Southampton City Council
Procurement Card Transactions
In relation to 01/10/2023 to 31/12/2023

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	A00020	Computer Software Stores	Purchase Card Balance	02/10/2023 00:00	70055537F1	Revenue - General Fund	Sinch Mailigun	1.67
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	01/10/2023 00:00	70055538I1	Revenue - General Fund	Asda Groceries Online	130.16
Leader	LEAD	Libraries	ED13	Material Account	A70320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/10/2023 00:00	70055546I1	Revenue - General Fund	Telegraph Subscription	47.66
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	01/10/2023 00:00	70055547I1	Revenue - General Fund	Asda Groceries Online	-2.99
Leader	LEAD	Corporate Communications	ED50	Communications	A00020	Computer Software Stores	Purchase Card Balance	02/10/2023 00:00	70055581I1	Revenue - General Fund	Foreign Exchange Fee	0.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/10/2023 00:00	70055583I1	Revenue - Housing Revenue Account	Ovo Energy	28.57
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	A70230	Govt Services - Not Elsewhere Classified	Telephone Charges	02/10/2023 00:00	70055585I1	Revenue - General Fund	Pagenow	42.29
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055595I1	Revenue - General Fund	Aws Emea	6.60
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Govt Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055597I1	Revenue - General Fund	C3ab8702014e Ubxl	199.00
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0620	Grocery Stores/Supermarkets	Purchase Card Balance	02/10/2023 00:00	70055609I1	Revenue - General Fund	Sainsburys Co.Uk	43.29
Children & Learning	CHIL	Children & Family First	CHF60	Early Help Hub	AC0660	Grocery Stores/Supermarkets	Food	02/10/2023 00:00	70055614I1	Revenue - General Fund	Aldi Stores	8.88
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055616I1	Revenue - General Fund	Foreign Exchange Fee	0.18
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	02/10/2023 00:00	70055618I1	Revenue - General Fund	Tesco Stores 5519	7.25
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0620	Grocery Stores/Supermarkets	Purchase Card Balance	02/10/2023 00:00	70055624I1	Revenue - General Fund	Sainsburys Co.Uk	48.97
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Govt Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055626I1	Revenue - General Fund	C3ab8702012d Ubxl	3109.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/10/2023 00:00	70055634I1	Revenue - Housing Revenue Account	British Gas Online	28.57
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Misc & Specialty Retail Stores	Purchase Card Balance	02/10/2023 00:00	70055636I1	Revenue - General Fund	Amzn Mktplace	27.80
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055640I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055642I1	Revenue - General Fund	Hampshire County Council	11.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Travelodge	Purchase Card Balance	02/10/2023 00:00	70055644I1	Revenue - General Fund	Travelodge Gb0000	102.49
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Misc & Specialty Retail Stores	Purchase Card Balance	02/10/2023 00:00	70055651I1	Revenue - General Fund	Amzn Mktplace	39.90
Safer City	SAFE	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Tcfs And Fedex Fees	Purchase Card Balance	02/10/2023 00:00	70055654I1	Revenue - General Fund	Tfl Business Bcop Web	12.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Misc & Specialty Retail Stores	Purchase Card Balance	02/10/2023 00:00	70055655I1	Revenue - General Fund	Amzn Mktplace	-6.88
Safer City	SAFE	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Commercial Photo/Art Graphics	Purchase Card Balance	02/10/2023 00:00	70055657I1	Revenue - General Fund	Cleveland Studios	7.70
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	02/10/2023 00:00	70055657I1	Revenue - General Fund	Sp Pioneer Vending	200.45
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055659I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055660I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHN5	Homelessness - HRA	A40170	Misc & Specialty Retail Stores	Purchase Card Balance	02/10/2023 00:00	70055662I1	Revenue - Housing Revenue Account	Amzn Mktplace	17.94
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055671I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Govt Services - Not Elsewhere Classified	Purchase Card Balance	02/10/2023 00:00	70055676I1	Revenue - General Fund	Amzn Mktplace	36.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non-Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	04/10/2023 00:00	70055686I1	Revenue - Housing Revenue Account	Www.Screwfix.Com	16.66
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0251	Business Services - Not Elsewhere Classified	Contracted Services	04/10/2023 00:00	70055687I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/10/2023 00:00	70055697I1	Revenue - Housing Revenue Account	British Gas Online	14.29
Finance & Change	FINC	Democratic Representation & Management	LR05	Civic Ceremonies	A60030	Misc & Specialty Retail Stores	Other Expenses	04/10/2023 00:00	70055698I1	Revenue - General Fund	Mbt*photogenic	12.50
Leader	LEAD	Cultural Services	CUD1	SeaCity Museum	AG2320	Misc & Specialty Retail Stores	Stationery	04/10/2023 00:00	70055705I1	Revenue - General Fund	Amzn Mktplace	20.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/10/2023 00:00	70055732I1	Revenue - Housing Revenue Account	British Gas Online	19.05
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Business Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2023 00:00	70055708I1	Revenue - General Fund	Www.Southampton.Gov.Uk	-11.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non-Housing Maintenance	AA3060	Plumbing/Heating Equipment & Supplies	Materials	05/10/2023 00:00	70055709I1	Revenue - Housing Revenue Account	Jtwo Gmbh	128.40
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Misc & Specialty Retail Stores	Purchase Card Balance	05/10/2023 00:00	70055711I1	Revenue - General Fund	Amzn Mktplace	4.36
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Misc & Specialty Retail Stores	Uniforms, Clothing & Protective Clothing	05/10/2023 00:00	70055712I1	Revenue - General Fund	Amzn Mktplace	13.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/10/2023 00:00	70055713I1	Revenue - Housing Revenue Account	Www.Bookpower.Co.Uk	33.33
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2023 00:00	70055716I1	Revenue - General Fund	Mcj Dept Ecom	40.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Misc & Specialty Retail Stores	Purchase Card Balance	05/10/2023 00:00	70055717I1	Revenue - General Fund	Amzn Mktplace	222.12
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Professional Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2023 00:00	70055721I1	Revenue - General Fund	London Stock Exchange Lei	60.00
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2023 00:00	70055722I1	Revenue - General Fund	Mcj Dept Ecom	40.00
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2023 00:00	70055724I1	Revenue - General Fund	Parallel Project Training	930.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Premier Travel Ins	Purchase Card Balance	05/10/2023 00:00	70055725I1	Revenue - General Fund	Premier Inn	192.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0660	Grocery Stores/Supermarkets	Purchase Card Balance	05/10/2023 00:00	70055726I1	Revenue - General Fund	Aldi Stores	49.37
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2023 00:00	70055730I1	Revenue - General Fund	Mcj Dept Ecom	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/10/2023 00:00	70055731I1	Revenue - Housing Revenue Account	Www.Bookpower.Co.Uk	14.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non-Housing Maintenance	AA3060	Plumbing/Heating Equipment & Supplies	Materials	05/10/2023 00:00	70055732I1	Revenue - Housing Revenue Account	Foreign Exchange Fee	4.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Misc & Specialty Retail Stores	Equipment Purchase	05/10/2023 00:00	70055736I1	Revenue - Housing Revenue Account	Amzn Mktplace	119.99
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Misc & Specialty Retail Stores	Purchase Card Balance	05/10/2023 00:00	70055740I1	Revenue - General Fund	Amzn Mktplace	5.64
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	A80140	Misc & Specialty Retail Stores	Purchase Card Balance	05/10/2023 00:00	70055744I1	Revenue - General Fund	Amznbusiness*m2mk6gw4	61.76
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Computer Software Stores	Purchase Card Balance	05/10/2023 00:00	70055745I1	Revenue - General Fund	Wordpress 3f9bfc02be	43.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Postal Services - Gas Only	Electricity	06/10/2023 00:00	70055753I1	Revenue - Housing Revenue Account	Post Office Counter	94.29
Safer City	SAFE	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Discount Stores	Purchase Card Balance	06/10/2023 00:00	70055755I1	Revenue - General Fund	The Works	5.00
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0331	Premier Travel Ins	Purchase Card Balance	06/10/2023 00:00	70055756I1	Revenue - General Fund	Premier Inn	177.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Postal Services - Gas Only	Electricity	06/10/2023 00:00	70055756I1	Revenue - Housing Revenue Account	Post Office Counter	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/10/2023 00:00	70055758I1	Revenue - Housing Revenue Account	Www.E-Zlg	38.10
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHN5	Homelessness - HRA	A40170	Travel Agencies/Tour Operators	Purchase Card Balance	06/10/2023 00:00	70055759I1	Revenue - Housing Revenue Account	Blg*hotel At Booking.C	794.31
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Premier Travel Ins	Purchase Card Balance	07/10/2023 00:00	70055770I1	Revenue - General Fund	Premier Inn	-211.65
Finance & Change	FINC	Business Support	BSD1	Business Support	A80070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	09/10/2023 00:00	70055784I1	Revenue - General Fund	Www.Bestdoorparts.Com	745.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Premier Travel Ins	Temporary Accomodation	09/10/2023 00:00	70055785I1	Revenue - General Fund	Premier Inn	203.12
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Premier Travel Ins	Temporary Accomodation	09/10/2023 00:00	70055789I1	Revenue - General Fund	Premier Inn	211.65
Leader	LEAD	Cultural Services	CUD1	SeaCity Museum	AG2320	Direct Marketing - Catalog Merchant	Materials	09/10/2023 00:00	70055790I1	Revenue - General Fund	Nisbets Ltd	212.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Postal Services - Gas Only	Electricity	09/10/2023 00:00	70055792I1	Revenue - Housing Revenue Account	Post Office Counter	94.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Stationery	09/10/2023 00:00	70055795I1	Revenue - Housing Revenue Account	Amznbusiness*2b6lg6lp4	6.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Postal Services - Gas Only	Electricity	09/10/2023 00:00	70055795I1	Revenue - Housing Revenue Account	Post Office Counter	9.52
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/10/2023 00:00	70055796I1	Revenue - General Fund	Www.Pbookshop.Com	30.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Govt Services - Not Elsewhere Classified	Consultancy - Professional Expertise & Advice	09/10/2023 00:00	70055800I1	Revenue - Housing Revenue Account	Mcj Dept Ecom	40.00
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/10/2023 00:00	70055803I1	Revenue - General Fund	Www.Mbookdescriptions.	30.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0660	Grocery Stores/Supermarkets	Food	09/10/2023 00:00	70055806I1	Revenue - General Fund	Ltd Gb Southampton	9.30
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	09/10/2023 00:00	70055807I1	Revenue - General Fund	Asda Groceries Online	-13.06
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0620	Grocery Stores/Supermarkets	Food	09/10/2023 00:00	70055816I1	Revenue - General Fund	Sainsburys Co.Uk	39.89
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	09/10/2023 00:00	70055818I1	Revenue - General Fund	Asda Groceries Online	206.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	09/10/2023 00:00	70055820I1	Revenue - General Fund	Cepto Gas	2.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0690	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/10/2023 00:00	70055828I1	Revenue - General Fund	Pcc Internet Payment	35.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Grocery Stores/Supermarkets	Food	09/10/2023 00:00	70055829I1	Revenue - General Fund	Asda Superstore	18.75
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/10/2023 00:00	70055833I1	Revenue - General Fund	Www.Mbulkdescriptions.	30.33
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/10/2023 00:00	70055834I1	Revenue - General Fund	Www.Mbulkdescriptions.	30.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0660	Grocery Stores/Supermarkets	Food	09/10/2023 00:00	70055843I1	Revenue - General Fund	Ltd Gb	36.84
Children & Learning	CHIL	Children Looked After	CHF32	Children In Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	10/10/2023 00:00	70055844I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	10/10/2023 00:00	70055855I1	Revenue - General Fund	Amzn Mktplace	9.08
Leader	LEAD	Corporate Communications	ED50	Communications	A00020	Courier Services - Air/Ground Freight Forwarders	Computing - Software & Licences	10/10/2023 00:00	70055856I1	Revenue - General Fund	Ups Ltd Shipping Fees	44.40
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHN5	Homelessness - HRA	A40170	General Contractors - Residential/Commercial	Grants & Contributions	10/10/2023 00:00	70055857I1	Revenue - Housing Revenue Account	Sumup *David Wilton	85.00
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHN5	Homelessness - HRA	A40170	Passenger Railways	Grants & Contributions	10/10/2023 00:00	70055858I1	Revenue - Housing Revenue Account	Trainline	131.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/10/2023 00:00	70055860I1	Revenue - Housing Revenue Account	Utility Energy Limited	19.05
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Business Services - Not Elsewhere Classified	Fostering Sundries	10/10/2023 00:00	70055862I1	Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Local And Suburban Commuter Passenger Transportation - Inc ferries	Public Transport Staff	10/10/2023 00:00	70055869I1	Revenue - General Fund	Www.Wightlink.Co.Uk	82.25
Children & Learning	CHIL	Children Looked After	CHF32	Children In Care Team 2	AC0012	Local And Suburban Commuter Passenger Transportation - Inc ferries	Public Transport Staff	10/10/2023 00:00	70055870I1	Revenue - General Fund	Www.Wightlink.Co.Uk	99.75
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Computer Software Stores	Equipment Purchase	10/10/2023 00:00	70055875I1	Revenue - General Fund	Currys Business	270.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/10/2023 00:00	70055876I1	Revenue - Housing Revenue Account	British Gas Online	19.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Household Appliance Stores	Payments To Contractors	10/10/2023 00:00	70055877I1	Revenue - Housing Revenue Account	Sgn Connections	101.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1000	Misc Publishing And Printing	Books & Publications	03/10/2023 00:00	70055881I1	Revenue - General Fund	Springer Customer Serv	26.66
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 1 - Personal Mobility	CG2320	Electronics Stores	Other Capital Expenditure	11/10/2023 00:00	70055887I1	Capital - General Fund	Apple.Com/Uk	65.83
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Grocery Stores/Supermarkets	Food	11/10/2023 00:00	70055897I1	Revenue - General Fund	Asda Superstore	32.36
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	11/10/2023 00:00	70055898I1	Revenue - General Fund	Reach Publishing Servi	29.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/10/2023 00:00	70055900I1	Revenue - Housing Revenue Account	Utility Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/10/2023 00:00	70055902I1	Revenue - Housing Revenue Account	Utility Energy Limited	23.81
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Business Services - Not Elsewhere Classified	Fostering Sundries	11/10/2023 00:00	70055904I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG2318	Misc & Specialty Retail Stores	Other Capital Expenditure	11/10/2023 00:00	70055908I1	Capital - General Fund	Foreign Exchange Fee	3.57
Leader	LEAD	Libraries	ED13	Material Account	A70320	Misc & Specialty Retail Stores	Adult's Stock	11/10/2023 00:00	70055907I1	Revenue - General Fund	Amzn Mktplace	28.97
Leader	LEAD	Corporate Communications	ED50	Communications	A00020	Grocery Stores/Supermarkets	General Office Expenses	11/10/2023 00:00	70055910I1	Revenue - General Fund	Martlesbapacer Plc Saca	350.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	11/10/2023 00:00	70055914I1	Revenue - General Fund	Amzn Mktplace	9.98
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Business Services - Not Elsewhere Classified	Fostering Sundries	11/10/2023 00:00	70055915I1	Revenue - General Fund	Doncaster Mbc	11.00
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	11/10/2023 00:00	70055918I1	Revenue - General Fund	Reach Publishing Servi	29.47
Children & Learning	CHIL	Children Looked After	CHF32	Children In Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	11/10/2023 00:00	70055919I1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Equipment Purchase	11/10/2023 00:00	70055920I1	Revenue - Housing Revenue Account	Amzn Mktplace	249.95
Leader	LEAD	Libraries	ED13	Material Account	A70320	Misc & Specialty Retail Stores	Adult's Stock	11/10/2023 00:00	70055924I1	Revenue - General Fund	Amzn Mktplace	9.85
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	11/10/2023 00:00	70055926I1	Revenue - General Fund	Ltd Gb Southampton	36.44
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	Registrar/Services	AT0260	Misc & Specialty Retail Stores	Materials	11/10/2023 00:00	70055936I1	Revenue - General Fund	Amzn Mktplace	11.18
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	11/10/2023 00:00	70055940I1	Revenue - General Fund	Reach Publishing Servi	29.47
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG2318	Computer Software Stores	Other Capital Expenditure	11/10/2023 00:00	70055945I1	Capital - General Fund	Qr-Code-Generator.Com	129.82
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grocery Stores/Supermarkets	Food	11/10/2023 00:00	70055946I1	Revenue - General Fund	Tesco Stores 3070	-48.04
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grocery Stores/Supermarkets	Food	11/10/2023 00:00	70055946I1	Revenue - General Fund	Tesco Stores 3070	5.62
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0300	Govt Services - Not Elsewhere Classified	Consultancy - Professional Expertise & Advice	11/10/2023 00:00	70055947I1	Revenue - Housing Revenue Account	Mcj Dept Ecom	40.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Equipment Purchase	12/10/2023 00:00	70055965I1	Revenue - General Fund	Amznbusiness	36.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	A40440	Home Supply Warehouse Stores	Materials	12/10/2023 00:00	70055978I1	Revenue - Housing Revenue Account	B & Q 1242	7.23
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Professional Services - Not Elsewhere Classified	Purchased Services	12/10/2023 00:00	70055979I1	Revenue - General Fund	Find A Will	1.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non-Housing Maintenance	AA3060	Misc & Specialty Retail Stores	Equipment Purchase	12/10/2023 00:00	70055980I1	Revenue - Housing Revenue Account	Amzn Mktplace	32.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Govt Services - Not Elsewhere Classified	Consultancy - Professional Expertise & Advice	12/10/2023 00:00	70055987I1	Revenue - Housing Revenue Account	Mcj Dept Ecom	40.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Govt Services - Not Elsewhere Classified	Purchased Services	12/10/2023 00:00	70055991I1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	12/10/2023 00:00	70055998I1	Revenue - General Fund	Guardian News & Media	43.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Health & Safety Equipment	12/10/2023 00:00	70056005I1	Revenue - Housing Revenue Account	Amzn Mktplace	16.68
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	13/10/2023 00:00	70056012I1	Revenue - General Fund	Amzn Mktplace	6.66
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	13/10/2023 00:00	70056022I1	Revenue - General Fund	Asda Groceries Online	-7.45
Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AC0310	Misc & Specialty Retail Stores	Stationery	13/10/2023 00:00	70056027I1	Revenue - General Fund	Amznbusiness*h86gw0m24	21.66
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Professional Services - Not Elsewhere Classified	Purchased Services	13/10/2023 00:00	70056028I1	Revenue - General Fund	Find A Will	1.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Uniforms, Clothing & Protective Clothing	13/10/2023 00:00	70056030I1	Revenue - Housing Revenue Account	Amznbusiness*h82qn9m14	54.16
Leader	LEAD	Libraries	ED13	British Library Project	AG2430	Misc & Specialty Retail Stores	Stationery	13/10/2023 00:00	70056036I1	Revenue - General Fund	Amzn Mktplace	36.34
Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AC0310	Misc & Specialty Retail Stores	Stationery	13/10/2023 00:00	70056044I1	Revenue - General Fund	Amznbusiness*h82lm8mp4	21.66
Leader	LEAD	Cultural Services	CUD1	Tudor House Museum	AG2310	Grocery Stores/Supermarkets	Food	13/10/2023 00:00	70056046I1	Revenue - General Fund	Tesco Stores 2156	16.55
Leader	LEAD	Cultural Services	CUD1	T

City Services - Fleet & Landscapes Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Computers/Peripherals/Software	Computing - Software & Licences	26/03/2023 00:00	70056397/1	Revenue - General Fund	Refundedcasbcoft	269.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	26/03/2023 00:00	70056400/1	Revenue - General Fund	Asda Groceries Online	113.94
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Equipment Purchase	26/03/2023 00:00	70056401/1	Revenue - General Fund	Socal	70.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/03/2023 00:00	70056455/1	Revenue - Housing Revenue Account	Www.E.Org	19.05
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	29/03/2023 00:00	70056608/1	Revenue - General Fund	Financial Times	75.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	27/03/2023 00:00	70056613/1	Revenue - Housing Revenue Account	British Gas Online	28.57
Leader	LEAD	Corporate Communications	ED50	Communications	AA0020	Advertising Services	Advertising & Publicity - Non Staff	28/03/2023 00:00	70056614/1	Revenue - General Fund	Facebk Hp2bu7xk2	44.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	27/03/2023 00:00	70056619/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Adult, Health & Housing	ADULHOU	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Programme	AP0540	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	27/03/2023 00:00	70056623/1	Revenue - General Fund	Zoom.Us 888-799-9666	25.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	27/03/2023 00:00	70056624/1	Revenue - Housing Revenue Account	Utilita Energy Limited	28.57
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	27/03/2023 00:00	70056625/1	Revenue - General Fund	Asda Groceries Online	-0.88
Children & Learning	CHIL	Children Looked After	CHE32	Children in Care from Other Areas	AC0010	Business Services - Not Elsewhere Classified	Fostering Sundries	27/03/2023 00:00	70056627/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	27/03/2023 00:00	70056631/1	Revenue - General Fund	Asda Groceries Online	89.49
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Equipment Purchase - Equipment/Tools	Equipment Purchase	27/03/2023 00:00	70056635/1	Revenue - General Fund	Onebelow	10.63
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG3310	Grocery Stores/Supermarkets	Food	28/03/2023 00:00	70056636/1	Revenue - General Fund	Sainsburys S/Mkts	28.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/03/2023 00:00	70056643/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Membership Organisations - Not Elsewhere Classified	Adult's Stock	30/03/2023 00:00	70056647/1	Revenue - General Fund	Rina No. 1	74.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	30/03/2023 00:00	70056649/1	Revenue - General Fund	Asda Groceries Online	88.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/03/2023 00:00	70056453/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gas Only	Electricity	30/03/2023 00:00	70056457/1	Revenue - Housing Revenue Account	Post Office Counter	57.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gas Only	Electricity	30/03/2023 00:00	70056458/1	Revenue - Housing Revenue Account	Post Office Counter	66.67
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	30/03/2023 00:00	70056459/1	Revenue - General Fund	Sainsburys Co.Uk	42.79
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	30/03/2023 00:00	70056464/2	Revenue - General Fund	Sainsburys Co.Uk	1.08
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Digital media music, books, movies	Books & Publications	30/03/2023 00:00	70056465/1	Revenue - General Fund	The Bookshop	198.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG3320	Caterers	Food	30/03/2023 00:00	70056470/1	Revenue - General Fund	Just Rolls	249.17
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Computer Software Stores	Other Expenses	30/03/2023 00:00	70056471/1	Revenue - General Fund	Eventbrite.Com Org.Fee	19.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/03/2023 00:00	70056473/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Hardware Stores	Materials	30/03/2023 00:00	70056474/1	Revenue - Housing Revenue Account	Brewers Shirley	88.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	30/03/2023 00:00	70056481/1	Revenue - Housing Revenue Account	Pipint_*asg Stores Limite	476.19
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	30/03/2023 00:00	70056483/1	Revenue - General Fund	Asda Groceries Online	-1.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/03/2023 00:00	70056489/1	Revenue - Housing Revenue Account	Www.Oveneasy.Com	114.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc House Furnishing Specialty Stores	Materials	30/03/2023 00:00	70056490/1	Revenue - Housing Revenue Account	The Range	32.90
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMAM	Street Housing Management	AH0100	Gas Service - Not Elsewhere Classified	Consultancy - Professional Expertise & Advice	30/03/2023 00:00	70056491/1	Revenue - Housing Revenue Account	Mky Dept Econ	95.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Home Supply Warehouse Stores	Materials	30/03/2023 00:00	70056492/1	Revenue - Housing Revenue Account	B & Q 1242	33.33
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG3320	Caterers	Food	30/03/2023 00:00	70056493/1	Revenue - General Fund	Just Rolls	249.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Equipment Purchase	30/03/2023 00:00	70056496/1	Revenue - Housing Revenue Account	Amznmktplace	234.95
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	30/03/2023 00:00	70056498/1	Revenue - General Fund	Sainsburys Co.Uk	47.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Buying/Shopping Services & Clubs	Equipment Purchase	30/03/2023 00:00	70056500/1	Revenue - Housing Revenue Account	Costco Online UK Limited	297.48
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Cemeteries	AT0255	Nursery/Leisure Gardens/Grounds	Materials	30/03/2023 00:00	70056502/1	Revenue - General Fund	Carters Of Swanwic	24.66
Finance & Change	FINC	Business Support	BS01	Business Support Teams 4-7	AB0072	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/03/2023 00:00	70056505/1	Revenue - General Fund	Dorset Council	-11.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG3320	Grocery Stores/Supermarkets	Food	31/03/2023 00:00	70056508/1	Revenue - General Fund	Tesco Stores-6214	2.10
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	31/03/2023 00:00	70056509/1	Revenue - General Fund	Asda Groceries Online	80.61
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	31/03/2023 00:00	70056512/1	Revenue - General Fund	Thompsons Premier	2.50
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	31/03/2023 00:00	70056520/1	Revenue - General Fund	Thompsons Premier	2.50
Finance & Change	FINC	Democratic Representation & Management	LR05	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	31/03/2023 00:00	70056531/1	Revenue - General Fund	Business South Limited	95.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	31/03/2023 00:00	70056543/1	Revenue - Housing Revenue Account	Utilita Energy Limited	66.67
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	31/03/2023 00:00	70056546/1	Revenue - General Fund	Asda Groceries Online	-12.09
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	31/03/2023 00:00	70056556/1	Revenue - General Fund	Lidl Gb Southampton	9.91
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	01/03/2023 00:00	70056558/1	Revenue - General Fund	Land Registry Eccm Ccc	3.00
City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Automotive Service Shops (Non Dealer)	Materials	01/03/2023 00:00	70056561/1	Revenue - General Fund	Saunders Motor Works Ltd	65.83
City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Govt Services - Not Elsewhere Classified	MOT & HGV Tests	01/03/2023 00:00	70056566/1	Revenue - General Fund	Dvsa	410.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Civic/Social Functions/Venue Hire	Project Expenses	01/03/2023 00:00	70056569/1	Revenue - General Fund	Www.Vettafit.Org	38.70
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	01/03/2023 00:00	70056571/1	Revenue - General Fund	Land Registry Eccm Ccc	7.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG3320	Discount Stores	Materials	01/03/2023 00:00	70056573/1	Revenue - General Fund	Poundland Ltd - 1502	13.17
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/03/2023 00:00	70056576/1	Revenue - General Fund	Telegraph Subscription	47.66
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	01/03/2023 00:00	70056582/1	Revenue - General Fund	Land Registry Eccm Ccc	3.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	01/03/2023 00:00	70056585/1	Revenue - General Fund	Land Registry Eccm Ccc	3.00
Leader	LEAD	Corporate Communications	ED50	Communications	AA0020	Computer Software Stores	Computing - Software & Licences	01/03/2023 00:00	70056586/1	Revenue - General Fund	Foreign Exchange Fee	0.01
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Catering	01/03/2023 00:00	70056589/1	Revenue - General Fund	Lidl Gb Southampton	9.63
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	01/03/2023 00:00	70056592/1	Revenue - General Fund	Flying Butler	180.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG2310	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	01/03/2023 00:00	70056593/1	Revenue - General Fund	Bluestar Bus	4.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	01/03/2023 00:00	70056597/1	Revenue - General Fund	Land Registry Eccm Ccc	3.00
Leader	LEAD	Corporate Communications	ED50	Communications	AA0020	Computer Software Stores	Computing - Software & Licences	01/03/2023 00:00	70056599/1	Revenue - General Fund	Sinch Mailigen	1.93
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Catering	01/03/2023 00:00	70056602/1	Revenue - General Fund	Www.Bestbuparments.C	545.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Books/Periodicals/Newspapers	Books & Publications	01/03/2023 00:00	70056610/1	Revenue - General Fund	Sp Pioneer Vending	200.41
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	01/03/2023 00:00	70056619/1	Revenue - General Fund	Lidl Gb	20.51
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	01/03/2023 00:00	70056621/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/03/2023 00:00	70056623/1	Revenue - General Fund	Lidl Gb Southampton	6.67
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Other Client Expenses	01/03/2023 00:00	70056626/1	Revenue - General Fund	Winchester City Council	649.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG3310	Grocery Stores/Supermarkets	Food	03/03/2023 00:00	70056630/1	Revenue - General Fund	Tesco Stores 2156	7.05
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/03/2023 00:00	70056631/1	Revenue - General Fund	Asda Groceries Online	240.24
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG2310	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	03/03/2023 00:00	70056632/1	Revenue - General Fund	Bluestar Bus	14.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG3310	Grocery Stores/Supermarkets	Food	06/03/2023 00:00	70056634/1	Revenue - General Fund	Sainsburys S/Mkts	19.94
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0010	Real Estate Agents and Managers - Rentals	Temporary Accommodation	03/03/2023 00:00	70056646/1	Revenue - General Fund	Bow Property Ltd	816.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/03/2023 00:00	70056651/1	Revenue - Housing Revenue Account	Www.Bootzpower.Co.Uk	47.62
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Business Services - Not Elsewhere Classified	Fostering Sundries	03/03/2023 00:00	70056652/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	03/03/2023 00:00	70056662/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/03/2023 00:00	70056663/1	Revenue - General Fund	Asda Groceries Online	-26.75
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Business Services - Not Elsewhere Classified	Fostering Sundries	03/03/2023 00:00	70056669/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Other Client Expenses	03/03/2023 00:00	70056672/1	Revenue - General Fund	Asda Stores Ltd	50.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Equipment Purchase	06/03/2023 00:00	70056677/1	Revenue - Housing Revenue Account	Scottish Power	19.05
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	06/03/2023 00:00	70056686/1	Revenue - General Fund	Flying Butler	1939.20
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	06/03/2023 00:00	70056689/1	Revenue - General Fund	Sainsburys Co.Uk	45.94
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	06/03/2023 00:00	70056691/2	Revenue - General Fund	Sainsburys Co.Uk	0.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Specialty Retail Stores	Equipment Purchase	06/03/2023 00:00	70056696/1	Revenue - Housing Revenue Account	Amznmktplace	267.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Specialty Retail Stores	Equipment Purchase	06/03/2023 00:00	70056704/1	Revenue - Housing Revenue Account	Amznmktplace	37.67
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	06/03/2023 00:00	70056729/1	Revenue - General Fund	Aldi 7 775	19.55
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	07/03/2023 00:00	70056739/1	Revenue - General Fund	Land Registry Eccm Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/03/2023 00:00	70056740/1	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non-Housing Maintenance	AA3060	Misc & Specialty Retail Stores	Equipment Purchase	07/03/2023 00:00	70056745/1	Revenue - Housing Revenue Account	Amznmktplace	106.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/03/2023 00:00	70056748/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	07/03/2023 00:00	70056754/1	Revenue - General Fund	Asda Superstore	4.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/03/2023 00:00	70056763/1	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Purchased Services	07/03/2023 00:00	70056768/1	Revenue - General Fund	Find A Will	1.50
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC1030	Grocery Stores/Supermarkets	Food	07/03/2023 00:00	70056780/1	Revenue - General Fund	Asda Superstore	19.85
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AB0010	Membership Organisations - Not Elsewhere Classified	Other Expenses	08/03/2023 00:00	70056784/1	Revenue - General Fund	The Society Of Local Auth	570.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Catering	08/03/2023 00:00	70056789/1	Revenue - General Fund	Lidl Gb Southampton	5.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non-Housing Maintenance	AA3060	Misc & Specialty Retail Stores	Materials	08/03/2023 00:00	70056803/1	Revenue - Housing Revenue Account	Amznmktplace	5.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/03/2023 00:00	70056805/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets	Food	08/03/2023 00:00	70056807/1	Revenue - Housing Revenue Account	One Stop Stores Ltd	94.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/03/2023 00:00	70056819/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/03/2023 00:00	70056822/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	08/03/2023 00:00	70056831/1	Revenue - General Fund	Find A Will	1.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/03/2023 00:00	70056833/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/03/2023 00:00	70056855/1	Revenue - General Fund	Www.Mdlsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/03/2023 00:00	70056858/1	Revenue - General Fund	Www.Mdlsubscriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/03/2023 00:00	70056863/1	Revenue - Housing Revenue Account	Www.E.Org	19.05
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG2310	Govt Services - Not Elsewhere Classified	Other Expenses	09/03/2023 00:00	70056876/1	Revenue - General Fund	Daily Driver Online	34.00
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/03/2023 00:00	70056883/1	Revenue - General Fund	Www.Mdlsubscriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/03/2023 00:00	70056884/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	09/03/2023 00:00	70056888/1	Revenue - General Fund	Lidl Gb	1.58
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	09/03/2023 00:00	70056888/1	Revenue - General Fund	Lidl Gb	37.65
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/03/2023 00:00	70056889/1	Revenue - General Fund	Www.Mdlsubscriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/03/2023 00:00	70056904/1	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/03/2023 00:00	70056907/1	Revenue - Housing Revenue Account	Www.Oveneasy.Com	47.62
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Purchased Services	10/03/2023 00:00	70056913/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/03/2023 00:00	70056915/1	Revenue - General Fund	Co-Op Group Econ	5.50
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/03/2023 00:00	70056917/1	Revenue - General Fund	Sainsburys Co.Uk	-5.41
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Purchased Services	10/03/2023 00:00	70056920/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Home Supply Warehouse Stores	Materials	10/03/2023 00:00	70056923/1	Revenue - Housing Revenue Account	B & Q 1242	238.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gas Only	Electricity	10/03/2023 00:00	70056928/1	Revenue - Housing Revenue Account	Post Office Counter	66.67
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG3310	Grocery Stores/Supermarkets	Food	10/03/2023 00:00	70056929/1	Revenue - General Fund	Tesco Stores 2156	25.70
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/03/2023 00:00	70056944/1	Revenue - General Fund	Asda Groceries Online	121.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/03/2023 00:00	70056949/1	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Equipment Purchase	10/03/2023 00:00	70056952/1	Revenue - Housing Revenue Account	Amznmktplace	9.37
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	12/03/2023 00:00	70056956/1	Revenue - General Fund	Guardian News & Media	43.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Equipment Purchase	11/03/2023 00:00	70056960/1	Revenue - Housing Revenue Account	Amznmktplace	35.78
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	11/03/2023 00:00	70056970/1	Revenue - General Fund	Sainsburys Co.Uk	49.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	13/03/2023 00:00	70056971/1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Leader	LEAD	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	13/03/2023 00:00	70056975/1	Revenue - General Fund	Reach Publishing Servi	29.47
Housing Revenue Account	HRA

City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	AT2030	Tax Payments	27/11/2023 00:00	70057485\1	Revenue - General Fund	Dala Vehicle Tax	167.50
City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	AT2030	Road Fund Licence	27/11/2023 00:00	70057492\1	Revenue - General Fund	Dala Vehicle Tax	322.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	27/11/2023 00:00	70057698\1	Revenue - Housing Revenue Account	Www.Bootspower.Co.Uk	38.10
Safer City	SARE	Emergency Planning	LF25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	AT0230	Telephone Charges	27/11/2023 00:00	70057504\1	Revenue - General Fund	Pagerone	21.07
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA2040	Uniforms And Commercial Clothing	AA2040	Health & Safety Equipment	27/11/2023 00:00	70057510\1	Revenue - Housing Revenue Account	Workwear Express	64.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	28/11/2023 00:00	70057511\1	Revenue - Housing Revenue Account	Utilita Energy Limited	23.81
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	AC0060	Community Learning Resources	28/11/2023 00:00	70057517\1	Revenue - General Fund	Amzonmktplace	29.05
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0570	Department Stores	AQ0570	PH - Domestic Abuse Prevention	28/11/2023 00:00	70057513\1	Revenue - General Fund	Www.Argos.Co.Uk	124.98
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	AC0060	Community Learning Resources	28/11/2023 00:00	70057515\1	Revenue - General Fund	Amzonmktplace	38.57
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0570	Department Stores	AQ0570	PH - Domestic Abuse Prevention	28/11/2023 00:00	70057517\1	Revenue - General Fund	Www.Argos.Co.Uk	124.98
Leader	LEAD	Corporate Communications	EDS0	Communications	AG0020	Advertising Services	AG0020	Advertising & Publicity - Non Staff	28/11/2023 00:00	70057518\1	Revenue - General Fund	Facebk Wwkas7252	72.01
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Civic/Social/Ceremonial Asse	AA0070	Educational Supplies, Stationery & Materials	28/11/2023 00:00	70057520\1	Revenue - General Fund	The Makaton Charity	6.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets		Contract Cleaning	28/11/2023 00:00	70057525\1	Revenue - Housing Revenue Account	Sainsburys S/Mkts	21.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	28/11/2023 00:00	70057514\1	Revenue - Housing Revenue Account	Utilita Energy Limited	29.52
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Jewellery/Watch/Clock/Silverware Stores		Other Expenses	28/11/2023 00:00	70057527\1	Revenue - General Fund	Hammonds Jewellers	35.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	28/11/2023 00:00	70057534\1	Revenue - General Fund	Aldi 7 775	7.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	28/11/2023 00:00	70057544\1	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Cemeteries	AT0250	Stationery/Office Supply Stores		Materials	28/11/2023 00:00	70057547\1	Revenue - General Fund	Label Planet Ltd	135.00
Leader	LEAD	Cultural Services	CUD1	SeaCity Museum	AG0320	Grocery Stores/Supermarkets		Food	29/11/2023 00:00	70057549\1	Revenue - General Fund	Southern Co-Op0386	9.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	29/11/2023 00:00	70057550\1	Revenue - Housing Revenue Account	British Gas Online	19.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Govt Services - Not Elsewhere Classified		Consultancy - Professional Expertise & Advice	29/11/2023 00:00	70057555\1	Revenue - Housing Revenue Account	Mbj Dept Ecom	40.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	AC0060	Community Learning Resources	29/11/2023 00:00	70057559\1	Revenue - General Fund	Amzonmktplace	38.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores		Equipment Purchase	29/11/2023 00:00	70057564\1	Revenue - Housing Revenue Account	Amzonmktplace	8.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	29/11/2023 00:00	70057565\1	Revenue - Housing Revenue Account	Utilita Energy Limited	29.52
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified		Purchased Services	29/11/2023 00:00	70057567\1	Revenue - General Fund	Find A Will	1.50
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	29/11/2023 00:00	70057571\1	Revenue - General Fund	Land Registry Ecom Coc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	29/11/2023 00:00	70057574\1	Revenue - Housing Revenue Account	Ovo Energy	57.14
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	29/11/2023 00:00	70057576\1	Revenue - General Fund	Land Registry Ecom Coc	3.00
Leader	LEAD	Cultural Services	CUD1	Tudor House Museum	AG3310	Grocery Stores/Supermarkets		Food	30/11/2023 00:00	70057598\1	Revenue - General Fund	Southern Co-Op0386	9.60
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Community Catering	30/11/2023 00:00	70057602\1	Revenue - General Fund	Ldl Gb Southampton	8.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	30/11/2023 00:00	70057617\1	Revenue - Housing Revenue Account	Utilita Energy Limited	29.52
Adult, Health & Housing	ADLUHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Computer Software Stores		Other Expenses	30/11/2023 00:00	70057623\1	Revenue - General Fund	Eventbrite.Com Org.Fee	19.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Grocery Stores/Supermarkets		Electricity	30/11/2023 00:00	70057629\1	Revenue - Housing Revenue Account	Bch And Paulas	476.19
Leader	LEAD	Cultural Services	CUD1	Tudor House Museum	AG3310	Grocery Stores/Supermarkets		Food	01/12/2023 00:00	70057642\1	Revenue - General Fund	Tesco Stores 2156	4.35
Leader	LEAD	Corporate Communications	EDS0	Communications	AG0020	Computer Software Stores		Computing - Software & Licences	01/12/2023 00:00	70057646\1	Revenue - General Fund	Sncb Maligan	2.07
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Community Catering	01/12/2023 00:00	70057651\1	Revenue - General Fund	Ldl Gb Southampton	14.67
Leader	LEAD	Libraries	EE13	Material Account	AT0220	Direct Marketing - Continuity/Subscription Merchant		Books & Publications	01/12/2023 00:00	70057655\1	Revenue - General Fund	Telegraph Subscription	47.66
Leader	LEAD	Corporate Communications	EDS0	Communications	AG0020	Computer Software Stores		Computing - Software & Licences	04/12/2023 00:00	70057657\1	Revenue - General Fund	Foreign Exchange Fee	0.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	04/12/2023 00:00	70057659\1	Revenue - Housing Revenue Account	British Gas Online	19.05
Economic Development	ECODEV	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2010	Computer Network/Info Services		Purchased Services	04/12/2023 00:00	70057662\1	Revenue - General Fund	Foreign Exchange Fee	1.88
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	01/12/2023 00:00	70057667\1	Revenue - General Fund	Asda Groceries Online	238.31
Transport Capital	CCAP	Integrated Transport	CCAP1	ITZ Programme - Other	CG2018	Business Services - Not Elsewhere Classified		Other Capital Expenditure	02/12/2023 00:00	70057669\1	Capital - General Fund	Siteground Hosting	167.88
Economic Development	ECODEV	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2010	Computer Network/Info Services		Purchased Services	01/12/2023 00:00	70057672\1	Revenue - General Fund	Dnf*godaddy.Com	68.49
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	01/12/2023 00:00	70057673\1	Revenue - General Fund	Land Registry Ecom Coc	3.00
Leader	LEAD	Corporate Communications	EDS0	Communications	AG0020	Digital games		Computing - Software & Licences	02/12/2023 00:00	70057674\1	Revenue - General Fund	Microsoft*xbpchamp 12 Mo	83.33
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	01/12/2023 00:00	70057676\1	Revenue - General Fund	Asda Groceries Online	-33.39
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	01/12/2023 00:00	70057680\1	Revenue - General Fund	Aldi 7 775	9.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Misc & Speciality Retail Stores		Uniforms, Clothing & Protective Clothing	10/12/2023 00:00	70057702\1	Revenue - Housing Revenue Account	Amrobusiness*hd8mc3ew4	68.11
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	05/12/2023 00:00	70057708\1	Revenue - General Fund	Iceland	46.40
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	07/12/2023 00:00	70057734\1	Revenue - General Fund	Ldl Gb	32.37
Economic Development	ECODEV	Skills	EDS3	LoCASE Business Support	AG3011	Grocery Stores/Supermarkets		Purchased Services	06/12/2023 00:00	70057736\1	Revenue - General Fund	Nmn Express	1.89
Economic Development	ECODEV	Skills	EDS3	LoCASE Business Support	AG3011	Postal Services - Gov Only		Purchased Services	07/12/2023 00:00	70057738\1	Revenue - General Fund	Post Office Counter	12.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	08/12/2023 00:00	70057763\1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	04/12/2023 00:00	70057768\1	Revenue - Housing Revenue Account	Utilita Energy Limited	40.00
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0620	Grocery Stores/Supermarkets		Food	08/12/2023 00:00	70057783\1	Revenue - General Fund	Sainsburys Co.Uk	40.94
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0620	Grocery Stores/Supermarkets		Other Expenses	08/12/2023 00:00	70057793\2	Revenue - General Fund	Sainsburys Co.Uk	7.50
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Temporary Accomodation	04/12/2023 00:00	70057793\1	Revenue - General Fund	Flying Butler	1747.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	04/12/2023 00:00	70057806\1	Revenue - Housing Revenue Account	Ovo Energy	14.29
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified		Contracted Services	07/12/2023 00:00	70057808\1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Cultural Services	CUD1	SeaCity Museum	AG3320	Grocery Stores/Supermarkets		Food	05/12/2023 00:00	70057811\1	Revenue - General Fund	Southern Co-Op0386	4.58
Leader	LEAD	Cultural Services	CUD1	Tudor House Museum	AG3310	Grocery Stores/Supermarkets		Food	08/12/2023 00:00	70057812\1	Revenue - General Fund	Tesco Stores 2156	20.45
Children & Learning	CHIL	Safeguarding	CHF21	Safeguarding West	AC0031	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Temporary Accomodation	05/12/2023 00:00	70057815\1	Revenue - General Fund	Andover Apartments	1407.08
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets		Food	05/12/2023 00:00	70057821\3	Revenue - General Fund	Sainsburys Co.Uk	4.21
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets		Cleaning Materials	05/12/2023 00:00	70057821\2	Revenue - General Fund	Sainsburys Co.Uk	8.71
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets		Food	05/12/2023 00:00	70057821\1	Revenue - General Fund	Sainsburys Co.Uk	31.90
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	07/12/2023 00:00	70057830\1	Revenue - General Fund	Ldl Gb	5.83
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Govt Services - Not Elsewhere Classified		Consultancy - Professional Expertise & Advice	04/12/2023 00:00	70057833\1	Revenue - Housing Revenue Account	Mbj Dept Ecom	40.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Govt Services - Not Elsewhere Classified		Consultancy - Professional Expertise & Advice	05/12/2023 00:00	70057842\1	Revenue - Housing Revenue Account	Mbj Dept Ecom	40.00
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets		Food	04/12/2023 00:00	70057857\1	Revenue - General Fund	Sainsburys Co.Uk	47.90
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets		Food	04/12/2023 00:00	70057857\2	Revenue - General Fund	Sainsburys Co.Uk	0.63
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	30/12/2023 00:00	70057860\1	Revenue - General Fund	Asda Groceries Online	273.04
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Govt Services - Not Elsewhere Classified		Consultancy - Professional Expertise & Advice	04/12/2023 00:00	70057863\1	Revenue - Housing Revenue Account	Mbj Dept Ecom	40.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	04/12/2023 00:00	70057869\1	Revenue - General Fund	Aldi 7 775	32.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	05/12/2023 00:00	70057875\1	Revenue - Housing Revenue Account	Utilita Energy Limited	21.90
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Govt Services - Not Elsewhere Classified		Consultancy - Professional Expertise & Advice	08/12/2023 00:00	70057877\1	Revenue - Housing Revenue Account	Mbj Dept Ecom	40.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Travel Agencies/Tour Operators		Temporary Accomodation	06/12/2023 00:00	70057878\1	Revenue - General Fund	Bkg*4 Br 3 Bathroom Ci	1136.86
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	07/12/2023 00:00	70057884\1	Revenue - General Fund	Ldl Gb	29.67
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs		Food	08/12/2023 00:00	70057895\1	Revenue - General Fund	Costco Wholesale #124	75.78
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc Home Furnishing Specialty Stores		Community Catering	08/12/2023 00:00	70057896\1	Revenue - General Fund	The Range	2.67
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	10/12/2023 00:00	70057897\1	Revenue - General Fund	Asda Groceries Online	-23.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	08/12/2023 00:00	70057901\1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Community Catering	08/12/2023 00:00	70057905\2	Revenue - General Fund	Ldl Gb Southampton	2.70
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Community Catering	08/12/2023 00:00	70057905\1	Revenue - General Fund	Ldl Gb Southampton	14.27
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	07/12/2023 00:00	70057907\1	Revenue - General Fund	Ldl Gb Southampton	21.87
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	08/12/2023 00:00	70057913\2	Revenue - General Fund	Ldl Gb	1.49
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	04/12/2023 00:00	70057913\1	Revenue - General Fund	Ldl Gb	27.72
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0570	Passenger Railways	AQ0570	Domestic Pest Control Income	05/12/2023 00:00	70057921\1	Revenue - General Fund	Tonline	169.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	11/12/2023 00:00	70057954\1	Revenue - Housing Revenue Account	Utilita Energy Limited	24.76
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified		Contracted Services	12/12/2023 00:00	70057965\1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified		Fostering Sundries	11/12/2023 00:00	70057973\1	Revenue - General Fund	Www.Eastsussexcc.Gov.Uk	35.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores		Equipment Purchase	11/12/2023 00:00	70057985\1	Revenue - Housing Revenue Account	Amzonmktplace	154.83
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets		Food	11/12/2023 00:00	70057991\1	Revenue - General Fund	Aldi 7 775	11.66
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Colleges/Univ/Junior Colleges/Professional Schools		Fostering Sundries	11/12/2023 00:00	70057995\1	Revenue - General Fund	Westsussex.Gov.Uk	35.00
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0570	Furniture/Home Furn/Equip Stores - Except Appliances		Purchase of Furniture	11/12/2023 00:00	70057999\1	Revenue - General Fund	Sp Sleep-Beds	271.96
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Govt Services - Not Elsewhere Classified		Consultancy - Professional Expertise & Advice	08/12/2023 00:00	70058003\1	Revenue - Housing Revenue Account	Mbj Dept Ecom	-40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores		Equipment Purchase	12/12/2023 00:00	70058022\1	Revenue - Housing Revenue Account	Amzonmktplace	22.64
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0570	Department Stores		Furniture	12/12/2023 00:00	70058033\1	Revenue - General Fund	Www.Argos.Co.Uk	554.96
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0570	Department Stores		Bedding & Linen	11/12/2023 00:00	70058034\1	Revenue - General Fund	Www.Argos.Co.Uk	133.33
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	11/12/2023 00:00	70058040\1	Revenue - General Fund	Ldl Gb Southampton	4.30
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores		Community Learning Resources	12/12/2023 00:00	70058050\1	Revenue - General Fund	Amzonmktplace	77.06
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores		Community Learning Resources	12/12/2023 00:00	70058050\2	Revenue - General Fund	Amzonmktplace	12.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores		Equipment Purchase	11/12/2023 00:00	70058081\1	Revenue - Housing Revenue Account	Amzonmktplace	58.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	11/12/2023 00:00	70058074\1	Revenue - Housing Revenue Account	British Gas Online	19.05
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	11/12/2023 00:00	70058092\1	Revenue - General Fund	Land Registry Ecom Coc	3.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Children/Infants Wear Stores		Equipment Purchase	11/12/2023 00:00	70058094\1	Revenue - General Fund	Safetots	39.91
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified		Purchased Services	13/12/2023 00:00	70058099\1	Revenue - General Fund	Find A Will	1.50
Leader	LEAD	Cultural Services	CUD1	Events Management	AH0030	Membership Organisations - Not Elsewhere Classified		Equipment Purchase	13/12/2023 00:00	70058101\1	Revenue - General Fund	Elf/Purpleguide	30.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Jewellery/Watch/Clock/Silverware Stores		Other Expenses	13/12/2023 00:00	70058103\1	Revenue - General Fund	Hammonds Jewellers	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	13/12/2023 00:00	70058121\1	Revenue - Housing Revenue Account	Utilita Energy Limited	30.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	13/12/2023 00:00	70058120\1	Revenue - Housing Revenue Account	Utilita Energy Limited	40.95
Finance & Change	FINC	Democratic Representation & Managemen	LR05	Civic Ceremonies	AL0020	Taxicabs And Limousines		Public Transport Staff	14/12/2023 00:00	70058140\1	Revenue - General Fund	Www.Radiotaxis-Southern	11.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	14/12/2023 00:00	70058162\1	Revenue - Housing Revenue Account	Utilita Energy Limited	39.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Speciality Retail Stores		Health & Safety Equipment	14/12/2023 00:00	70058164\1	Revenue - Housing Revenue Account	Amzonmktplace	24.71
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	15/12/2023 00:00	70058175\1	Revenue - General Fund	Asda Groceries Online	-9.16
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	15/12/2023 00:00	70058176\1	Revenue - General Fund	Asda Groceries Online	119.84
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified		Purchased Services	15/12/2023 00:00	70058178\1	Revenue - General Fund	Find A Will	1.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	15/12/2023 00:00	70058183\1	Revenue - Housing Revenue Account	Utilita Energy Limited	9.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Agencities a/c	AH0470	Misc & Speciality Retail Stores		Uniforms, Clothing & Protective Clothing	15/12/2023 00:00	70058184\1	Revenue - Housing Revenue Account	Amzonmktplace	84.99
Leader	LEAD	Cultural Services	CUD1	Tudor House Museum	AG3310	Grocery Stores/Supermarkets		Food	15/12/2023 00:00	70058201\1	Revenue - General Fund	Tesco Stores 2156	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	18/12/2023 00:00	70058207\1	Revenue - Housing Revenue Account	Www.Bootspower.Co.Uk	19.05
Adult, Health & Housing	ADLUHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0570	Department Stores		Mobile Phone Charges	18/12/2023 00:00	70058209\1	Revenue - General Fund	Www.Argos.Co.Uk	29.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	18/12/2023 00:00	70058211\1	Revenue - Housing Revenue Account	Utilita Energy Limited	40.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	18/12/2023 00:00	70058213\1	Revenue - Housing Revenue Account	Utilita Energy Limited	24.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	18/12/2023 00:00	70058217\1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	14.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	AH0640	Electricity	19/12/2023 00:00	70058233\1	Reven