider Services	CHF10	Phoenix Service Stronger Communities Stronger Communities Management Team 22 Kenthih Rd Respite Services	AC0110	Misc General Merchandise Earing Places/Restruands Department Stores Grocery Stores/Supermarkets	Food Other Expenses	04/02/2022 00:00 70034197[1 04/02/2022 00:00 70034205[1 04/02/2022 00:00 70034208[1 05/02/2022 00:00 70034209[1	Revenue - General Fund Wilko Retail Limited Revenue - General Fund Dominos Pizza Revenue - General Fund One-fail Revenue - General Fund Texco Stores 5519	40.99
Health & Adult Social Care Customer Service & Transformation Customer Service & Transformation Education	CUSSER CUSSER EDUCAT	Business Support Business Support Education - Early Years and Asset Mare	RS01 RS01 CHFS1	Business Support Business Support Education Psychologists.	A00070 A00070 AC0550	Govt Services - Not Disewhere Classified Premier Travel Inns Furnitury/Nome Furn/Equip Stones - Except Appliances	Food Purchase Card Ralance Purchase Card Ralance Equipment Purchase	05/02/2022:00:00 700342:09[1 04/02/2022:00:00 700342:12[1 04/02/2022:00:00 700342:14[1 04/02/2022:00:00 700342:14[1	Revenue - General Fund Hampshire County Counc Brownia - General Cond Dramier Innd \$531720	25 153 130
Culzioner service a i transformation Culzioner Service & Transformation Culzioner Service & Transformation DSG Funding Children's Social Care Culzioner Service & Transformation Culzioner Service & Transformation Hossing Reviews & Cocurt Children's Social Care Children's Social Care	EDUCAT CUSSER DSG CHISOC CUSSER	Chivisoral Management and Legal Audist - Provider Festives Basiness Support Sources - Carpiness and Asset Mgt Chip Services - Commercial Services 50% Figil Needs Book Looke After Chipman & Provision Sources - Commercial Services Chipman Support Sources - Services - Services Sources - Services - Services Sources - Services - Services Sources - Services - Servic	HASP 8501 8501 CHF51 HNS CHF32 8501 EN61	AT secretal hat seleption services Business Support Business Support Business Support Calcustion Psychologists. Pest Central, Clinical Wasta & Fifthy Premises Chiffern Looked Afther Psychoges Process Services Business Support	AA0070 A00070 A00070 AC0550 AC0500 AC0315 A00070	Desprised Stores Concey (Descript), permedical Concey (Descript), permedical Personal Trade live Personal Trad	Equipment Purchase Purchase Card Balance Purchased Services Purchase Card Balance Purchase Card Balance	04/02/2022 00:00 70034236[1 04/02/2022 00:00 70034223]1 04/02/2022 00:00 70034223[1 04/02/2022 00:00 70034227]1 04/02/2022 00:00 70034227[1	Revenue - General Fund Iben 11d Shop Online Revenue - General Fund Www Pellpas. Co. Uk Revenue - General Fund Amazon Co. LIX "Word Gelfas Co. Revenue - General Fund Amazon Co. LIX "Word Gelfas Revenue - General Fund Revenue - General Fund Premier Inn 46237110	19 15 153 120 285.65 116.66 25 -47.5 285.65 30 12.44 26.71
Customer Service & Transformation Customer Service & Transformation Housing Revenue Account	CUSSER CUSSER HRA CHISOC	Business Support City Seniloss - Commercial Seniloss Repairs Manager - Responsive Repairs Looked After Children & Provision	RSD1 ENG1 RMAN2 CHF32	Business Support Pest Control, Clinical Waste & Filthy Premises Operational Resources Management A/C Phoenix Service	A00070 AT0570 AH0500 AC0315	Premier Towel inn: Sporting Goods Stores Usiblies - Elec(Sun/Heating GN/Water/Sanktary Motion Picture Theatines	Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	04/02/2022:00:00 70034232]1 04/02/2022:00:00 70034233]1 04/02/2022:00:00 70034243]1 04/02/2022:00:00 70034244]1	Revenue - General Fund Premier Inn 4653710 Revenue - General Fund Www Pelipax Co. Uk Revenue - Housing Revenue Account Www. Utilitz. Co. Uk Revenue - General Fund Showcase Southampton W	-47.5 385.65 30
Communities, Culture & Heritage	COMCUL	Looked After Children & Provision Gills Descenation & Partnership	CHF32 E056	Phoenix Service Regeneration & City Limits	AC0315 AG0310	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	03/02/2022 00:00 70034245 1 04/02/2022 00:00 70034246 1	Revenue - General Fund Lid Gb Southampton Revenue - General Fund Adda Superstore	10.25
Communities, Culture & Heritage Health & Adult Social Care Children's Social Care Children's Social Care	COMCUL HEAL CHISOC	Skills, Regeneration & Partnership Public Health - Management & Overheads Looked After Children & Provision Socialist Core Servision	E056 PHI CHF32 CHF31	Regeneration & City Limits Public Health Management & Overhead Account Phoceix Service Protection and Count Teams CIN Team	AG0210 AP0410 AC0315 AC0200	Furniture/Nome Furn/Equip Stones - Eucept Appliances Management/Consulting/9 R. Services Chartable/Social Service Orgs Cont Social Service Orgs	Conference & Seminars Purchase Card Ralance	04/02/2022 00:00 70034250]1 04/02/2022 00:00 70034258]1 04/02/2022 00:00 70034260]1 07/02/2022 00:00 70034260]1	Revenue - General Fund Westminster Forum Proj	123.33 210 80
Children's Social Care Children's Social Care Children's Social Care Housing Revenue Account Children's Social Care Leader Growth	CHSOC CHSOC HRA CHSOC LEAD GROWTH	Specialist Core Services MAGG & CIM Repairs Manager - Responsive Repairs MAGG & CIM Strategic Management of the Council Salis Services Council	CHF21 CHF20 RMAN2 CHF20 LF27 ED53	CIN Team Operational Resources Management A/C CIN Team Leader's Budget	AC0040 AH0500 AC0040	Govt Services - Not Elsewhere Classified Photo Enabling Liabs/Photo Dav Unities - Elec/Gas/Heating Os/Water/Sanitary Flarists	Fostering Sundries Purchase Cand Balance Purchase Cand Balance Purchase Cand Balance Other Expenses	07/02/2022 00:00 700340561 1 07/02/2022 00:00 700340561 1 07/02/2022 00:00 700340567 1 07/02/2022 00:00 700340567 1 07/02/2022 00:00 700340567 1 07/02/2022 00:00 70034271 1	Revenue - General Fund Wew Scottmapters Gov.) you name Revenue - General Fund Wew Scottmapters Gov.) Revenue - General Fund Photogenic Photogenic Revenue - Account Wew Boostpower, Co.UX Revenue - General Fund Traveledus, Co.UX Revenue - General Fund Traveledus, Co.UX Revenue - General Fund Da Traveledus, Co.UX Revenue - General	11 9.99 30 30 343.04 16.67 35
Leader Gnowth Customer Service & Transformation Gnowth	GROWTH CUSSER GROWTH	Strategic Management of the Council Skills Business Support Economic Development	LP27 ED53 RS01 ED60	Leader's Budget Education & Training Gaunness Support Economic Development	AC0280 AC0340 AH550 AC0340 AE0020 AE0020 AE0020 AE0020 AE0020	Florita: Travel Agencies/Tour Operators Business Services - Not Elsewhere Classified Good Services - Not Elsewhere Classified Travel Agencies/Tour Operators Travel Agencies/Tour Operators	Purchased Services Purchase Card Ralance	07/02/2022 00:00 70034271 1 07/02/2022 00:00 70034277 1 07/02/2022 00:00 70034278 1 07/02/2022 00:00 70034284 1	Notation - General Ford Revenue - Consensi Ford Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Consensi Ford R	263.04 16.67 25 258.94
Growth DSG Funding Leader Children's Social Care	DSG LEAD CHISOC	Economic Development DSG Early Years Block Corporate Communications Looked After Children & Provision	E190 E190 E1950 CHF32				Public Transport Staff Food Computing - Software & Licences	07/02/2022 00:00 70034284[1 07/02/2022 00:00 70034289[1 07/02/2022 00:00 70034285[1 07/02/2022 00:00 70034297[1	Revenue - General Fund Travelleads, Co. Uk Revenue - General Fund Texco Store 2156 Revenue - General Fund Streampard, Com Revenue - General Fund Lid Co Southempton Revenue - General Fund Travelleads, Co. Uk	258.54 61.29 36.33 31.29 524.09
				Communications Phoreix Service Economic Development Communications Phoreix Service	AI0000 AC0315 AC0610 AI0000 AC0315	Travel Appendix Tourist Coperators Computer Software Stones Georgete Software Stones Georgete Software Stones	Public Transport Staff General Office Expenses Purchase Card Balance		Revenue - General Fund Traveleads. Co. Uk Revenue - General Fund Foreign Exchange Fee Revenue - General Fund One Stop 2999	524.09 1 20
Leader Children's Social Care Children's Social Care Children's Social Care Customer Service & Transformation Customer Service & Transformation Customer Service & Transformation	CHISOC CHISOC CHISOC CUSSER CUSSER	Corporate Communications Looked After Children & Provision Looked After Children & Provision Business Support Business Support	E000 CHF32 CHF32 RS01 RS01 RS01 RMAN2	Excitoristic Service Communications Phoneix Service Phoneix Service Business Support Business Support Business Support Business Support	A0000 AC0015 AC0015 A00070 A00070 A00070	General Spermalules Compare Schwerz Schreit Compare Schwerz Schreit Compare Schwerz Schreit Transk Sperical (Tool Operation Compare Schwerz Schreit Compare Schwerz Schwerz Cocker Spermalules Cocker Spermalules Cocker Spermalules Cocker Schwerz Schwerz Cocker Cocker Schwerz Schwerz Cocker Cocker Schwerz Schreit Cocker Schwerz Schwerz Cocker Schwerz Cocker Cocker Schwerz Cocker	Food Computing - Software & Licences Purchase Card Balance Public Transport Soft General Office Expenses Purchase Card Balance	08/02/2022 00:00 70034301 1 07/02/2022 00:00 70034301 1 07/02/2022 00:00 70034301 1 07/02/2022 00:00 70034312 1 07/02/2022 00:00 70034314 1	Revenuer - Centre II Fund Faces State 2156 Extra 1156 E	1 20 20 21 11 11
Customer Service & Transformation Housing Revenue Account Children's Social Care Children's Social Care	CUSSER HRA CHISOC CHISOC	Business Support Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision	RS01 RMAN2 CHF32 CHF32	Business Support Operational Resources Management A/C Phoenix Service Phoenix Service	A00070 A46500 AC0315 AC0315	Govt Services - Not Elsewhere Classified Mile: & Specialty Retail Stores Drinking Places (Ricch Bevg) - Bars/TavensyNightckbs/Cocktail Lounges/Olscos Ciscount Exerces Storount Exerces	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	07/02/2022:00:00 70034915 1 07/02/2022:00:00 70034921 1 07/02/2022:00:00 70034922 1	Revenue - General Fund Www. Southampton. Gov. Uli Revenue - Housing Revenue Account Amerinisplace Revenue - General Fund Glass House Cafe Revenue - General Fund Poundland	11 36.07 20.5 5
Children's Social Care Customer Service & Transformation DSG Funding Green City & Place Trading	CHSOC CUSSER DSG GCPT	Looked After Children & Provision Legal Services & Customer Relations DSG Early Years Block Reef Trading Area	CHF22 LP22 EYB ETAAD CHF10	Phoenix Service Legal Partnership Sant Point Northam Vehicle Leasing & Borrowing Costs	ALD080 AC0630 AT7030	Telecom Services - Phone/Fax Grocery Stores/Supermarkets Tax Paurmets	Telephone Charges Food Road Fund Licence	08/02/2022:00:00 70034329[1 08/02/2022:00:00 70034330[1 08/02/2022:00:00 70034333[1 08/02/2022:00:00 70034334[1	Revenue - General Fund Poundland Revenue - General Fund Zoom, Us 888-709-9666 Revenue - General Fund Salinsburys, Co. Uk Revenue - General Fund Dris Vehicle Tax	23.98
Green City & Place Trading Children's Social Care Customer Service & Transformation Children's Social Care			CHF10 BS01 CHF32	Vehicle Leasing & Borrowing Costs Children and Families Management Team Business Support Phoenix Service	AC0110 A00070 AC0215	Govt Services - Not Elsewhere Classified	Recruitment Expenses Purchase Card Balance Purchase Card Balance	08/02/2022 00:00 7003434011		57.87 277.5 2199 13 19.95 158.67 277.5 277.5
Children's Social Care Customer Service & Transformation Children's Social Care Children's Social Care Children's Social Care Gener City & Piaco Trading Green City & Piaco Trading Green City & Piaco Trading Customer Service & Transformation Customer Service & Transformation Emisonment Children's Covid Care Children's Covid Care	CUSSER CHISOC CHISOC GCPT GCPT	Levisional Interagrams and Legal Business Supporter B. Provision Looked After Children B. Provision Looked After Children B. Provision Fleet Trading Area Reat Support	RSD1 CHF32 CHF32 ETA4D ETA4D	Pathways Team Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AC0110 A00170 AC0115 AC0150 AT2030 AT2030	Good Sanckes - Not Downhere Classified Vaniety Score Penemier Travel Inna Tax Pygmeets Tax Pygmeets	Road Fund Licence Road Fund Licence	08/02/2022 00:00 70034342[1 08/02/2022 00:00 70034343[1 07/02/2022 00:00 70034345[1 08/02/2022 00:00 70034347[1 08/02/2022 00:00 70034347[1	Revenue - General Fund Www. Southampton. Gov. Uli Revenue - General Fund Poundantcher Revenue - General Fund Premier trod 652220 Revenue - General Fund Dula Weblie Tax Revenue - General Fund Dula Weblie Tax	158.67 277.5 277.5
Customer Service & Transformation Customer Service & Transformation Environment	CUSSER CUSSER ENVIRO	Business Support Bereavement Services	RS01 RS01 EN26	Business Support Business Support Crematorium	A80070 A80070 AT0255	Govt Services - Not Blowhere Classified Govt Services - Not Blowhere Classified Govt Services - Not Blowhere Classified	Purchase Card Balance Purchase Card Balance Contracted Services	08/02/2022:00:00 70034350[1 08/02/2022:00:00 70034351[1 08/02/2022:00:00 70034353[1	Revenue - General Fund Www.Southampton.Gov.Uli Revenue - General Fund Www.Southampton.Gov.Uli Revenue - General Fund Www.Southampton.Gov.Uli	23 23 11
Children's Social Care Housing Revenue Account Customer Service & Transformation	CHISGC HRA CUSSER GCPT COMCUL	Divisional Management and Legal Repairs Manager - Responsive Repairs Business Support	CHF10 RMAN2 RS01 ETA40	Children and Families Management Team Operational Resources Management A/C	AC0110 AH0500 AB0070 AT2030 AT0280	Govt Services - Not Elsewhere Classified Utilities - Elec/Gss/Heating Oil/Nuter/Sanitary Govt Services - Not Elsewhere Classified	Recruitment Expenses Purchase Cand Balance Purchase Cand Balance Road Fund Licence Purchases for Sale, (Nine	08/02/2022:00:00 70034356[1 08/02/2022:00:00 70034359[1 07/02/2022:00:00 70034360[1	Revenue - General Fund C2e807500582q Uloi Revenue - Housing Revenue Account Smart Top Up Revenue - General Fund Www.Southampton.Gov.Uk	
Children's Social Care Hoasing Persona Account Customer Service & Transformation Green City & Rice Trading Communities, Culture & Vertrage Children's Social Care Children's Social Care Hoasing Persona Account Children's Social Care Hoasing Persona Account Green City & Rice Trading Green City & Rice Trading Green City & Rice Trading	COMCUL CHISOC CHISOC	Cultural Services Cultural Services Divisional Management and Level		waimers support Vehicle Lessing & Bornowing Costs Central & Branch Libraries Phoenis Service Children and Families Management Team	AT0290 AC0315 AC0110	Tax Payments Misc Food Sones - Convenience Stones & Specialty Markets Fast Food Retaurants Govt Services - Not Stowhere Classified	- Assertance LAPECO Purchases for Sale/Nine Purchase Card Balance Recognitment Expenses	08/02/2022/00:00 70034366[1 08/02/2022/00:00 70034368[1 08/02/2022/00:00 70034369[1 08/02/2022/00:00 70034370[1	Revenue - General Fund Nestie Uk Revenue - General Fund Cafe Aroma Shirley Revenue - General Fund Case Aroma Shirley Revenue - General Fund Case Aroma Shirley	
Housing Revenue Account Children's Social Care Housing Revenue Account	CHESOC CHESOC HEA CHESOC HEA GCPT	Cultural Servicios et 8 Provision Looked Affer Children & Provision Chvidoral Management and Legal Repairs Manager - Responsive Repairs Looked Affer Children & Provision Repairs Manager - Responsive Repairs	CHF32 CHF30 RMAN2 CHF32 RMAN2	Phonois Service Children and Families Management Team Operational Resources Management A/C Phonois Service Operational Resources Management A/C	AC0315 AC0110 AMESOD AC0315 AMESOD AT2030	Fast Food Restaurants Gout Sancies - Not Disswhere Classified Ustition - Berg Gan/Heating Ol/Waster/Sankary Electronics Stores Ustition - Berg Gan/Heating Ol/Waster/Sankary Ustition - Berg Gan/Heating Ol/Waster/Sankary	Purchase Card Balance Recruitment Expenses Purchase Card Balance Purchase Card Balance Purchase Card Balance	08/02/2022 00:00 70034369[1 08/02/2022 00:00 70034370[1 08/02/2022 00:00 70034372[1 08/02/2022 00:00 70034375[1 08/02/2022 00:00 70034375[1	Beroma - General Sand Usas vector is as Beroma - General Sand Usas Selection Selectio	16.3 3199 30 349.99 40
Health & Adult Social Care	HEAL	Fleet Trading Area Fleet Trading Area Adults - Provider Services	ETAND ETAND HASP	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs 32 Kentish Rd Respite Services	AT2030 AA0070	Tax Payments Tax Payments Max & Specialty Retail Stones	Road Fund Licence Road Fund Licence Equipment Purchase	08/02/2022:00:00 70034977[1 08/02/2022:00:00 70034380[1 08/02/2022:00:00 70034382[1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Amountistplace	277.5 277.5 75.53
Green City & Place Trading Customer Service & Transformation Children's Social Care Green City & Place Trading	GCPT CUSSER CHISOC GCPT	Fleet Trading Area Business Support Divisional Management and Legal Cost Yorkins Area	ETAND BSD1 CHF10	Vehicle Leasing & Borrowing Costs Business Support Children and Families Management Team Webirle Leasing & Borrowsing Costs	AT2030 A80070 AC010 AT2030	Tax Payments Gost Services - Not Slowhere Classified Gost Services - Not Slowhere Classified Tax Payments	Road Fund Licence Purchase Card Ralance Recruitment Expenses Road Fund Licence	08/02/2022:00:00 70034385 1 08/02/2022:00:00 70034387 1 08/02/2022:00:00 70034389 1 08/02/2022:00:00 70034381 1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund CzelloTosofig Likvi Revenue - General Fund Dula Vehicle Tax	167.5 23 2199 167.5 62.22
Children's Social Care Children's Social Care Children's Social Care Housing Sevenue Account Genen City & Place Trading Communities, Culture & Heritage	CHESOC CHESOC HEA GCPT COMOUL GCPT	Pero i Izanig Area Specialist Care Services B. Provision Looked After Children B. Provision Regaleri Manager - Responsive Repairs Fleet Trading Area Cultural Services Fleet Trading Area	CHF31 CHF32 RMAN2 ETA40 CU01 ETA40	Protection and Court Teams Family and Friends Team	AC0280 AC0010 AHE000 AT2030 AT2030 AT2030	Goods of the Charles Construction of the Charles Cons	Temporary Accomodation Temporary Accomodation Furchase Card Balance Road Fund Licence Books & Publications	07/02/2022 00:00 70034436[1 07/02/2022 00:00 70034436[1 08/02/2022 00:00 70034406[1 08/02/2022 00:00 70034405[1 08/02/2022 00:00 70034405[1	Revenue - General Fund Premier Inn 44536500	62.22 36 14.52
Green City & Place Trading Communities, Culture & Heritage Green City & Place Trading	GCPT COMCUL GCPT	Reet Trading Area Cultural Services Reet Trading Area	ETAND CU01 ETAND	Operational Resources Management A/C Vehicle Lessing & Borrowing Costs Material Account Vehicle Lessing & Borrowing Costs	AT2030 AT0320 AT2030	Tax Payments Books/Periodcals/Newspapers Tax Payments	Road Fund Licence Books & Publications Road Fund Licence	08/02/2022 00:00 70034403 1 08/02/2022 00:00 70034405 1 08/02/2022 00:00 70034406 1	Novinua - General Fund Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	36 54.52 277.5 26.8 277.5

Communities, Culture & Heritage	COMOUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/02/2022:00:00 70034407 1	Revenue - General Fund	Www.Mallsubscriptions.	26.8
Green City & Place Trading Green City & Place Trading Customer Service & Transformation	GCPT GCPT CUSSER	Reet Trading Area Reet Trading Area Business Support	ETAMD ETAMD RSD1	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Business Support	AT2030 AT2030 A20370 AC0315 AT2030 AT2030 A40370 AT2030 A40370 A40300	Tax Payments Tax Payments Poemier Travel inns	Road Fund Licence Road Fund Licence Purchase Card Balance	09/02/2022:00:00 70034409[1 09/02/2022:00:00 70034411[1 08/02/2022:00:00 70034413[1	Revensa - General Fund	Dula Vehicle Tax Dula Vehicle Tax Premier Inn 44537110	277.5 277.5 75
Children's Social Care Green City & Place Trading Green City & Place Trading	GCPT GCPT	Looked After Children & Provision Fleet Trading Area Fleet Trading Area	CHF32 ETAHD ETAHD	Phoenix Service Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs	AC0315 AT2030 AT2030	Grocery Stores/Supermarkets Tax Payments Tax Payments	Purchase Card Balance Road Fund Licence Road Fund Licence	09/02/2022:00:00 70034415[1 09/02/2022:00:00 70034417[1 09/02/2022:00:00 7003441911	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Iceland Dula Vehicle Tax Dula Vehicle Tax	13.99 277.5 277.5
Health & Adult Social Care Green City & Place Trading	CHESOC GCPT GCPT HEAL GCPT HEA	ussimo apport Locked After Children & Provision Reet Trading Area Adults - Provider Sentices Reet Trading Area Adults - Provider Sentices Reet Trading Area Repains Manager - Responsive Repairs	RSD1 CHF32 ETA40 ETA40 HASP ETA40 RMAN2	warmen angent Phonois Renice White Leaving & Bonnowing Costs White Leaving & Bonnowing Costs 23 Kertish Rd Swoples Services White Leaving & Bonnowing Costs Operational Resources Management A/IC	A40070 A72030	General (Schreit) Tax Payments Make & Spocialist (Schreit)	Puchase Card Balance Road Fund Licence Road Fund Licence Equipment Durchase Road Fund Licence Equipment Purchase Road Fund Licence Purchase Card Balance	08/02/2022 00:00 70004485 [1 08/02/2022 00:00 70034457 [1 08/02/2022 00:00 70034459 [1 08/02/2022 00:00 70034459 [1 08/02/2022 00:00 70034429 [1 08/02/2022 00:00 70034428 [1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax	82.08 277.5
Customer Senvice & Transformation Children's Social Care Green City & Pace Trading Green City & Pace Trading Health & Adult Social Care Green City & Pace Trading Housing Reviews Account Green City & Pace Trading Housing Reviews Account Communities, Culture & Heritage Green City & Brue Trading	GCPT	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Cultural Services	ETAND RMAN2 CUO1	Operational Resources Management A/IC Vehicle Lessing & Barrowing Costs Operational Resources Management A/IC Material Account	AT2030 AH0500 AT0320	Milic & Speciality Netall Stones Tax Payments Milic & Speciality Retail Stones @cols./Periodicali/Newspapers	Road Fund Licence Surchase Card Balance	09/02/2022:00:00 70034431[1 09/02/2022:00:00 2003443211	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amonniciplace Dula Vehicle Tax Value Products Ltd Www.Mailsubscriptions.	277.5 67.32
Communities, Culture & Heritage Green City & Place Trading	COMCUL GCPT	Cultural Services Fleet Trading Area				Tax Payments	Books & Publications Road Fund Licence	09/02/2022/00:00 70034435[1 09/02/2022/00:00 70034438[1		Dvla Vehicle Tax	26.8 277.5
Green City & Place Trading Housing Revenue Account Green City & Place Trading	GCPT HRA GCPT	Repairs Manager - Responsive Repairs Reet Trading Area	ETAND RMAN2 ETAND	Operational Resources Management A/IC Vehicle Leasing & Borrowing Costs	AT2030 AH0500 AT2030	Tax Payments Misc & Speciality Retail Scores Tax Payments	Road Fund Licence Purchase Card Balance Road Fund Licence	09/02/2022 00:00 70034439 1 09/02/2022 00:00 70034443 1 09/02/2022 00:00 70034443 1	Revenue - Housing Revenue Account Revenue - General Fund	Amonniktplace Dula Vehicle Tax	24.99 277.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading Housing Revenue Account Green City & Place Trading Green City & Place Trading	GCPT GCPT HRA GCPT GCPT	Reet Trading Avea Repairs Manager, Responsive Repairs Repair Stating Avea Reet Trading Avea Reet Trading Avea Reet Trading Avea Repairs Manager, Responsive Repairs Reet Trading Avea Repairs Manager, Responsive Repairs Reet Trading Avea Reet Trading Avea Reet Trading Avea	ETAMO ETAMO ETAMO RMANQ ETAMO ETAMO CHF32	Velicie Lawaig & Bonowing Costs Velicie Lawaig & Bonowing Costs Operational Resources Management AC Velicie Lawaig & Bonowing Costs Provest Service	AT2030 AT2030 AT2030 AH6500 AT2030	Mark & Specially Brand Stores Tax Syments	Road Fund Licence Road Fund Licence Road Fund Licence Purchase Card Balance Road Fund Licence	09/02/2022:00:00 70034444 1 09/02/2022:00:00 70034448 1 09/02/2022:00:00 70034449 1 09/02/2022:00:00 70034459 1 09/02/2022:00:00 70034459 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax Ammonistiplace Dula Vehicle Tax Wawa Utilita Ca Uli Dula Vehicle Tax Dula Vehicle Tax Happy Bean Coffee Bar Happy Bean Coffee Bar	75.5 277
Housing Revenue Account Green City & Place Trading	HRA GCPT	Repairs Manager - Responsive Repairs Fleet Trading Area	RMAN2 ETAID	Operational Resources Management A/C Vehicle Leasing & Borrowing Costs	AH0500 AT2030 AT2030	Utilities - Elec/Gas/Neating Oil/Water/Sanitary Tax Payments	Purchase Card Balance Road Fund Licence	09/02/2022:00:00 70034450]1 09/02/2022:00:00 70034451]1 09/02/2022:00:00 70034454]1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Utilita.Co.Uk Dula Vehicle Tax	20 277.5
Children's Social Care Green City & Place Trading Housing Revenue Account	CHISOC GCPT HRA	Looked After Children & Provision Reet Trading Area Repairs Manager - Responsive Repairs	CHF32 ETA40 RMAN2		AC0315 AT2030 AH0500	Lax Payments Eating Places, Restaurants Tax Payments	Road Fund Licence Furchase Card Balance Road Fund Licence Furchase Card Balance	09/02/2022:00:00 70034456[1 09/02/2022:00:00 70034459[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Happy Rean Coffee Bar Dvla Vehicle Tax Screwfix Direct	6.45 277.5
	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AH0500 AC0315 AT2030		Purchase Card Balance Purchase Card Balance Road Fund Licence	09/02/2022:00:00 70034461[1 09/02/2022:00:00 70034463[1 09/02/2022:00:00 70034464]1			19.99 28.25 303.5
Green City & Place Trading Green City & Place Trading Children's Social Care	GCPT GCPT CHISOC	Reet Trading Area Reet Trading Area Looked After Children & Provision	ETA40 ETA40 CHF32	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Phoenix Service	A72030 AC0315	Tax Payments Tax Payments Eating Places, Reutaurants	Road Fund Licence Purchase Card Balance	09/02/2022:00:00 70034468[1 09/02/2022:00:00 70034475[1	Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax McDonalds 697	277.5 8.41
Communides, Culture & Heritage Gneen City & Place Trading Children's Social Care Communides, Culture & Heritage Communides, Culture & Heritage	COMCUL GCPT CHISOC COMCUL COMCUL	Locale Artist Caratini & Visioni Calizaria Servicios Riest Trading Area Localed Affect Colliders & Provision Cultural Services Stronger Communities Neculain Needs Stronger Communities Localed Affect Children & Provision Localed Affect Children & Provision Localed Affect Children & Provision Localed Affect Children & Strongicion	CU01 ETAID CHE32 CU01 ED54	Phonois Service Material Account Bamowing Costs Material Account Bamowing Costs Pothway Team Material Account Afghan Servicement Scheme Hondessense Activity Independent Cosmotic Violence Adulace - IDNA B. RPPA B. IRIS Promois Service.	AT0220 AT2030 AC0260 AT0320 AC0055	Books, Periodicals, Newspapers Tack Pyremets Fast Food Restaurants Max General Merchandse Discount Steens Locount Steens Loc	Books & Publications Road Fund Licence Purchase Card Balance Children's Stock Furniture	09/02/2022:00:00 70034476[1 09/02/2022:00:00 70034477[1 10/02/2022:00:00 70034480[1 10/02/2022:00:00 70034486[1 10/02/2022:00:00 70034486[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	McConsas My Wave Mallubscriptions. Dula Vehicle Tax Wave Milliescookies Com Label Planet Al Labels Agos Ltd Premier Inn46012920	26.8 277.5 23.48
Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Stronger Communities	CU01 ED54 HCN10	Material Account Afghan Resetlement Scheme	AT0320 AG0035 AA0350	Milia: General Merchandise Discourt: Stores Permier Travel Inns	Children's Stock Furniture	10/02/2022/00:00 70034485[1 10/02/2022/00:00 70034490[1 10/02/2022/00:00 70034500[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Label Planet A4 Labels Argos Ltd	27 476
Communities, Culture & Heritage Children's Social Care Children's Social Care	COMCUL	Stronger Communities Looked After Children & Provision	ED54 CHF32	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Phoenix Service	A40370 AC0315	Milec Food Stores - Convenience Stores & Specialty Markets Fast Food Restaurants	Temporary Accomodation Purchase Card Balance Purchase Card Balance	10/02/2022:00:00 70034501 1 10/02/2022:00:00 70034507 1	Revenue - General Fund Revenue - General Fund	Ppoint_*st Marys Supermar McDonalds	12.99 8.57
Children's Social Care Communities, Culture & Vierizage Communities, Culture & Vierizage Communities, Culture & Vierizage Customer Service & Transformation Children's Social Care Housing Revenue Account Health & Adult Social Care Communities Callour & Memorae	CMISOC COMCUL COMCUL	Locale After Children & Provision Storage Communities Storage Communities Locale After Children & Provision Locale After Children & Provision Locale After Children September Septem Regain Manager - Responsive Septem Adult - Sufsquarding AMM & COH Adult - Sufsquarding AMM & COH Bagain Manager - Responsive Septem September Suppose September Septemb	CHF32 HCN 30 ED54	Photonic Service (Incredissionses ACHDP) Afgina Resettierest Scheres Business Sapport Photonic Service Operational Besources Management A/C Operational Besources Management A/C Schitzsines Ma	AC0315 AA0350 AG0035 AB0070	Family Clothing Stones Premier Travel Inns Discount Stores	Purchase Card Balance Temporary Accommodation Furniture	09/02/2022:00:00 70034509[1 10/02/2022:00:00 70034530[1 10/02/2022:00:00 70034529[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Primark Premier Inn44012920 Argos Ltd	290.22 200
Customer Service & Transformation Children's Social Care		Business Support Looked After Children & Provision	BSD1 CHF32 RMAN2 RMAN2 HASA HASA HASA	Business Support Phoenix Service	A00070 A00015	Discount Stores Govt Services - Not Storwhere Classified Auto Parking Latty Carages All S. E. Carages	Temporary Accommodation Furniture Purchase Card Salance Temporary Accommodation Temporary Accommodation Temporary Accommodation		Revenue - General Fund Revenue - General Fund	Argos Ltd Pcc Moto Payment Southampton City Counc	300 35 4
Housing Revenue Account Health & Adult Social Care	CHISOC HRA HRA HEAL HEAL HEAL	Repairs Manager - Responsive Repairs Adults - Safeguarding AMH & COH	RMAN2 HASA	Operational Resources Management A/C Substance Misuse Staffing	AC0315 AH0500 AH0500 AA0175 AA0175 AA0175	Auto Priving Land Garages Auto Priving Land Garages Mark & Spocially Hard Extens Usition - Cher (Sau) Heating ON/White/Sentury Travelodge Travelodge Travelodge	Purchase Card Balance Temporary Accompdation	11(02/2022-00:00 70004525)1 11(02/2022-00:00 70004525)1 11(02/2022-00:00 70004526)1 11(02/2022-00:00 70004522)2 11(02/2022-00:00 70004522)2 11(02/2022-00:00 70004522)2	SOLVENUE - CARCICET I FUND REVENUE - General Fund REVENUE - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City Counc Americity Counc See Electricity Travelodge GE0000 Travelodge GE0000 Travelodge GE0000 Adda Superstone	30.59 20 22.07 136.5 1296.04 8.08 30 34.95
Health & Adult Social Care Health & Adult Social Care Communities Cultum & Heritage	HEAL COMCUL	Adults - Safeguarding AMH & DOH Adults - Safeguarding AMH & DOH Salls - Desenantion & Darbsenhin	HASA HASA EDSG	Substance Misuse Staffing Substance Misuse Staffing Resence vision & City Limits	A40175 A40175 A60210	Travelodge Travelodge Groners Onner Supermarkets	Temporary Accomodation Temporary Accomodation Purchase Card Balance	11/02/2022:00:00 70034532[2 11/02/2022:00:00 70034532]1 11/02/2022:00:00 70034536[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000	136.5 1296.04
Communities, Culture & Heritage Housing Revenue Account Housing Revenue Account Customer Service & Transformation	HRA HRA CUSSER	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Support	RMAN2 RMAN2 RSD1	Regrenation & City Limits Operational Resources Management A/C Operational Resources Management A/C Rauleus Support	AHDS00 AHDS00	Grocery Szere/Supermarkets USBities - Elec/Gas/Neating Ol/Water/Sanitary Milit & Speciality Retail Scores Govt Services - Not Diswebers Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance	11/02/2022 00:00 70034541 [1 13/02/2022 00:00 70034542 [1 11/02/2022 00:00 70034545 [1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Smart Top Up Amonniktplace Www.Southampton.Gov.Uk	20 34.95 33
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 8501	Central & Branch Libraries Business Support	AT0280 A80070	Misz Food Stores - Convenience Stores & Specialty Markets Govt Services - Not Disewhere Classified	Purchases for Sale/Nine Purchase Card Ralance	11/02/2022 00:00 70034549]1 11/02/2022 00:00 70034549]1 11/02/2022 00:00 70034548]1	Revenue - General Fund	Nestle Uk	
Customer Service & Transformation Housing Revenue Account Children's Social Care Children's Social Care Communities, Culture & Meritage Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage Customer Service & Transformation Communities, Culture & Meritage Customer Service & Transformation Communities, Culture & Meritage Customer Service & Transformation Communities Culture & Meritage Customer Service & Transformation Communities Culture & Meritage Customer Calles of Sulfage Culture Culture Sulfage Culture Sulfage Culture Culture Sulfage Culture Culture Sulfage Culture Culture Sulfage Culture Cul	CHISGO CHISGO	Resemble Appairs Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Cultural Services Looked After Children & Provision Cultural Services Looked After Children & Provision Cultural Services	RMAN2 CHF32 CHF32 CHF32 CHF32 CHF32	Operational Resources Management A/C Phoenix Service Phoenix Service	AB0070 AT0280 AB0070 AH0090 AC0315 AC0315 AC0326 AT0280 AT0220 AT0220	Misc & Speciality Retail Stores Mostion Picture Theatres Mostion Picture Theatres	Purchase Card Balance Purchase Card Balance Purchase Card Balance	13/02/2022:00:00 70034549[1 11/02/2022:00:00 70034556[1 11/02/2022:00:00 70034560[1	Revenua - General Fund	Www.Sostnampton.com/ox Amornistiples Showcase Southempton T Showcase Southempton T Nextle UIR Premier Inn4521730 Reach Publishing Servi New Reach Publishing Servi Premier Inn4521720 Deach Buildning Servi	25.92 11 62.91 18.85 18 4.49 125.33 22.01 34.09 22.01 23.15
Communities, Culture & Heritage Children's Social Care	CHISOC CHISOC COMCUL CHISOC COMCUL	Cultural Services Looked After Children & Provision Colour Comment	CU01 CHF32	Phoneix Service Phoneix Service Central & Branch Libraries Pathways Team Material Account	AT0280 AC0260	Motion Picture Theatres Motion Picture Theatres Milic Good Stones - Convenience Stones & Specialty Markets Premier Travel Inns Recoks/Precides/Newspapen	Purchase Card Balance Purchases Card Balance Purchases for Sale/Nine Temporary Accompdation Books & Publications	11/02/2022:00:00 70034556[1 11/02/2022:00:00 70034560[1 11/02/2022:00:00 70034561[1 10/02/2022:00:00 70034566[1 11/02/2022:00:00 70034566[1	Revenue - General Fund Revenue - General Fund	Nestle Uk Premier Inn64521730	4.49 125.33
Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL COMCUL CUSSER	Cultural Services Cultural Services Business Support	CU01 CU01 RS01	Material Account Material Account Business Support	AT0320 AT0320 A00070	acoxx,Periodical/Newspapen Bookx,Periodical/,Newspapen Bookx,Periodical/,Newspapen Premier Travel Ins	ROOKS & PUBLICATIONS ROOKS & Publications Purchase Card Balance	11/02/2022 00:00 70034574[1 11/02/2022 00:00 70034574[1 11/02/2022 00:00 70034584[1 11/02/2022 00:00 70034583]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	New Beacon Books Ltd Reach Publishing Servi	34.09 22.01
	COMCUL COMCUL	Business Support Cultural Services Stronger Communities	8501 CU01 ED54	Business Support Material Account Stronger Communities	A00070 AT0320 A40400	Books/Periodicals/Newspapers	Purchase Card Balance Books & Publications Advertising & Publicity - Non Staff	11/02/2022:00:00 70034583[1 11/02/2022:00:00 70034584[1 14/02/2022:00:00 70034590[1	December Comment Comme	Faculty Spetth Town?	233.5 22.01
DSG Funding Children's Social Care	CHISOC	DSG Early Years Block	EYB CHF32	Start Point Sholing Specialist Support Services - LAC Material Account	AC0620 AC0210 AT0320	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Food Equipment Purchase Books & Publications	14/02/2022:00:00 70034593 1 14/02/2022:00:00 70034594 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Store 2156 Amonbusiness*25ws3q04 Newsquest Media Group	95.59 44.98
Communities, Culture & Heritage Children's Social Care Housing Revenue Account	COMCUL CHISGC HRA	Cultural Servicies na Provision Lookad After Children & Provision Regalist Manager - Responsite Regalist Lookad After Children & Provision Lookad After Children & Provision Lookad After Children & Provision Cultural Services Cultural Services	CU01 CHF32 RMAN2	Material Account Phoenix Service Operational Resources Management A/C	AT0320 AC0315 AH0500	Misc Publishing And Printing Earling Places, Restaurants Postal Services - Gov Ordy	Books & Publications Purchase Card Balance Purchase Card Balance	14/02/2022:00:00 70034603[1 14/02/2022:00:00 70034605[1 14/02/2022:00:00 70034630][1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Newsquest Media Group McDonalds 697 Post Office Counter	9.48 20
Children's Social Care Children's Social Care	CHISOC HRA CHISOC CHISOC COMCUL	Looked After Children & Provision Looked After Children & Provision	CHF32 RMAN2 CHF32 CHF32 CU01 CU01	Phoneix Service Operational Resources Management A/IC Phoneix Service Phoneix Service Central & Sarach Libraries	ACG315 AHG500 ACG315 ACG315 ATG380	Telecom Services - Phone/Fax Fumbure/Home Furr/Equip Stores - Except Appliances	Robiton Founcions Purchase Card Balance Purchase Social Solition Adult's Social	14/02/2022 00:00 70034605 [1 14/02/2022 00:00 70034630]1 14/02/2022 00:00 70034630]1 14/02/2022 00:00 70034639[1 14/02/2022 00:00 70034639]1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Nectionals (887 Post Office Counter O2 Prepay Top-Up Ilea Ltd 125 Southampton Nestle UK Amazon Co. UK*2NipuRquili	20 15
Communifies, Culture & Nerthage DISF Janding Children's Social Care Communifies, Culture & Nerthage Children's Social Care Housing Everena Account Children's Social Care Communifies, Culture & Nerthage Communifies, Culture & Nerthage Communifies Culture & Nerthage Culture & Nerthage Cult	COMCUL COMCUL COMCUL	Cultural Services Cultural Services Cultural Services Adults - Provider Services	CU01 CU01 CU01 HASP	Material Account Material Account	AT0320 AT0320 AT0320 AA0070	Administry (generates and process and proc		14/02/2022 00:00 70034625[1 14/02/2022 00:00 20034622]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Nestle Uk Amazon Co. Uk*2Kfpx3qu4 Niewsquest Media Group Amazon Prime*2166y9s24	17 9.48 20 20 15 8.98 19.86 17 7.99
	COMCUL	Cultural Services		32 Kentish Rd Respite Services Material Account Foster Care Services Team	AT0320	Direct Marketing - Continuity/Subscription Merchant Books/Periodicals/Newspapen Swimming Pools - Sales/Serv	Purchase Card Balance Books & Publications Count	15/02/2022 00:00 70034635 [1 15/02/2022 00:00 70034636 [1 15/02/2022 00:00 70034638 [1		Reach Publishing Servi	7.99 22.01 #3.34
Children's Social Care DSG Funding Children's Social Care Children's Social Care	CHISOC DSG CHISOC	Looked After Children & Provision CSG High Needs Block Looked After Children & Provision Looked After Children & Provision	CHF32 HNB CHF32 CHF32	Children Looked After Packages Phoenix Service	AC0230 AC0500 AC0315	Swimming Pools - Sales/Serv Department Stores Drinking Places (Acoh Bevs) - Ram/Tavems/Nightchubs/Cocktall Lounges/Discos	Purchased Services Purchase Card Ralance	15/02/2022 00:00 70034638[1 15/02/2022 00:00 70034640[1 15/02/2022 00:00 70034641[1 15/02/2022 00:00 70034641[1	Revenua - General Fund	I Joy Activity Centre One-fall Glass House Cafe	22.01 43.24 500 18.45 3.95 11 116.61
Creater's Social Care Environment Health & Adult Social Care	ENVIRO HEAL	Sensorement Services Adults - Provider Services	EN26 HASP	Phoenix Service Crematorium Southampton Day Services	AC0315 AT0255 AA0040	Cincing Pairus (Rotan Band) - Band's Amerikalightschaft Cocted Laurger/Unicon Concery (Strank)- Bandis (Bandis Bandis Ban	Purchase Card Balance Contracted Services Purchased Services	15/02/2022 00:00 70034644 [1 15/02/2022 00:00 70034645 [1 15/02/2022 00:00 70034646 [1 15/02/2022 00:00 70034646 [1 15/02/2022 00:00 70034656 [1 15/02/2022 00:00 70034656 [1	revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Store 3190 Www.Southampton.Gov.Uk Spiller Architectural	3.95 11 116.61
Environment Health & Adult Social Care Communides, Culture & Heritage Communides, Culture & Heritage Children's Social Care	ENVIRO HEAL COMCUL COMCUL CHISOC	Bereavement Services Adults - Provider Services Stronger Communities Cultural Services Looked After Children & Provision	EN26 HASP ED54 CU01 CHF32	Crematorium Southampton Day Services Stronger Germunitäts Material Account Phonenis Bervice	AT0255 AA0560 AA0600 AT0220 AT02215	Advertising Services SockyPeriodicals/Newspapers Carl Fond Beat services	Advertising & Publicity - Non Staff Books & Publications Purchase Card Balance	15/02/2022:00:00 70034649]1 15/02/2022:00:00 70034650]1 15/02/2022:00:00 70034650]1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Spiller Architectural Facebk Lfikwbixwr2 Reach Publishing Servi Cafe Aroma Shirley	
Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage Health & Adult Social Care	COMCUL COMCUL HEAL	Cultural Services Cultural Services	CHF32 CU01 CU01 HASP	Phoenia Service Central & Branch Libraries Material Account 22 Kentals Rd Bespite Services	AC0315 AT0380 AT0320 AA0070	Misc Food Stores - Convenience Stores & Specialty Markets Books/Periodicals/Newspapers	Purchase Card Balance Purchases for Sale, Nine Books & Publications Purchase Card Balance	15/02/2022 00:00 70034654[1 15/02/2022 00:00 70034663[1 15/02/2022 00:00 70034666[1 15/02/2022 00:00 70034671[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Cafe Aroma Shirley Nextle Uk Reach Publishing Servi Amonmitplace	22.01 20.95 22.45 22.01 16.99
Health & Adult Social Care Housing Revenue Account Children's Social Care	HEAL HRA CHISOC	Adults - Provider Services Repairs Manager - Responsive Repairs Looked After Children & Stravisir -	HASP RMAN2 CHF32	Operational Resources Management A/C		accompression previous present accompression with a compression of the	Purchase Card Balance			Www.Utilita.Co.Uk	16.99 20
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Customer Service & Transformation Children's Social Care Communities, Culture & Heritage	CUSSER CHISOC COMCUL COMCUL HRA	Business Support Looked After Children & Provision Cultural Services	RS01 CHF32 CU01 CU01 RMAN2	Builliess Support Phoenix Service Material Account Material Account Material Account Operational Resources Management A/C	A00070 AC0315 AT0320	Gout Services - Not Blowhere Classified Fast Code Returnats Fast Code Returnats Rooks/Periodicals/Newspapers	Purchase Card Balance Purchase Card Balance Books & Publications	16/02/2022 00:00 70034703 1 16/02/2022 00:00 70034734 [1 16/02/2022 00:00 70034730 [1 16/02/2022 00:00 70034720 [1 16/02/2022 00:00 70034724 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Piggy?s Guardan News & Media	11 17.89 44.99
Communities, Culture & Heritage Housing Revenue Account	COMOUL HRA ENVIRO	Cultural Services Repairs Manager - Responsive Repairs	CU01 RMAN2 EN26	Material Account Operational Resources Management A/C Commission	AT0320 AH0500 AT0255	Books/Periodicals/Newspapers Usilities - Elec/Gas/Neating Olf/Water/Sanitary	Books & Publications Purchase Card Balance Contracted Services	16/02/2022/00:00 70034732 1 16/02/2022/00:00 70034734 1 16/02/2022/00:00 70034725 1	Revenue - General Fund Revenue - Housing Revenue Account	Guardian News & Media Smart Top Up	44.99 20
Communities, Culture & Heritage	HRA COMCUL	Cultural Services	RMAN2 CU01	Operational Resources Management A/C Material Account	AH0500 AT0320	Books/Periodicals/Newspapers	Purchase Card Balance Books & Publications	16/02/2022:00:00 70034727 1 16/02/2022:00:00 70034729 1	Revenue - General Fund	Guardan News & Media	44.99
Growth Communities Culture & Maritana	COMCUL	Property Services	PROP EDS4	Construction and Valuation Services Stronger Communities Foster Care Services Team	AG0690 AA0400	Misc & Speciality Retail Stores	Purchase Card Balance Community Other Supplies Food	16/02/2022:00:00 70034732 1 16/02/2022:00:00 70034734 1	Revenue - General Fund	Amonmitplace Cn.* Grashy Groupehia	2.78 227.5
Children's Social Care Communities, Culture & Heritage Housing Revenue Account	CHISOC COMCUL HRA	Barrager Communities Ground Father Children & Propision Ground Carbor Children & Propision Ground Communities Bagain Manager, Responsive Repairs Locked Afric Children & Provision Additin - Safeparating Africa Children & Provision Additin - Safeparating Africa Children & Provision Cultural Services Responsive Manager - Responsive Repairs Repair Manager - Responsive Repairs Repairs Manager - Responsive Repairs September - Manager - Responsive Manager September - Responsive Repairs September - September - Responsive Repairs September - Manager - Responsive Repairs September -	CHF32 ED54 RMAN2	Stronger Communities Operational Resources Management A/C	AC0230 AA0400 AH0500	Mar. Specifications Dept Martining Services. Unition: No. Conference (Conference) (Martining Services) Unition: No. Conference (Conference) (Martining Services) (Apple - Martining Services) (Martining Services) (Martining Services) (Martining Services) (Apple - Martining Services) (Martining Services) (Martining Services) (Martining Services) (Apple - Martining Services) (Martining Se	Advertising & Publicity - Non Staff Purchase Card Balance	17/02/2022:00:00 70034735[1 17/02/2022:00:00 70034738[1 17/02/2022:00:00 70034739]1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Bbs Bakers And Barista Facebk Ehsapcpwn2 British Gas Online	18 7 20
Children's Social Care Health & Adult Social Care Communities Culture & Heritage	CHISOC HEAL COMCUL CUSSER COMCUL	Looked After Children & Provision Adults - Safeguarding AMH & OOH Cultural Services	CHF32 HASA CHR1	Pathways Team HAS LT Mental Health Support (Adults) Material Account Claic Ceremonies Material Account	AC0260 AA0200 AT0220 A10000 AT0220	Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Brooks Robords in Meanmount	Temporary Accomposition Temporary Accomposition Books & Publications Community Transport Books & Publications	17/02/2022:00:00 70034746[1 17/02/2022:00:00 70034748[1 17/02/2022:00:00 70034749[1 17/02/2022:00:00 70034759[1 17/02/2022:00:00 70034759[1	Revenue - General Fund Revenue - General Fund Desenue - General Fund	Jurys Inn Southampton Southampton Short Breaks Beach Publishing Servi	608.89 350 -22.01
Hossing Interest Account Childern's Social Care Health & Adult Social Care Communities, Culture & Heritage Customer Service & Transformation Communities, Culture & Heritage Hossing Revenue Account H	CUSSER	Democratic Representation & Managemen Cultural Services	RMAN2 CHF32 HASA CU01 LP05 CU01	Cluic Ceremonies Material Account	AL0020 AT0320	SCANTECK Dealers [Used] - Sales/Seruc/Repair/Parts/Lease Sooks/Periodicals/Newspapers	Community Transport Books & Publications	17/02/2022/00:00 70034750[1 17/02/2022/00:00 70034753[1	Revenue - Housing Revenue Account Revenue - General Fund	Junys Inn Southampton Southampton Short Breaks Reach Publishing Servi Spansharts Of Saumalick Reach Publishing Servi See Electricity Www. Solientgo.Co.Uk Trawindige (20000)	250 -22.01 1000 -22.01 40 73 684.4
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Regains Manager - Responsive Repairs Supervision & Management - Housing Needs Supervision & Management - Housing Needs	RMAN2 SMHS SMHS	Operational Resources Management A/C Homelessness - HRA Homelessness - HRA	AH0500 AH0170 AH0170	Usilities - Elec/Gas/Neating Oil/Mister/Sanitary Govt Services - Not Elsewhere Classified Tranviolement	Purchase Card Balance Purchase Card Balance Purchase Card Balance	17/02/2022 00:00 70034755 [1 16/02/2022 00:00 70034758 [1 17/02/2022 00:00 70034758 [1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	See Electricity Www.Solentgo.Co.Uk Travelodee Gb0000	40 73 684.4
Health & Adult Social Care Communities, Culture & Heritage	HEAL COMCUL CHISOC	Adults - Safeguarding AMH & CIOH Cultural Services	HASA CUOI CHEIZ			Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapers	Temporary Accomodation Books & Publications Purchase Card Balance	17/02/2022:00:00 70034762]1 17/02/2022:00:00 70034763]1 17/02/2022:00:00 70034765]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton Short Breaks Reach Publishing Servi Sai Arrow News Itchen Fault Farm	350 -22.01
Communities, Culture & Heritage Children's Social Care DSG Funding Housing Revenue Account		Cultural Services Looked After Children & Provision DSG Early Years Block Repairs Manager - Repositive Repairs		Material Account Phoenix Service Start Point Sholing Operational Resources Management A/C	AT0320 AC0315 AC0620 AH0500	Grocey Stores/Supermarkets Grocey Stores/Supermarkets Usilities - Disc/Gau/Heating Dil/Nipper/Sanitary				Sai Arrow News Itchen Fruit Farm British Gas Online	44.5 30
DSG Funding Customer Service & Transformation	DSG CUSSER	DSG Early Years Block Business Support	EYB R501	Start Point Sholing Business Support	AC0620 AB0070	Grocery Stores/Supermarkets Premier Travel Inns	Food Purchase Card Balance Food Purchase Card Balance Adventising & Publicity - Non-Staff Adventising & Publicity - Non-Staff Food	17/02/2022:00:00 70034774 1 17/02/2022:00:00 70034775 1	Revenue - General Fund Revenue - General Fund	Itchen Fruit Farm Premier Inn 44537110	40.05 -428.5
Communities, Culture & Heritage Leader DSG Funding	HRA DSG CUSSER COMCUL LEAD DSG	Stronger Communities Corporate Communications DSG Early Years Block	EDSA EDSO EYB	State treat stoom, Operational Becourse Management A/C State Foot Stooling Business Support Stronger Communities Communications State Foot Stooling State Foot Stooling	AHESDO ACOSZO ABODZO AADHOD ACOSZO ACOSZO	Transition Ladge: helicity floating fraction floating flo	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff Food	18/02/2022 00:00 70034772 [1 17/02/2022 00:00 70034774 [1 17/02/2022 00:00 70034775 [1 18/02/2022 00:00 70034775 [1 18/02/2022 00:00 70034775 [1 21/02/2022 00:00 70034777 [1 17/02/2022 00:00 70034772 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Birtish Gas Online Itchen Fruit Farm Premier Inn 46577100 Facebk Mzekechwo? Facebk Ryupblikt2 Itchen Fruit Farm	12 303.33 29.5
DISG Funding Hosaking Riverman Account DISG Funding Communities, Culture & Heritzage Leader DISG Funding DISG Funding DISG Funding DISG Funding Communities, Culture & Heritzage Hosaking Riverman Account Customer Security	COMCUL HRA	COG Carly Years Block Regain! Manager - Responsive Papairs COG Carly Years Block Business Support Stronger Communities Coggosts Communications COG Carly Years Block COG Carly Years Repositive Repairs COV	RMANC EVB BSD1 ED54 ED59 EVB EVB LP26 RMANC	Start Point Sholing Safer Communities - Operations Operational Resources Management A/C	ACDS20 ATDS40 AHDS00	Grocery Stores/Supermarkets Direct Marketing - Continuity/Subscription Merchant Uslikties - Elec/Gas/Neating DI/Wates/Sanikary	Food Purchase Card Balance Purchase Card Balance	17/02/2022 00:00 70034783 1 18/02/2022 00:00 70034784 1 18/02/2022 00:00 70034785 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Itchen Fruit Farm Amazon Prime*213288yy4 Smart Top Up	250 -22,01 20 44,5 30 60,05 -28,5 12 203,23 29,5 7,99 20
Housing Revenue Account Customer Service & Transformation Education	CUSSER EDUCAT	Education - Early Years and Asset Mgt	RS01 CHFS1	Business Support Education Psychologists.	A00070 A00550	Utilizies - Glec/Gay/Heating Ol/Wister/Sanitary Listale And Suburban Commuter Passenger Transportation - Inc ferries Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	18/02/2022 00:00 70034790[1		Www.Wightlink.Co.Uk Amazon.Co.Uk*2r6s39nr4	63.25
Customer Service & Transformation Education Housing Revenue Account Children's Social Care Communities, Culture & Heritage Housing Revenue Account Customer Service & Transformation Customer Service & Transformation Green City & Place Trading	CHISOC	Repairs Manager - Responsive Repairs	RMAN2 CHESO	Operational Resources Management A/C	AHDS00 AC0040	Local And Suburban Communer Passenger Transportation - Inc fentes Direct Marketing - Other Direct Marketer - Not Elsewhere Classified Management/Countring 9-X Services Premier Travel Inns	Equipment Purchase Purchase Card Balance Purchase Card Balance	20/02/2022:00:00 70034793[1 17/02/2022:00:00 70034796[1 16/02/2022:00:00 70034798[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Tylicensing Co.Uk Premier Inn44012920	30.17 159 200.5 82.38 40 11
Housing Revenue Account Customer Service & Transformation	COMCUL HRA CUSSER	MAGH & CN Cultural Sarviger - Responsive Repairs Repairs Manager - Responsive Repairs Basiness Support - Sarviger - Repairs Residence & Cultural - Repairs - Residence Residence & Coultural - Residence Residence - Residence - Residence Residence - Residence - Residence Locales After Children & Powision	CU01 RMAN2 RS01 LP22 ETAMD	Cill' Team Central & Branch Libraries Operational Resources Management A/C Basilines Support Lagal Paramonhip Vehicle Leaning & Barmowing Costs Vehicle Leaning & Barmowing Costs White Libraries & Barmowing Costs Demonstrate Costs Removal Reforms Demonstrate Costs Removal Reforms Demonstrate Costs Removal Reforms Demonstrate Costs Removal Reforms Removal Reforms Removal Reforms Removal Reforms Removal Reforms Removal Reforms Removal Reforms Removal Removal Removal Removal Removal Reforms Removal	AT0280 AH0500 AB0070 AL0080 AT2030	Premier Travel Inns Durable Goods - Next Elsewhere Classified USBits - Elec("San/Nexting Chi/Prizers/SanDary Good SanCes - Not Elsewhere Classified Busions Services - Next Elsewhere Classified Busions Services - Next Elsewhere Classified Tax Payments	Purchases for Sale/Nine Purchase Card Balance Purchase Card Balance Conference & Seminars Road Fund Licence	21/02/2022 00:00 70034802 1 21/02/2022 00:00 70034803 [1 21/02/2022 00:00 70034805 [1 21/02/2022 00:00 70034805 [1 21/02/2022 00:00 70034807 [1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Link Wending Ltd Www. Utilita. Co. Uk On-Line Payment Eb *practice Forum On Ouls Wehicle Tax	40 11
Customer Service & Transformation Green City & Place Trading Green City & Place Trading	CUSSER CUSSER GCPT GCPT	Legal Services & Customer Relations Reet Trading Area Deet Trading Area		Legal Partnership Vehicle Leasing & Sorrowing Costs Vehicle Leasing & Sorrowing Costs	ALDORO AT2030 AT2030	Business Services - Not Elsewhere Classified Tax Payments Tax Dammers	Conference & Seminars Road Fund Licence Road Fund Licence	21/02/2022:00:00 70034806]1 21/02/2022:00:00 70034807]1 21/02/2022:00:00 70034808]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Eb *practice Forum On Duta Vehicle Tax Duta Vehicle Tax	277.5 277.5 277.5 277.5 69.4 31
Green City & Place Trading Health & Adult Social Care Children's Social Care	GCPT HEAL CHISOC	Fleet Trading Area Adults - Provider Services	ETAMD HASP CHF32	Vehicle Leasing & Borrowing Costs 32 Kentish Rd Respite Services	AT2030 AA0070 AC0315	Tax Payments Tax Payments Minc & Specialty Retail Stones Grocery Stones/Supermarkets	Road Fund Licence Equipment Purchase Purchase Card Balance	21/02/2022 00:00 70034809[1 21/02/2022 00:00 70034820[1 21/02/2022 00:00 70034812[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Amonniktplace Lidl Gb Southampton	277.5 69.4
Green City & Place Trading	GCPT	Looked After Children & Provision Fleet Trading Area Suriness Connect	ETA40	Phoenix Service Vehicle Lessing & Borrowing Costs Business Support	AT2030	Grocery Stores/Supermarkets Tax Payments Gross Annie Stores Annie Stores Stores Stores Stores Annie Stores An	Purchase Card Balance Road Fund Licence Purchase Card Balance				277.5
Customer Service & Transformation Customer Service & Transformation Leader	CUSSER CUSSER LEAD	Legal Services & Customer Relations Corporate Communications	RS01 LF22 ED50	Legal Partnership Communications	A80070 ALD080 ALD030	Business Services - Not Dewhere Classified Advertising Services	Conference & Seminars Adventising & Publicity - Non Staff	22/02/2022:00:00 70034834 1 21/02/2022:00:00 70034835 1 22/02/2022:00:00 70034837 1	Revenue - General Fund Revenue - General Fund	Eb *depriving Children Linkedin Ireland	11.37 17.45
Leader Health & Adult Social Care Housing Revenue Account Children's Social Care	HEAL HEAL HEAL HEA CHISOC	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge Adults - Adult Services Management	HASR HASR HASM	Hospital Discharge Team - S7S Hospital Discharge Team - S7S Southamoton Safesuardine Adult Board	AA030 AA030 AA0270 AA0260 AC0360	Travelodge Travelodge Telecom Services - Phone/Fax	Temporary Accomodation Temporary Accomodation Other Expenses Purchase Card Balance Other Client Expenses	22/02/2022 00:00 70034818 2 22/02/2022 00:00 70034818 [1 22/02/2022 00:00 70034810 [1 22/02/2022 00:00 7003482 [1 22/02/2022 00:00 7003482 [1 22/02/2022 00:00 7003482 2] 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000 Zpom Us 888-799-9666	12.49 666.55 11.99
Housing Revenue Account Children's Social Care	HRA CHISOC	Reet Trading Avas Business Sognition and Relations Capparis Communications Adults - Reablement & Nospital Discharge Adults - Reablement & Nospital Discharge Adults - Reablement & Nospital Discharge Adults - Adult Services Management Regalins Manager - Responsive Repairs Looked After Children & Provision Respairs Manager - Responsive Repairs Looked After Children & Provision Respairs Manager - Responsive Propiers Looked After Children & Provision	HASR HASR HASM RMAN2 CHF22 RMAN2	Velicite Leasing & Bornowing Corts Business Support Legal Partnership Communications of Business 255 Heighald Dickshape Busines 255 Heighald Dickshape Busines 255 Seethampton Salinguarding Adult Board Operational Beasuress Management A/C Pathways Tame .	AH0500 AC0260	Tax Symptom: See Dissolvent Caustind Good Services: See Dissolvent Caustind Good Services: See Dissolvent Caustind Good Services: The Caustind Good Services Takenson Services: Thrown Tax Falcanson Services: Thrown Tax Falcanson See Conference Conference Good Services: Thrown Tax Falcanson See Conference Conference Good Services: Thrown Tax Falcanson See Conference Conference Good Services: See Conference Conference Good Services: See Conference Conference Good Services: See Confere	Purchase Card Balance Other Client Expenses Purchase Card Balance	22/02/2022 00:00 70034821 1 22/02/2022 00:00 70034822 1 22/02/2022 00:00 70034823 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Welscie Tax Wew Scothampton Gov.Uk Eb *depriving Children Lickedin Ireland Travelodge C00000 Travelodge C00000 Travelodge C00000 Travelodge C00000 Port Office Counter 2ras 000012011 Td E- Prot Bithh Gas Colline	11 11.7.45 12.49 666.55 11.99 25 2698.4 15
Housing Revenue Account Health & Adult Social Care Communities, Culture & Heritage	HEAL COMCUL	Adults - Adult Services Management Housing Needs	HASM HCN20	Operational Resources Management A/C ASC Management Team Homelessness Activity	AH0500 AA0250 AA0250	Membership Organisations - Not Diseaser Classified Gott Services - Not Diseaser Classified	Conference & Seminars Other Client Expenses	22/02/2022:00:00 70034824 1 22/02/2022:00:00 70034825 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Adass.Org.Uk Nas Scotland People	13.14
Children's Social Care Children's Social Care Growth Children's Social Care	CHISOC CHISOC GROWTH	Looked After Children & Provision Looked After Children & Provision Property Services Looked After Children & Provision	CHF32 CHF32 0900	Pathways Team Phoenix Service Construction and Valuation Services	AC0350 AC0315 AG0690 AC0250	Business Service - Not Stawhere Classified Fast Food Restaurants Mike & Specially Retail Stores Premier Travel Inns	Purchase Card Balance Purchase Card Balance Purchase Card Balance	22/02/2022:00:00 70034826[1 22/02/2022:00:00 70034827[1 22/02/2022:00:00 70034828]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Voucher Express Cafe Aroma Shirley Amontiktplace Premier Inn44012920	50 19.1 14.25
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 PROP CHF32 CHF32 RMANQ RMANQ RMANQ HASP CHF32		AC0260 AC0315	Premier Travel Inns Grocery Stores/Supermarkets			Revenue - General Fund Revenue - General Fund	Premier Inn44012920 Lidi Gb Southampton	344 15.36
Children's Social Care Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Health & Adul Social Care Children's Social Care	CHISOC HRA HRA HRA HEAL CHISOC	Locked After Children & Provision Repain Manager - Responsive Repairs Repain Manager - Responsive Repairs Repain Manager - Responsive Repairs Repains Manager - Responsive Repairs Adults - Provider Sendres Locked After Children & Provision Morellen Manager - Responsive Locked After Children & Provision Morellen Manager	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	ACG315 AHEGGG AHEGGG AHEGGG AHGGGG ACG315 ACG315 AAG35G AHG35G AHG35G AHG35G AHG35G	Primate Law Unit Graces (States (Law Unit Utilities - Law Class) (Animate (D./Nistan) (Sankury Dopartment (States Variety States Variety States Graces (States) (Appermatikas Graces (States) (Appermatikas) (Appermatikas Graces (States) (Appermatikas) (Appermatik	Purchase Card Balance Food Purchase Card Balance	22/02/2022 00:00 70034830 [1 22/02/2022 00:00 70034830 [1 22/02/2022 00:00 70034832 [1 22/02/2022 00:00 70034832 [1 22/02/2022 00:00 70034832 [1 22/02/2022 00:00 70034835 [1 22/02/2022 00:00 70034835 [1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Premier Inn48012920 Lid Gb Southampton British Gas Creline Ebay Commerce UK Ltd Paypal *Come Ltd Cribuy *Tesco Stores 5519 Ppoint, *knish Priva Ltd 3	14.3 38.49
Health & Adult Social Care Children's Social Care Communities, Culture & Heritage	CHISOC	Adults - Provider Services Looked After Children & Provision	HASP CHF32	32 Kentish Rd Respite Services Phoenix Service	A0070 A00315	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Purchase Card Balance	22/02/2022:00:00 70034834]1 22/02/2022:00:00 70034835]1 21/02/2022:00:00 70034836]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores SS19 Ppoint_"knish Priva Ltd 3	6.9 3.99
Health & Adult Social Care Leader	HEAL	Adults - Adult Services Management	HCN 10 HASM EDS0	Fullways Team Phonois Service Management A/C Operational Beacutes Management A/C Operational Beacutes Management A/C Operational Beacutes Management A/C ST Menth in 86 legisles Services Phonois Service Honois Service Honois Service Monipulational Monagement Team Communicational Communi	A40250 A10030	Passenger Railways Record Stores	Other Client Expenses Public Transport Staff Computing - Software & Licences	22/02/2022:00:00 70034837 1 23/02/2022:00:00 70034838 1	Revenue - General Fund Revenue - General Fund	Gen Register Office Thetrainline.Com Apple.Com/MII	135.01 5.83
Housing Revenue Account Children's Social Care Housing Revenue Account Housing Revenue Account	HRA CHISOC HRA HRA	Coppose Communications Regains Manager - Responsive Repairs Looked After Children & Provision Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs	RMAN2 CHF32 RMAN2 RMAN2	Operational Resources Management A/C Pathways Team Operational Resources Management A/C Operational Resources Management A/C		Utilities - Elec/Gax/Neating OE/Wister/Sanitary Mens/Womens Clothing Stores Closect Marketing - Other Object Marketers - Not Elsewhere Classified	Purchase Card Salance Purchase Card Salance Purchase Card Salance Purchase Card Salance	22/02/2022 00:00 70034839 [1 22/02/2022 00:00 70034840 [1 22/02/2022 00:00 70034841 [1 22/02/2022 00:00 70034842 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Prettylittlething.Com Amazon.Co.Uk*2r71f71f4	364 15.36 20 14.3 28.49 6.9 14 125.01 5.83 40 47.64 23.97
Housing Revenue Account Customer Service & Transformation	HRA CUSSER	Regains Manager - Responsive Repairs Business Support	RMAN2 RSD1	Operational Resources Management A/C Business Support	AH0500 AB0070	Utilities - Elec/Gas/Heating Oll/Water/Sanitary Govt Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	23/02/2022:00:00 70034842[1 23/02/2022:00:00 70034843[1	Revenue - Housing Revenue Account Revenue - General Fund		15 11
Customer Service & Transformation Customer Service & Transformation Housing Revenue Account Children's Social Care Children's Social Care	CUSSER CUSSER HRA CHISOC CHISOC HEAL ENVIRO	segant stateger - seepontus segant Business Support Business Support Business Support Looked After Children & Provision McGH & CIM Adulta - Provider Services Environmental Health & Scientific Services Looked After Children & Provision Sciences Communities	8501 8501 8MAN2 CHE32 CHE30 HASP	Cyper sources resources visit augments Any C Business Support Business Support Coperational Business Support Coperational Business Service CON Team 2 X Kortah Sd Respite Services	ACC35G AHC500 AHC500 AHC500 AB0070 AB0070 AHC500 ACC015 AC0040	Utiline - NouCon Neurol (Olivarie) Indiana Membrane Charles Mandaries - Nati Dandere Charles Membrane Charles Montaries - Nati Dandere Charles Utiline - NouCon Neurol (Olivaries) Indiana Membrane Charles Membrane Charles Membrane Charles Membrane Charles Membrane Charles Membrane Charles Membrane Membrane Membrane Charles Membrane Membrane Membrane Membrane Membrane Charles Membrane Charles Membrane Membrane Membrane Charles Membrane Membra	Purchase Card Malance Purchase Card Saliance Equipment Purchase Matsocial Purchase Card Saliance	22/02/2022:00:00 70034843]1 22/02/2022:00:00 70034845]1 22/02/2022:00:00 70034851]1 22/02/2022:00:00 70034850]1 22/02/2022:00:00 70034851]1	solvenue - Housing revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Poc Internet Payment Www Southampton Gov Uk Amonnikiplace New Look 1039 McDonalds 697	15 11 12 83.9 24.09 10.75 -4 42 22
	CHISGC HEAL ENVIRO	MASH & CIN Adults - Provider Services Environmental Health & Scientiff - Francisco	CHESO HASP ENIO		A40070 AT0200	Eating Places, Restaurants Direct Marketing - Continuity/Subscription Merchant Pet Shook Food & Suppliers Stoor*	Purchase Card Balance Equipment Purchase Materials	23/02/2022:00:00 70034854 1 23/02/2022:00:00 70034855 1		Amazon Prime Data at Nome	10.75 -4
Environment Children's Social Care Communities, Culture & Heritage	COMCUL		ENSO CHESS EDS4	Phoenix Service Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AC0315 AA0370	Telecom. Equip./Phone Sales		24/02/2022:00:00 70034856 1 24/02/2022:00:00 70034857 1	Revenue - General Fund Revenue - General Fund	Mettriks Mobile Gift	42 22 25 -6.99
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Education - Early Years and Asset Mgt	RMAN2 RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AHESOD AHESOD AHESOD	Milec & Speciality Retail Stones USIBles - Diec/Gas/Heating DI/Wider/Sanitary Milec & Speciality Retail Stones	Purchase Card Balance Purchase Card Balance Purchase Card Balance	24/02/2022:00:00 70034858[1 24/02/2022:00:00 70034859[1 24/02/2022:00:00 70034860[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Ama*screws City Www.Boostpower.Co.Uk Ama*screws City Zoom.Us 888-799-9666	-6.99 20 -6.99
		Education - Early Years and Asset Mgt Specialist Core Services Specialist Core Services	RMANC RMANC RMANC CIFS1 CIFS1 CIFS1 RMANC EDS4 PROP	Education Psychologists.		Telecom Services - Phone/Fax Travelodge	Equipment Purchase		sevenue - Housing Revenue Account Bevenue - Housing Revenue Account Bevenue - General Fund Bevenue - General Fund Bevenue - Housing Revenue Account Bevenue - General Fund Bevenue - General Fund	Zoom. Us 888-799-9666 Travelodge Gb0000 Travelodge Gb0000	20 -6.99 11.99 79.99 1.59 -6.99
Education Children's Social Carre Children's Social Carre Housing Revenue Account Communities, Culture & Heritage Gnowth	CHISOC CHISOC HRA COMCUL GROWTH	Specialist Core Services Specialist Core Services Repairs Manager - Responsive Repairs Stronger Communities Property Services	RMAN2 ED54	Protection and Coust Tearns Protection and Coust Tearns Operational Resources Management A/C Independent Domestic Violence Adulary - IDVA & PIPPA & IRIS Construction and Violation Services Onstruction and Violation Services	AC0280 AC0280 AH0500 AA0370 AC0900	Travelodge Mike & Speciality Retail Scores Goocey Stores (Supermarkets Utilities - Endr (Sup Nearing Old Wister/Sanitary Utilities - Endr (San) Nearing Old Wister/Sanitary Utilities - Endr (San) Nearing Old Wister/Sanitary	Temporary Accomodation Temporary Accomodation Purchase Card Balance Purchase Card Balance Purchase Card Balance	24/02/2022 00:00 70034864 [1 24/02/2022 00:00 70034864 [2 24/02/2022 00:00 70034866 [1 24/02/2022 00:00 70034866 [1 24/02/2022 00:00 70034868 [1	Revenue - Housing Revenue Account Revenue - General Fund	Traveloge Gb0000 Traveloge Gb0000 Ama*screws City Asda Superstore Bulb Energy Sae Electricity	-6.99 -6.99 1 16.12
	HRA	Property Services Repairs Manager - Responsive Repairs Adults - Provider Services Repairs Manager - Responsive Repairs		Construction and Valuation Services Operational Resources Management A/C 32 Keetish RR Respite Services Operational Resources Management A/C	AH0500	wromen - Not(-tax)/exacing city/siden/Sanitary Utilities - Slec/Gau/Heating Ol/Wister/Sanitary Grocery Sacres/Supermates	Purchase Card Ralance	24/02/2022:00:00 7003487111		ward kitergy See Electricity Sainsburys S/Inlits	16.12 15 24.28
Health & Adult Social Care Housing Revenue Account Communides, Culture & Heritage Noveline Revenue Account	HEAL HEA COMCUL HEA	Stronger Communities Banaire Manager - Responsible Service	HASP RMAN2 EDS4 RMAN2	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Operational Resources Management & IC	A40070 A40500 A40370 A40500	Grocey Stores/Supermarkets Milk: & Speciality Retail Stores Telecom Services - Phone Fax Milk: & Sociality Detail Occuse Telecom Services - Phone Fax Milk: & Sociality Detail Occuse	Food Purchase Card Balance Purchase Card Balance Surchase Card Balance	24/02/2022 00:00 70034872[1 24/02/2022 00:00 70034874[1 24/02/2022 00:00 70034875[1 24/02/2022 00:00 70034875[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Desenue - Mousing Resenue Account	Sainsburys S/Inits Ame*screws City Ee Topup Vests Ame*screws City	-6.99 10
Housing Revenue Account Children's Social Care Communities, Culture & Heritage Education	HRA CHISOC COMCUL EDUCAT	Stronger Communities Repairs Manager - Responsive Repairs MASH & CIN Stronger Communities	RMAN2 CHF30 EDS4 CHF51	Operational Resources Management A/C CIN Team Stronger Communities	AHESOD ACODIO AADIOO ACOSSO	Misc & Specialty Retail Stones Tasicable And Limeusines Talecom Service - Phone/Sex Telecom Services - Phone/Sex Telecom Services - Phone/Sex	Purchase Card Balance Purchase Card Balance Corporate Memberships and Subscriptions	24/02/2022:00:00 70034876 1 27/02/2022:00:00 70034879 1 27/02/2022:00:00 70034881 1 25/02/2022:00:00 70034886 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ame*screws City Www.Radiotxxis-Southam Zoom.Us 888-799-9666 Zoom.Us 888-799-9666	-6.99 22.25 23.98
Education Housing Pavenue Account Health & Adult Social Care	EDUCAT HEA HEAL	MAGH & CN stronger Communities fulcacións - Carly Years and Anast Mgt fulcacións - Carly Years and Anast Mgt fulcacións - Carly Years and Anast Mgt fulcación Manager - Persponsive Repairs Adalas - Provider Genécios SGE Sarly Years Misco Locke Afric Children & Propision Regalet Manager - Responsive Repairs Regalet Manager - Responsive Repairs Regalet Manager - Responsive Repairs Locke Afric Children & Provision Divisionmental Math & Scientific Services	CHESI RMAN2 HASP	COI Team Stranger Communities Education Physiologists. Quintestinal Beassess Management A/C 32 destinable descripts Services Pathways Team Operational Resources Management A/C Operational Resource	AC0550 AH0500 AA0070	Telecom Services - Phone/Fax Miliz Food Stores - Convenience Stores & Specialty Markets Miliz & Specialty Retail Stores	Corporate Memberships and Subscriptions Equipment Purchase Purchase Card Balance Equipment Purchase Uniforms, Cliething & Protective Clothing Purchase Card Balance Purchase Card Balance	25/02/2022:00:00 70034886[1 25/02/2022:00:00 70034887[1 27/02/2022:00:00 7003488811	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Zoom, Us 888-799-9666 Bob And Paulas Amonniktplace	15 24.28 -6.99 10 -6.99 22.25 23.58 11.99 500 67.43 8.97 51.81 30 40 30 8.7
Education Hosaling Revenue Account Health & Adult Social Care DSG Funding Childen's Social Care Hosaling Revenue Account Hosaling Revenue Account Hosaling Revenue Account Childen's Social Care Environment	HRA HEAL DSG CHISOC HRA HRA CHISOC	DSG Early Years Block Looked After Children & Provision	RMAN2 HASP EYB CHE32 RMAN2	Start Point Sholing Pathways Team	A46200 A40270 A20270 A20280 A46200 A46200 A46200 A20220	Telection Reviews - Promotylisa Marchael Scipecially Markets Male Social Stories - Consensation Stories & Specially Markets Male & Specially Meaning Stories Male Social Stories Stories Markets - Stories Markets - Stories Charles Stories Markets - Stories Stories Stories - Consensation Stories - Case (Canal Annies Col Vision Markets - Consensation Stories - Case (Canal Annies Col Vision Markets - Case (Canal Annies Col Vision Markets - Case (Canal Annies Col Vision Markets) Utation - Social Case (Case (Case) Stories - Case (Canal Annies Col Vision Markets) - Convey Stories (Special Stories Case)	Uniforms, Clothing & Protective Clothing Purchase Card Ralance	25/02/2022-00:00 70034887 [1 27/02/2022-00:00 70034888] 1 25/02/2022-00:00 70034889 [1 25/02/2022-00:00 70034889 [1 25/02/2022-00:00 70034889 [1 25/02/2022-00:00 70034889 [1	Novinua - Lentrica I Justi Revinua - Central Fland Revinua - General Fland Revinua - General Fland Revinua - General Fland Revinua - General Fland Revinua - Housing Revinua Account Revinua - Housing Revinua Account Revinua - Housing Revinua Account Revinua - General Fland Revinua - General Fland	Bob And Paulas Amerinktplace Amerinktplace Americo. Co. Uk*2r4oh28p8 Www.Utilita. Co. Uk	8.97 51.81
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2 CHF32	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AHESOD AHESOD	- Tame, vany renoung, uny silately latitatry Utilities - Dec/Gasy/Heating OS/Wister/Sanitary Utilities - Dec/Gasy/Heating OS/Wister/Sanitary	Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance Foster Parent Training	25/02/2022 00:00 70034892 1 25/02/2022 00:00 70034899 1 25/02/2022 00:00 70034908 1 26/02/2022 00:00 70034909 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Www.Utilita.Co.Uk Smart Top Up Lidi Gb	30 40 30
Children's Social Care Emirooment Customer Service & Transformation		Looked After Children & Provision Environmental Health & Scientific Services Democratic Representation & Managemen		Foster Care Services Team Environmental Health Cluic Ceremonies		Grocery Stores/Supermarkets Direct Marketing - Cutalog Merchant Auto Parkine Inch/Garses Auto Parkine Inch/Garses	Uniforms, Clothing & Protective Clothing	25/02/2022 00:00 70034914]1			442.51
Customer Service & Transformation Customer Service & Transformation DSG Funding	CUSSER CUSSER DSG	Business Support	LPOS BSD1 EYB	Cluic Ceremonies Business Support Start Point Sholing	A20070 AC0620	Auto Parking Lots/Garages Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Other Expenses Purchase Card Ralance Food	25/02/2022 00:00 70034915[1 25/02/2022 00:00 70034918[1 28/02/2022 00:00 70034925[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City Counc On-Line Payment Tesco Store 2156	0.6 -11 53.6
DSG Funding Finance & Capital Assets Children's Social Care Children's Social Care Leader Health & Adult Social Care	FINANC CHISOC CHISOC LEAD HEAL	Consum y versi words. Accounts (Streenisable MASH & CIN MASH & CIN Capazina Communications Adults - Adult Services Management City Services - Trees & Ecology Sills, Regeneration & Partitional Capazina Communications City	DEST CHESO CHESO EDSO HASM	Start Food Stabiling Accounts Recognisable & Debt Management Coli Trans Communications Learning and Development internal Adult Social Care Land Management and Computer Representation & Cony Limits Communications	ALECCO	Good Services: - Serial Exemberer Cassafford Group Services (services services and control of the Cassafford Transists And Cassafford Transists And Cassafford Transists And Cassafford Advantage Services Advantage Services Cassafford - Services - Andal Cassafford Transists - Andal Cassafford Transi	Food Furchased Services Furchase Card Salance Furchase Card Salance Furchase Card Salance Adventising & Fabilities Fooks & Publications Other Expenses Furchase Card Salance Adventising & Fabilities Furchase Card Salance Adventising & Fabilities Fabiliti	28/02/2022:00:00 70034943]1 28/02/2022:00:00 70034951]1 28/02/2022:00:00 70034952]1 28/02/2022:00:00 70034966]1 01/03/2022:00:00 70034963]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hm Land Registry - Online Www.Radiotsxis-Southam McDonalds Linkedin-760*2001744 Ameribusiness*2/99(Jose4	
Leader Health & Adult Social Care Customer Service & Tree-for-	CUSSER	Corporate Communications Adults - Adult Services Management City Services - Types & Conference	EDSO HASM ENG2	Communications Learning and Development Internal Adult Social Care Land Management	A0020 A4020 ATDM0	Advertising Services Min: & Specialty Retail Stores Courier Services - Ain's Spand Explaint Communication	Advertising & Publicity - Non Staff Books & Publications Other Expense		Revenue - General Fund Revenue - General Fund Revenue - General Cont	Linkedin-760*2001764 Amonbusiness*2*99jGww4 -Fedex-*83478006	-17.25 11.01 98.2 45 27.99 55.95 7
Health & Adult Social Care Customer Service & Transformation Communities, Culture & Heritage Leader	COMCUL	Skills, Regeneration & Partnership Corporate Communications	EN62 ED56 ED50	Regression & City Limits Communications	AG0210 A0020	Hotel Bits Advertising Services	Purchase Card Ralance Advertising & Publicity - Non Staff	01/03/2022:00:00 70035002 1 02/03/2022:00:00 70035005 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel Ibis Facebk Zoműmaxo42	55.95 7
Communities, Culture & Heritage Leader Health & Adult Social Care	COMCUL LEAD HEAL	Communications of the Communications	CU01 EDGO	Communications 32 Kentish Rd Respite Services	AT0320 AI0020 AA0070	Direct Marketing - Continuity/Subscription Merchant	Advertising & Publicity - Non Staff	01/03/2022-00:00 70035007[1 01/03/2022-00:00 70035011[1 01/03/2022-00:00 70035013[1	Revenue - General Fund Revenue - General Fund	Telegraph Subscription Telegraph Subscription Poundland	47.66 26 13.33
Leader DEC Combine	HEAL LEAD DSG ENVIRO	Adults - Provider Services Corporate Communications DSG Early Years Block	HASP EDSO EYR ENAO	Communications Start Point Northam	AA0070 A0000 AC0630 AT0240	Advertising Services	Equipment Purchase Advertising & Publicity - Non-Staff Food Surchased Senious	01/03/2022 00:00 70035013 1 01/03/2022 00:00 70035017 1 01/03/2022 00:00 70035027 1 01/03/2022 00:00 7003503611	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Telegraph Subscription Poundand Linkedin Ireland Salesburys, Co. Uk Business Couth Limited	26 13.33 18.09 68.02
ununcoment Children's Social Care Customer Service & Transformation	CHISGO CUSSER	DSG Early Years Block Directorate & Portfolio Management MASH & CIN Democratic Representation & Managemen Adults - Long Term Democratic Representation & Managemen	CHF30 LPGS	TAUS Management Costs City Team Chic Ceremonies Social Wellbeing Service - 57% Democratic Services	AT0240 AC0540 AL0030 A40230 AL0040	Grozery Schreit/Signemanistes Jaulines Services. Proc Elementer Classified Lodgier Notal-Notal-Wannot-Classified Lodgier Notal-Notal-Wannot-Classified Lodgier Notal-Notal-Wannot-Classified Lodgier Notal-Notal-Wannot-Classified Lodgier Island-Notal-Wannot-Classified Mark & Spicial-Wannot-Classified Mark &	Food Purchased Services Purchase Card Balance Other Expenses Temporary Accomodation Stationery	01/03/2022-00:00 70036036[1 28/02/2022-00:00 70036037[1 28/02/2022-00:00 70036041[1 02/03/2022-00:00 70036046[1 02/03/2022-00:00 70036066[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Business South Limited Jurys Inn Southampton Hyundai Capital UK Ltd Circle Guest House Amoniktplace	90 97 130
Envisorment Children's Social Care Children's Social Care Customer Service & Transformation Health & Adult Social Care Customer Service & Transformation DIS Funding Children's Social Care Communities, Culture & Heritage Envisorment	ENVIRO CHISOC CUSSER HEAL CUSSER DSG		ENNO CHESO LPGS HASS LPGS EVB CHES2 EDSH	Early Years & Childcare Plan	A40230 A10040 AC0840					Circle Guest House Amoninktplace Amoninktplace	90 97 130 630 12.99 145.83 13.33 55.99 145 66.66 320
Châdren's Social Care Communities, Culture & Heritage	COMCUL	Looked After Children & Provision Stronger Communities	CHE32 ED54	Adoption Team and Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AC0080 AA0370	Neice & Specialty Netall Stones Misc & Specialty Retail Stones	Purchase Card Balance Purchase Card Balance	03/03/2022:00:00 70035098[1 03/03/2022:00:00 70035104[1	Revenue - General Fund Revenue - General Fund	Amenicipace Amenicipace The Works Amenicipace	13.33 55.99
Enuironment Health & Adult Social Care	ENVIRO ENVIRO HEAL	Registration Services Registration Services Adults - Long Tenm	EN27 EN27 HASS	RegistrationServices RegistrationServices Social Wellbeing Service - S75	AT0260 AT0260 AA0230	Commercial Equipment - Not Elsewhere Classified Mark & Speciality Retail Stones Colleged Visitivation Colleged Visit Nation Colleged Good Services - Not Elsewhere Classified	Materials Materials Temporary Accommodation	03/03/2022:00:00 70035134[1 03/03/2022:00:00 70035135[1 02/03/2022:00:00 70035136[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Displaysense Ltd Amonmistplace	145 66.66 320
	COMCUL LEAD CHISOC		HASS HCN 10 EDS0 CHE32			Govt Services - Not Disewhere Classified Advertising Services Discount Serves	Other Client Expenses Advertising & Publicity - Non Staff Purchase Card Release		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Gen Register Office Facebk (Mebafol)2 Poundland (M4 9500	7
Leader Children's Social Care Children's Social Care Children's Social Care Communities, Culture & Heritage Leader Communities, Culture & Heritage	LEAD CHISOC CHISOC COMCUL LEAD COMCUL	Looked After Children & Provision Housing Needs	E050 CHF32 CHF32 HCN 20 E050 E056	Homeniessens Activity Communications Adoption Team and Costs Pathways Team Homelessens Activity Communications Regrenation & City Limits Regrenation & City Limits	A0000 AC0080 AC0080 AC0080 AR000 AR000 AG000	Month of the Princip waters in Lineared Month of the Princip water Holding vin Express/holding vin Logiging - Hostil Month/Month/Lorental Reservation Services - Not Elsewhere Classified Advantage Services Grocery Sciences/Supermarkets	Other Clent Expenses Advertising & Publishy - Non Staff Purchase Card Balance Temporary Accomodation Temporary Accomodation Temporary Accomodation Advertising & Publishy - Non Staff Purchase Card Balance	03/03/2022-00:00 70035134]1 03/03/2022-00:00 70035134]1 03/03/2022-00:00 70035137]1 04/03/2022-00:00 70035137]1 04/03/2022-00:00 70035136]1 04/03/2022-00:00 70035134]1	Revenue - General Fund	Holiday Inn Express Ports Www.Yerzhanspropertyco	381.29 373.33 76.03 41.64 35
		Neuring Needs Capparis Communications Locked Plant Dilations & Provision Locked Plant Dilations & Provision Neuring Needs Capparis Communications Salish, Regeneration & Partismollap Neuring Needs Regeneration & Partismollap Neuring Neuring Neuring Neuring Regeneration & Partismollap Capparis Communications Capparis Communications Capparis Communications	EDSG HCN 10		AG0210 AG0250		Advertising a Publicity - Non Staff Purchase Card Balance Temporary Accommodation		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Science.Cuc Gen Register Office Facebi Nelebatr42 Poundand Ind 1502 Holiday Inn Express Ports Www.Yerchanspropertyco Linkedin-762*25074 Asda Superstore Premier Innel6521730 Ammonistrate	76.03 41.64 35
Environment Leader Communities, Culture & Heritage	ENVIRD LEAD	Registration Services Corporate Communications Housing Needs	HCN 20 EN27 ED50 HCN 20	RegistrationServices Communications Homelessness Activity	ARGESO ATOCISO ARGOCO ARGESO	Misc & Speciality Retail Stones Advertising Services Advertising Services Indexes - Not Elevabure Classified	Temporary Accomodation Materials Advertising & Publicity - Non Staff Temporary Accomodation	04/03/2022:00:00 70035168[1 06/03/2022:00:00 70035169[1 04/03/2022:00:00 70035172]1	Revenue - General Fund	Facebk Rigvibps42	29.73 7 128.89
Communities, Culture & Heritage	COMCUL DSG	Housing Needs DGG Early Years Block Adults - Provider Services	HCN 10 EYB	Homelessness Activity Start Point Sholing	A40250 AC0620	Lodging - Hately/Motely/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Temporary Accommodation Equipment Purchase	04/03/2022:00:00 70035182[1 06/03/2022:00:00 70035184[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Yershanspropertyco Amonmktplace	-40 113.32
Health & Adult Social Care Growth Growth	GROWTH GROWTH	Sills	EDS3 EDS3	Southampton Day Services Education & Training Education & Training	A40040 AG0000 AG0000	Mile: & Speciality Retail Stones Membership Organisations - Not Elsewhere Classified Business Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified	Other Expenses - Social Care Purchased Services Purchased Services		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Safelincs Network My Club Eb *whiteley Small Bus	44.74 60 22.74
DSG Funding Health & Adult Social Care Growth Growth Leader Environment Communities, Culture & Heritage	COMCUL DSG HEAL GROWTH GROWTH LEAD ENVIRO COMCUL	Corporate Communications Registration Services National Name	HCN 30 EYB HASP EDS3 EDS3 EDS9 ENZ2 HCN 30	Louision & Falling Communications RegistrationServices Homelessness Activity	A40350 A00500 A40060 A6000 A6000 A6	Mill. B. Spacially Retail Stone Membership Grapinations. Not Elsewhere Classified Business Services - Not Elsewhere Classified Autoritising Environ. Advertising Environ. Advertising Environ. Mill. B. Spacially Retail Stones Persister Travall team.	Temporary Accommodation Temporary Accommodation Equipment Purchase Other Expenses - Social Care Furchased Services Furchased Services Adventising & Publishy - Non Staff Matandaia Temporary Accommodation	04/03/2022 00:00 70035201 1 04/03/2022 00:00 70035205 1 05/03/2022 00:00 70035206 1 06/03/2022 00:00 70035207 1 03/03/2022 00:00 70035201 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www. Yerzhangropertyco Www. Yerzhangropertyco Ameninktplace Safellics Network My Club Eb *whiteley Small Bus Facebic Dznoskie3 Ameninktplace Premier Inol4521720	
Communides, Culture & Heritage Communides, Culture & Heritage Communides, Culture & Heritage Communides, Culture & Heritage	COMCUL COMCUL COMCUL	Solini Cosporate Communications Registration Services Housing Needs Housing Needs Housing Needs Solini, Regeneration & Partnership Social Fund & Property	HCN 10 HCN 10 ED56 ED57	Homelessness Activity Homelessness Activity Regeneration & City Limits Syrias Resettlement Programme	A40350 A40350 A60210 A60030	Perenier Travel tons Govt Services - Not Elsewhere Classified Eating Places (Restaurants Govt Services - Not Elsewhere Classified	Durchase Card Balance	03/03/2022/00:00 70035230 1 01/02/2022/00:00 70035238 1 07/03/2022/00:00 70035226 1 07/03/2022/00:00 70035230 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn44521730 Gen Register Office Domino S Pizza Www.Southampton.Gov	29.16 321.33 -11 46.23 70
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Social Fund & Property Skills, Regeneration & Partnership	ED57 ED56	Syrian Resettlement Programme Regeneration & City Limits	AG0090 AG0210	Govt Services - Not Disewhere Classified Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	07/03/2022:00:00 70035230[1 07/03/2022:00:00 70035239[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Asda Superstore	70 32.88

Leader					AC0620	Grocery Stores/Supermarkets	Food	07/03/2022 00:00 70035240[1	Revenue - General Fund	Tesco Store 2156	71.59
	DSG LEAD COMCUL	DSG Early Years Block Corporate Communications Cultural Services Social Fund & Property	EVB EDSO CUO1	Start Point Sholing Communications Material Account	AC0620 AI0020 AT0320	Computer Software Stones	Computing - Software & Licences Books & Publications	07/03/2022/00:00 70035340[1 07/03/2022/00:00 70035343[1 07/03/2022/00:00 70035253[1	Revenue - General Fund	Streamyard.Com	31.18
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Social Fund & Property		Material Account Surian Resettlement Programme	AG0030	Management/Consulting/P.R.Services	Purchase Card Balance	04/03/2022/00:00 7003525411	Revenue - General Fund	Tylicensins Co. Uk	159
Leader Communities, Culture & Heritage Communities, Culture & Heritage Leader Leader	LEAD	Corporate Communications	ED50	Systan Resettlement Programme Communications Communications	AG0090 Al0030 Al0030	Computer Software Stores	General Office Expenses	07/03/2022 00:00 70035256[1 08/03/2022 00:00 70035257[1 07/03/2022 00:00 70035257[1	Revenue - General Fund	Foreign Exchange Fee	1.03
Leader Communities, Culture & Heritage	COMCUL LEAD LEAD COMCUL HEAL	Carporate Communications Carporate Communications Cultural Services Adults - Provider Services	EDSO EDSO CUD1 HASP CHF10 CUD1 CUD1	Communications Central & Branch Libraries	A10020 AT0280	Grocery Money/Supermarkes Computer Software Roses Books/Whites Software Books Software Software Books Software Software Books Software Computer Software Software Make & Specially Retail Stores Make & Specially Retail Stores	Purchase Card Balance General Office Expenses General Office Expenses Equipment Purchase	07/03/2022:00:00 70035262[1 07/03/2022:00:00 70035267[1	Revenue - General Eurol Revenu	Tecco Store 2156 Streampard.Com Heats Genealogical Soc Tvlicensing.Co. Life Foreign Exchange Fee Amornishplace Amornishplace	71.59 21.18 15 159 103 82.49 14.57 26.63 2199 19.78 17 169.78 17 8.36 4.7 255.34
	HEAL	Adults - Provider Services	HASP	Southamoton Day Services	A10290 AA0040	Mark & Sevicially advantages where the Sevice of Sevice		07/03/2022:00:00 2003523411	Revenue - General Fund	Amountsplace Amountsplace Amountsplace Chesiololololololololo Reversioned Media Group Present Media Group Present Media Group Present Media Group Reversioned Media Group Wallinson 118 Advances 118 Adv	26.63
Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage	CHISOC COMCUL COMCUL	Adalt - model devices Oxistoral Management and signal Cultural Services Cultural Services Cultural Services Services Services Services Services Signality Services Ser	CHF10	Contampor Only Services Children and Families Management Team Material Account Material Account	ARGONO ACGU ID ATGUZGO ATGUZGO ACGUZGO ATGUZGO ATGUZGO ATGUZGO ATGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO AGGUZGO	Govt Services - Not Elsewhere Classified	Recruitment Expenses Books & Publications Books & Publications	08/03/2022:00:00 70035289[1 08/03/2022:00:00 70035283[1 08/03/2022:00:00 70035302[1	Revenue - General Fund	C2e810300455e Ulivi	3199
Communities, Culture & Heritage	COMCUL	Cultural Services	CUDI	Material Account	AT0320	Chemicals/Allied Products - Not Elsewhere Classified	Books & Publications	08/03/2022:00:00 70035293[1	Revenue - General Fund	Paypal *miramarship	19.78
Construction Country and the religion Communities, Cultima Beintrage Communities, Cultima Beintrage Ensistence Ensistence Ensistence Ensistence Ensistence Ensistence Communities, Cultima Beintrage Communities, Cultima Beintrage Codemonistes, Cultima Beintrage Country Social Care Social Care Hashin & Adult Social Care Communities, Cultima Siertrage Lassier	COMCUL CHESOC COMCUL ENVIRO ENVIRO COMCUL CHESOC CUSSER COMCUL	Looked After Children & Provision	CHE32	Material Account Pathways Team Material Account Registrationiseriace Registrationiseriace Registrationiseriace Registrationiseriaces Homelessanes Activity Feater Care Services Team Materials	A10320 AC0260	Note: Publishing And Printing Premier Toxiel Inns	Sooks & Publications Temporary Accomdation Sooks & Publications Refreshments Refres	08/03/2022 00:00 70005480[1 07/03/2022 00:00 70005431]1 08/03/2022 00:00 70005437[2 08/03/2022 00:00 70005437[2 08/03/2022 00:00 70005437[1 08/03/2022 00:00 70005441]1 08/03/2022 00:00 70005448[1 08/03/2022 00:00 70005481]1 08/03/2022 00:00 70005481[1 08/03/2022 00:00 70005481]1	Revenue - General Fund	Premier Inn 44537110	149.78
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	08/03/2022 00:00 70035317[1	Revenue - General Fund	Newsquest Media Group	17
Environment	ENVIRO	Registration Services	CHF22 CU01 FN27 FN27 FN27 FCH20 CHF32 LP05 CU01 FASS CU01 CU01 FASS CU01 CU01	RegistrationServices	AT0260	Grocery Stores/Supermarkets	Refreshments	09/03/2022:00:00 7003533712	Revenue - General Fund	Waitrose 118	8.26
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN 30	Registrationservices Homelessness Activity	AAGRSG	Misc & Speciality Retail Stores	Rooks & Publications	09/03/2022:00:00 70035341[1	Revenue - General Fund Revenue - General Fund	Amenmiktplace	255.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Bands/Orchestras/Entertainers - Not Elsewhere Classified	Advertising & Publicity - Non Staff	09/03/2022 00:00 70035348[1	Revenue - General Fund	Marwellago	
Customer Service & Transformation	CUSSER	Democratic Representation & Managemen	LPDS		A10030	Management/Consulting/P.R.Services	Conference & Seminars	09/03/2022/00:00 70035353]1	Revenue - General Fund	Westminster Forum Proj	210
Health & Adult Social Care	HEAL HEAL COMICUL COMICUL LEAD	Adults - Long Term	HASS	Material Account HAG ST Non Mental Health Team (Adults) HAG ST Non Mental Health Team (Adults) Material Account Material Account Communications	A41100	acos, verodecan) vewspapen Travelodge Travelodge Social, Periodical Newspapen Books, Periodical Newspapen Advertibilis Ferricies	Temporary Accompdation	09/03/2022:00:00 70035365[2	Revenue - General Fund	Travelodee Gb0000	17.29
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Non Mental Health Team (Adults)	AA1100	Travelodge	Temporary Accompdation	09/03/2022:00:00 70035365[1	Revenue - General Fund	Travelodge Gb0000	922.47
Communities, Culture & Heritage	COMCUL	Cultural Services	CUDI	Material Account	AA1100 AT0320 AT0320 A0020	Books/Periodicals/Newspapers	Books & Publications	08/03/2022:00:00 70035365[1 08/03/2022:00:00 70035373[1 08/03/2022:00:00 70035375[1	Revenue - General Fund	Www.Mallsubscriptions.	26.8
Leader	LEAD	Corporate Communications	ED50	Communications	A10220 A10020	acoxyvenoacasynewspapers Advertising Services	Advertising & Publicity - Non Staff		Revenue - General Fund	Hichofafal2	12
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/03/2022:00:00 70035379[1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Leader Communities, Culture & Heritage Finance & Capital Assets Communities, Culture & Heritage Communities, Culture & Heritage Emileonment Communities, Culture & Heritage Leader Finance & Capital Assets Leader	COMICUE FRUME COMPUTE LEAD COMPUTE LEAD COMPUTE LEAD COMPUTE LEAD LEAD LEAD LEAD LEAD LEAD LEAD LEA	Corporate Communications Colonial Services Colon	CU01 DEBT CU01 CU01 ENGD CU01 EDGD DEBT EDGD PRDC LP27 LP27	Accounts Receivable & Debt Management	AT0220 AT0280 AT0280 AT0280 AT0280 AT0280 A10020 A80080 A80080 A80080 A80020 A80020 A80020 A80020	Administry convex Maria State Control Control Maria Sala Sala Sala Sala Sala Sala Sala Sa	Administry Administry to the Ball footbook Administry and Ball footbook Administry to the Ball footbook Administry and Secretary to the Administry of the Ball footbook footbo	08/03/2022:00:00 70035379 1 10/03/2022:00:00 70035381 1 10/03/2022:00:00 70035386 1	Nome: General land	Hm Land Registry - Online	1 210 26.8 17.29 922.47 26.8 12 26.8 1 22.9 157.64 14607 73.61
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Granch Libraries	AT0280	Durable Goods - Not Elsewhere Classified	Purchases for Sale/Hire	18(01/2/22) 2000 7003/386 1 18(01/2/22) 2000 7003/386 1 11/(01/2/22) 2000 7003/386 1	Revenue - General Fund	Link Vending Ltd	157.64
Environment	ENVIRO	Environmental Health & Scientific Services	ENSO	Environmental Health	AT0200	Commercial Photo/Art/Graphics	Materials	10/03/2022 00:00 70035400 [1	Revenue - General Fund	Cleveland-Studios.	14.07
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0290	Durable Goods - Not Elsewhere Classified	Purchases for Sale/Nine	10/03/2022 00:00 70035407[1	Revenue - General Fund	Link Wending Ltd	
Finance & Capital Assets	FINANC	Accounts Receivable	DEST	Accounts Receivable & Debt Management	A90090	Professional Services - Not Elsewhere Classified	Purchased Services	10/03/2022 00:00 70035418[1	Revenue - General Fund	Www.Gov.Uk	1.5
Leader	LEAD	Corporate Communications	ED50	Communications	A(0020	Computer Network/Info Services	Computing - Software & Licences	11/03/2022 00:00 70035435[1	Revenue - General Fund	123 Reg Ltd	15.99
Leader Customer Service & Transformation Leader	CUSSER	Procurement Services Strategic Management of the Council	PROC 1827	Procurement Services Team Leader's Burleys	A80140 AE0020	Direct Marketing - Continuity/Subscription Merchant Auto Parkins Intol/Corpers	General Office Expenses Office Expenses	11/03/2022:00:00 70035436[1 10/03/2022:00:00 2003544111	Revenue - General Fund Revenue - General Fund	Amazon Prime*2x66v9xk4 Am Allo Taxi Var4	96 74.09
	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Auto Parking Loty/Garages	Other Expenses	14/03/2022:00:00 70035449[1	Revenue - General Fund	Foreign Exchange Fee	2.04
Leader	LEAD	Corporate Communications	ED50 ED50 ED50	Communications	A10030 A10030 A10030	Misc & Speciality Retail Stores	General Office Expenses	13/03/2022 00:00 70035450[1	Revenue - General Fund	Amenmktplace	71.28
Leader	LEAD	Corporate Communications	E050	Communications	A10020	Misc & Speciality Retail Stores	General Office Expenses	13/03/2022 00:00 70035450[2	Revenue - General Fund	Amonmiktplace	1.87
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Advertising Services	Advertising & Publicity - Non Staff	12/03/2022 00:00 70035452 1	Revenue - General Fund	Facebk 362zts7252	12
Children's Social Care	CHISOC	MASH & CIN	CHF30	CINTeam	AC0040	Grocery Stores/Supermarkets	Purchase Card Balance	13/03/2022:00:00 70035453[1	Revenue - General Fund	Sainsburys S/Inlits	5.25
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN 10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	10/03/2022 00:00 70035465 1	Revenue - General Fund	Premier Inn44521730	510
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Southampton Day Services	A40040	Electronics Stores	Purchase Card Balance	11/03/2022:00:00 70035467[1	Revenue - General Fund	Www.Bax-Shop.Co.Uk	73.95
Leader	LEAD	Cappante Communications (Cappante Communications (Cappante Communications MAGIA C.N.) MAGIA C.N. Security Reveal Communications (Cappante Communications Cappante Communications Cappante Communications Cappante Communications (Cappante Communications Revealing Newell Accounts Revealing Newell Communications (Cappante Communications Revealing Newell Communications (Cappante Communications (Cappante Communications Communications (Cappante Comm	EDISO CHEAD HEN 30 EDISO HIMSP EDISO HIMSP EDISO DISO HIMSP EDISO DISOT TOSO TOSO TOSO TOSO TOSO TOSO TOSO	Communications	A10020 A00040 A40350 A10020 A10020 A10020 A10020 A10020 A10020 A10020 A10020	Compare Numerouth Services Audining Jervices Aud	Advertising & Publicity - Non Staff	11/00/2022 0000 7000/4612 1 12/00/2022 0000 7000/4612 1	Revenue - General Fund	Linkedin 7643488174	15 15.99 96 74.08 2.04 71.18 1.87 47.97 12 5.35 5.00 15.48 73.95 40.22 790.83 -7.5
Leader	COMMON	Corporate Communications	E050	Communications	A10020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	General Office Expenses	13/03/2022 00:00 70035471[1	Revenue - General Fund	Amazon Co. UK*2x4ntSuS4	790.83
Finance & Capital Assets	FINANC	Accounts Receivable	DEST	Accounts Receivable & Debt Management	A90090	Govt Services - Not Elsewhere Classified	Purchased Services	14/03/2022 00:00 70035485[1	Revenue - General Fund	Hm Land Registry - Online	1
Finance & Capital Assets	FINANC	Accounts Receivable	DEST	Accounts Receivable & Debt Management	ABDOBD AGD000 ACD000 AGD000	Govt Services - Not Elsewhere Classified	Purchased Services	14/03/2022 00:00 70035489[1	Revenue - General Fund	Hm Land Registry - Online	
Growth DSG Eurodine	GROWTH	Skills DSG Early Venty Block	ED53	Education & Training Start Enint Sholine	AG0000 AC0620	Computers/Peripherals/Software Gonzan Gross/Susannuslats	Purchased Services Food	15/03/2022:00:00 70035497[1 14/03/2022:00:00 20035498[1	Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Teach Store 2156	3.04 52.66
Growth	GROWTH	Sills	ED53	Education & Training	AG0000	Computers/Perigherals/Software	Purchased Services	14/03/2022 00:00 70035500[1	Revenue - General Fund	Mentimeter	110.69
DSG Funding	DSG CHISOC COMCUL	DSG Early Years Block	EYB CHE32 CU01	Start Point Northam	AC0530 AC0230 AT0320	Grocery Stores/Supermarkets	Food Advertising & Publicity - Non Staff Books & Publications	14/03/2022 00:00 70035502 [1 14/03/2022 00:00 70035502 [1 14/03/2022 00:00 70035520 [1	Revenue - General Fund	Sainsburys Co. Uk	97.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Misc & Speciality Retail Stones	Advertising & Publicity - Non Staff	14/03/2022 00:00 70035502 [1	Revenue - General Fund	Ameninktplace	11.16
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Spok/Periodicals/Newspapers	Books & Publications	14/03/2022 00:00 7003551811	Revenue - General Fund	Reach Publishing Servi	22.01
Children's Social Care	CHISOC	MASH & CIN	CHF30	CINTeam	AC0040	Fast Food Restaurants	Purchase Card Balance	14/03/2022 00:00 70035529[1	Revenue - General Fund	Marks&spencer Plc	5.7
Linden	COMCUL CHESC DSG COMCUL HEAL LEAD CHESC DSG DSG DSG DSG LEAD DSG	Salls SGE Sarly Years Block Looked-After Children & Provision Calternal Services Calternal Services Calternal Services MSGE SCEN SGE Sarly Years Block Calternal Services Addition-Addition Services Addition-Additional Services Addition-Services	CUIDI (CHESO) CHESO CHES	Material America Material Research Material Rese	AT00200 AC00400 AC00400 AT003200 AR00300 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400 AC00400	Books/Prodically/Invespagent Socks/Prodically/Invespagent Socks/Prodically/Invespagent Socks/Prodically/Invespagent Socks/Prodically/Invespagent Membership/Captivitions- Not Disne/Her Classified Membership/Captivitions- Not Disne/Her Classified Membership/Captivitions- Not Disne/Her Classified Membership/Captivitions- Not Disne/Her Classified Mem & Spocksili/Prodically/Invespagent Lodgin - Initially/Montify/Invespagent Membership/Captivitions- Membership Mem	Book & Publications Books & Publications Purchase Card Balance Fuchase Card Balance Galuzzional Sopples, Rationary & Materials Books & Publications Conference & Germinas General Office Expenses Purchase Card Balance Educational Sopples, Rationary & Materials Educational Sopples, Rationary & Materials	14/03/2022 00:00 70035539[1 14/03/2022 00:00 70035589[1 14/03/2022 00:00 70035539[1 14/03/2022 00:00 70035539[1 14/03/2022 00:00 70035539[1 14/03/2022 00:00 70035539[1 15/03/2022 00:00 70035549[1 15/03/2022 00:00 70035549[1 15/03/2022 00:00 70035549[1 15/03/2022 00:00 70035549[1 15/03/2022 00:00 70035549[1	Rovemas - Central Fund	Americania de Comission de Comi	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Membership Organisations - Not Elsewhere Classified	Conference & Seminars	15/03/2022 00:00 70035534[1	Revenue - General Fund	Www.Adass.Org.Uk	550
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc & Speciality Retail Stones	General Office Expenses	15/03/2022:00:00 70035540[1	Revenue - General Fund	Amenmktplace	17.9
Children's Social Care DSG Sunday	CHISOC	MASH & CIN DSG Early Years Block	CHE30	CIN Team Start Brief Northam	AC0040 AC0630	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Mior & Snacksith Dated Stones	Purchase Card Balance Educational Curelias Stationary & Materials	15/03/2022:00:00 70035546[1 15/03/2022:00:00 20035550[1	Revenue - General Fund Revenue - General Fund	Amenmitiplace Hotel At Booking, Com Amenmitiplace Amenmitiplace	47 33.50
DSG Funding	096	DSG Early Years Block	EYR	Start Fold Northam Start Fold Northam Communications Start Fold Northam	AC0630	Matte & Speciatry Peters Joseph Mile: & Speciatry Retail Stones Mile: & Speciatry Retail Stones Advertising Services Matte: & Speciatry Retail Stones	Books & Publications		Revenue - General Fund	Amonmktplace	9.57
DSG Funding	DSG	DSG Early Years Block	EYE	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Books & Publications	15/03/2022 00:00 70035553[2	Revenue - General Fund	Amenmktplace	21.59
Leader DSG Funding Communities, Culture & Heritage	DSG	Corporate Communications DSG Early Years Block	E050 EVB	Communications Start Enint Northam	A(0020 AC0620	Advertising Services Miler & Coartisitiv Battall Stocks	Purchase Card Balance Educational Supplies Stationary & Materials	15/03/2022 00:00 70035553 2 15/03/2022 00:00 70035559 1 15/03/2022 00:00 70035560 1	Revenue - General Fund Revenue - General Fund	Amonmistplace Facebs R2m85a3252 Amonmistplace Hotel Ibis	20 22
	COMCUL	Housing Needs	HCN 10		AAG350		Temporary Accompdation		Revenue - General Fund	Hotel Ibis	54.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Footer Care Services Team Footer Care Services Team Start Point Northam	AC0230 AC0230 AC0630	Note IRIS Misc & Speciality Retail Stones	Advertising & Publicity - Non Staff	15/03/2022 00:00 70035572 [1 15/03/2022 00:00 70035575 [1 15/03/2022 00:00 70035579 [1	Revenue - General Fund	Amenmiktplace Amenmiktplace Amenmiktplace	55.69
Children's Social Care PSG Eurotine	CHISOC	Looked After Children & Provision DSG Early Years Black	CHF32 EVB	Foster Care Services Team Start Bnint Northam	AC0230 AC0630	Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Advertising & Publicity - Non Staff Educational Gundles Stationary & Materials	15/03/2022:00:00 70035575[1 15/03/2022:00:00 20035575[1	Revenue - General Fund Revenue - General Fund	Ampromittplace Ampromittplace	222
DSG Funding	096	DSG Early Years Block	EVB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	15/03/2022 00:00 70035584 3	Revenue - General Fund	Amenmiktplace	9.2
DSG Funding	096	DSG Early Years Block	EVB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	15/03/2022:00:00 70035584[2	Revenue - General Fund	Amonmiktplace	15.75
DSG Funding Communities Culture & Meritana	COMOU	DSG Early Years Block Cultural Services	CHRI	Start Point Northam Material Account	AC0630 AT0330	Misc & Speciality Retail Stones Broke Derivativals Neuronness	Educational Supplies, Stationary & Materials Books & Bublications	15/03/2022:00:00 70035584[1 16/03/2022:00:00 20035686[1	Revenue - General Fund Revenue - General Fund	Ameninktplace Guandian Neura & Martin	81.46 44.99
Communities, Culture & Nertizage Children's Social Care DISG Funding DISG Funding DISG Funding DISG Funding DISG Funding Communities, Culture & Heritzage Communities, Culture & Heritzage	CHESOC CHESOC DISG DISG DISG COMCUL COMCUL DISG COMCUL CHESOC	Cultural Services	CU01	Sas Floris Inchinana Sas Flori	AC0630 AC0630 AC0630 AT0320 AT0320	Mar. & Specially Hard Science Mar. &	Further Card Billione Route A Politication For a Politic	15/03/2022 00:00 70035579[1 15/03/2023 00:00 70035584] 3 15/03/2023 00:00 70035584[2 15/03/2023 00:00 70035584[2 15/03/2023 00:00 70035584] 1 16/03/2023 00:00 70035684[1 16/03/2023 00:00 70035684] 1 16/03/2023 00:00 70035684[1 16/03/2023 00:00 70035684] 1 15/03/2023 00:00 70035684[1 15/03/2023 00:00 70035684] 1	Rovemas - Central Fund	Amerinikiplace Amerinikiplace Amerinikiplace Amerinikiplace Guardian News & Media Guardian News & Media	44.99
DSG Funding	096	DSG Early Years Block	EVB	Start Point Northam	AC0630 AT0320 AC0230	Misc & Speciality Retail Stores	Books & Publications	16/03/2022:00:00 70035634[1	Revenue - General Fund	Amerimiktplace Guardian News & Media Amerimiktplace	34.53
Communities, Culture & Heritage Children's Social Care	CHISOC	Cultural Services Looked After Children & Provision	CHE32	Material Account Foster Care Services Team	AT0320 AC0230	Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Books & Publications Advertising & Publicity - Non Staff	16/03/2022:00:00 70035625[1 17/03/2022:00:00 7003562911	Revenue - General Fund Revenue - General Fund	Guardian News & Media Amoninktolace	44.99
Communities, Culture & Heritage Counterities, Culture & Heritage Customer Service & Transformation Leader Leader	COMCUL CUSSER LEAD LEAD LEAD	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations		Shoe Stores	Purchase Card Balance	16/03/202200:00 70035641 1 16/03/202200:00 70035646 1 16/03/202200:00 70035651 1 18/03/202200:00 70035652 1	Revenue - General Fund		228.97
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO	City Depot and Recycling Park	AT0030 AE0020 AE0020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Other Expenses Other Expenses Other Expenses	16/03/2022:00:00 70035646[1	Revenue - General Fund	Amazon Co. Uk*218xb0xk4	54.15
Leader Leader	LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Leader's Budget Leader's Budget	AE0020 AE0020	Auto Parking Lots/Garages Auto Parking Lots/Garages	Other Expenses Other Expenses	17/03/2022:00:00 70035651 1 18/03/2022:00:00 70035652 1	Revenue - General Fund Revenue - General Fund	Allo Taxi Vad Foreim Exchange Fee	74.17
	LEAD	Corporate Communications	E050	Communications	A(0020	Advertising Services	Advertising & Publicity - Non Staff		Revenue - General Fund	Amazon Co. Uk*218xb0ek4 Allo Taxi Vad Foreign Exchange Fee Facebk In646cfkd2	718.28
Leader Leader Communities, Culture & Heritage DSG Funding Leader	LEAD	Corporate Communications	ED50	Communications	A10030 AA0350 AC0600	Grocery Stores/Supermarkets	Purchase Card Balance	17/03/2022:00:00 70035658 1 17/03/2022:00:00 70035664 1 17/03/2022:00:00 70035664 1	Revenue - General Fund	Marks&spencer Plc	50
DSG Funding	DSG	DSG Early Years Block	EVR	Early Years Funding	ACDG00	Misc & Speciality Retail Stones Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accompdation	17/03/2022/00:00 7003566411	Revenue - General Fund	The Claremont Guest Hous	217.78
Leader	LEAD	Corporate Communications	E050	Communications	AI0020	Business Services - Not Elsewhere Classified	General Office Expenses	18/03/2022:00:00 70035676[1	Revenue - General Fund	Clipchamp.Com	14.52
		Adults - Long Term		HAS ST Non Mental Health Team (Adults)							
Health & Adult Social Care	HEAL							18/03/2022 00:00 70035677[1	Revenue - General Fund	Travelodge Gb0000	1277.08
Health & Adult Social Care Health & Adult Social Care Leader	HEAL	Adults - Long Term Corporate Communications	HASS EDSO	HAS ST Non Mental Health Team (Adults) Communications	AA1100 A0020	Travelodge Business Services - Not Elsewhere Classified	Temporary Accommodation General Office Expenses	18/03/2022:00:00 70035677[1 18/03/2022:00:00 70035677[2 21/03/2022:00:00 70035678[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000 Foreign Exchange Fee	1277.08 23.94 0.4
Health & Adult Social Care Health & Adult Social Care Leader Englishment	HEAL LEAD ENVIRO	Adults - Long Term Corporate Communications Registration Services	EDGO HCN 20 EVB EDGO HASS HASS EDGO ENG27	HASST Non Mental Health Team (Adults) Communications RegistrationServices	AA1100 A0030 AT0260	Travelodge Business Services - Not Dawwhere Classified Misc & Speciality Retail Stores	Temporary Accommodation General Office Expenses Stationery	18/03/2022-00:00 70035677 [1 18/03/2022-00:00 70035677 [2 21/03/2022-00:00 70035678 [1 20/03/2022-00:00 70035679 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000 Foreign Exchange Fee Amonsktplace	50 37.32 217.78 14.52 1277.08 23.94 0.4 22.3
Health & Adult Social Care Health & Adult Social Care Leader Englishment	HEAL LEAD ENVIRO LEAD	Adults - Long Term Corporate Communications Registration Services Corporate Communications	HASS EDS0 EN27 EDS0	HAS ST Non Mental Health Team (Adults) Communications RegistrationServices Communications	AC0600 A0000 A4100 A4100 A0000 A10000 A10000 A10000 A10000	Travelodge Business Services - Not Elsewhere Classified Mile: & Specialty Retail Soones Advertising Services	Temporary Accomodation General Office Expenses Stationery Purchase Card Balance	18/03/2022-00:00 70036677 [2 18/03/2022-00:00 70036678 [2 22/03/2022-00:00 70036678 [1 20/03/2022-00:00 70036678 [1 18/03/2022-00:00 70036690 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge G00000 Travelodge G00000 Foreign Exchange Fee Amerinistylace Facebis Skytoba352 Foreign File (File (Fil	1277.08 23.94 0.4 22.3 25
Health & Adult Social Care Health & Adult Social Care Leader Englishment	HEAL LEAD ENVIRO LEAD LEAD COMCUL	Adults - Long Term Corporate Communications Registrations Services Corporate Communications Corporate Communications Housing Nieeds	HASS EDS0 EN27 EDS0 EDS0 HCN 20	HAG ST Non Mental Health Team (Adults) Communications RegistrationServices Communications Communications Communications Homelessness Activity	AA1100 A10030 AT0260 A10030 A0030 A40350	Translodge Business Services - Not Blavehere Classified Maic A Specialty Netal Stores Advent Lings For Services Adventing Services Adventing Services Persons Translone	Temporary Accommodation General Office Expenses Stationery Purchase Card Salance Advertising & Publicity - Non Statif Temporary Accommodation	18/03/2022-00:00 70035677]1 18/03/2022-00:00 70035677]2 21/03/2022-00:00 70035679]1 18/03/2022-00:00 70035699]1 18/03/2022-00:00 70035690]1 21/03/2022-00:00 70035690]1	Revenue - General Fund	Travelodge Ge0000 Travelodge Ge0000 Foreign Exchange Fee Amornistplace Facelst Klysbeb552 Facelst Chief Sidd 2 Premier Inol4521730	1277.08 23.94 0.4 22.3 25 51.98 371.56
Health & Adult Social Care Leader Environment Leader Leader Communities, Culture & Heritage	HEAL LEAD ENVIRO LEAD LEAD COMCUL DSG	Adults - Long Teem Carponate Communications Registration Services Carponate Communications Carponate Communications Housing Needs DOS High Needs Block	EDSO EDSO HCN 20 HNS	Communications Communications Communication Communication Early Vern Seading Early Vern Seading Early Vern Seading MOS Tallows Meetal Ready Trans (Adulty) MOS Tallows Meetal Ready Trans (Adulty) MOS Tallows Meetal Ready Trans (Adulty) Regiptive Conference Regiptive Conference Communications	A10000 A10000 A40350 AC0500	Mich & Secularity and stone Date Street Da	Temporary Accomodistion General Office Expenses Stationery Purchase Card Balance Adventising & Publishy - Non Statf Temporary Accomodition Purchase Services	17/03/2022 00:00 70005664 1 18/03/2022 00:00 70005671 1 18/03/2022 00:00 70005677 1 18/03/2022 00:00 70005677 2 21/03/2022 00:00 70005671 1 20/03/2022 00:00 70005678 1 20/03/2022 00:00 70005689 1 21/03/2022 00:00 70005689 1 21/03/2022 00:00 70005689 1 13/03/2022 00:00 70005689 1	Revenue - General Fund Revenue - General Fund	Faceba HeldicField Markslagener Fic Ameromisplace The Clameronic Guart House Clipchamp, Com Travislogie (2000) Travislogie (2000) Travislogie (2000) Facebase	1277.08 23.94 0.4 22.3 25 51.98 371.56 54
Health & Adult Social Care Leader Environment Leader Leader Communities, Culture & Heritage	HEAL LEAD ENVIRO LEAD COMOUL DSG LEAD	Adults - Long Term Capporate Communications Registration Services Capporate Communications Capporate Communications Housing Needs DGG High Needs Block Capporate Communications Housing Needs	EDSO EDSO HCN 20 HNS	HGG ST Non Mental Health Team (Addit) Communications RegistrationServices Communications Communications Communications Hemidestrees Activity Children Looked Miser Packages Communications Communications	A10000 A10000 A40350 AC0500	Transhologie Autions Services - Not Disnehmer Classified Min & Spociality Metall Stores Advertising Ferricas Advertising Services Persister Transitions Schools & Educational Services - Not Disnehmer Classified Min & Spociality Metall Stores	Admenting & Fability - Non Sattl' Purchase Cast Sattle Hausehold Equipment Expense Hausehold Equipment Expense Temporary Accommodation Temporary Accommodation Temporary Accommodation General Office Expense Admenting & Fability - Non Sattl Temporary Accommodation Admenting & Fability - Non Sattl Temporary Accommodation Purchased Services General Office Expenses		Revenus - General Fund	Travelodge GE00000 Travelodge GE00000 Foreign Suchange fee Amministration Facebit Seystabilities Facebit Seystabilities Permier Innel65237200 Unresponderfiles Amministration	1277.08 23.94 0.4 22.3 25 51.98 371.56 54 71.23
Health & Adult Social Care Leader Endor Leader Leader Leader Leader Leader Leader Leader Leader Leader Communities, Culture & Heritage DISG Funding Leader Communities, Culture & Heritage	HEAL HEAD ENVIRO LEAD COMCUL DSG LEAD COMCUL DSG	And of the control of	EDSO EDSO HCN 20 HNS	NACE T kan Menal Ineath Team (Addit) Communication Regional action inces Communication Regional action inces Communications Horseleaners Activity Children Looked Arthy Pickages Communications Looked	A10000 A10000 A40350 AC0500	Transitudes Maria Septimier Net Dismbere Classified Maria Septimier Series Austriag Series President Transit Stores President Transit Series President Transit Series Austriag Series President Transit Series Maria Septimier Series Maria Se	Temporary Accompdation	20/03/2022 00:00 70035718[1 19/03/2022 00:00 70035727[1	Bewenue - General Fund	Transladge CACODO Transladge CACODO Foreign Suchange fee Amornistiplace Facebis Skythöbb22 Facebis Flyttb2822 Facebis Flyttb2822 Urengected Flaces Hatel Ibbi Amornistiplace Hatel Ibbi Amornistiplace	1277.08 23.94 0.4 22.3 25 51.98 371.56 54 71.23 408.89 183.72
Health & Adult Social Care Leader Endor Leader Leader Leader Leader Leader Leader Leader Leader Leader Communities, Culture & Heritage DISG Funding Leader Communities, Culture & Heritage	HEAL LEAD ENVIRO LEAD COMICUL DSG LEAD COMICUL DSG LEAD COMICUL DSG LEAD	Adults - Long Term Cappasias Communications Registration Services Cappasias Communications Cappasias Communications Cappasias Communications OSG William New Mode Cappasia Communications Sociation of	EDSO EDSO HCN 20 HNS	NAST Ston-Metal Seath Fourt (Adults) Communications Regional societies Regional Seath Seath Regional Seath Regi	A10000 A10000 A40350 AC0500	Translogg Sauson Server - bet Disarber Claudfed Jauron Server - bet Disarber Claudfed Autoritieg Server Autoritieg Server Autoritieg Server Schein & Stackmond Server - bet Disarber Claudfed Schein & Stackmond Server - bet Disarber Claudfed Mark & Specially Server Server Mark & Specially Server Store	Temporary Accompdation	20/03/2022 00:00 70035718[1 19/03/2022 00:00 70035727[1	Brumuna - General Fund Brumuna - General Fund	Traveloge CACODO Traveloge CACODO Foring Exchange fee Amminisplace Facek Skytabb032 Facek Trackald Premier brok4521730 Urrappend Places Amminisplace Hetal Ilbi Amminisplace Amminisplace Amminisplace Amminisplace	1277.08 23.94 0.4 22.3 25 51.98 271.56 54 71.23 408.89 183.73 54.16
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