Service_Label	Service_Co:	Service_Division_Label	Service_Division_Cod	Se Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditu	re Date Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31 EDS0 LPGS CHF32	Protection and Court Teams Protection and Court Teams	AC0280 AC0280 AI0030 AI0030 AI0030 AI0030 AI0530 AI2080 AC0315	Good Services - Not Elsewhere Classified Good Services - Not Elsewhere Classified Computer Software Stones Lodgier - Intalk/Motel/Resout/Lentral Reservation Services - Not Elsewhere Classified Good Services - Not Elsewhere Classified	Fostering Sundries Fostering Sundries Fostering Sundries Furchase Cand Salance Temporary Accommodation Fostering Sundries Furchase Card Salance	01/10/2021 00:00 70029627[1 02/10/2021 00:00 70029640]1 04/10/2021 00:00 70029640[1 02/10/2021 00:00 70029650[1 02/10/2021 00:00 70029651]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Foreign Suchange Fee The MIII Hotel And Spa Www.Southampton.Gov.Uk Amonniktplace	22 22
Customer Service & Transformation	CHISOC LEAD CUSSER CHISOC	Corporate Communications Democratic Representation & Managemen	EDSO LPOS	Communications Cluic Genemonies	A10030 A10030	Computer Software Stones Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Temporary Accomodation	04/10/2021 00:00 70029648[1 01/10/2021 00:00 70029650[1	Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee The Mill Hotel And Spa	22 22 0.05 262.44 22
Housing Revenue Account Green City & Place Trading Children's Social Care	HRA GCPT CHISQC	Repairs Manager - Responsive Repairs Landscape Trading Area Looked After Children & Provision	RMAN2 ETAGO CHF32	Adoption Ham and Loss Operational Resources Management A/C Landscape Trading Phoenix Service	AHDSOD ATZORD	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Utilities - Elec/Gas/Neating Oil/Water/Sanitary	Purchase Card Balance Purchase Card Balance Purchase Card Balance	03/10/202100:00 70029653 1 03/10/202100:00 70029653 1 01/10/202100:00 70029653 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amoniktplace Amoniktplace Www.Utilita.Co.Uk	24.67 137.98
Leader	CHISGC LEAD LEAD	Looked After Children & Provision Strategic Management of the Council Corporate Communications	LP27	Chief Officers Management Team	AE0010	Auto Parking Lots/Garages	Public Transport Staff	01/10/2021 00:00 70029662 [1	Revenue - General Fund	Apcoa Parking	24.67 11758 25 169 7.59 40 7.48 1.5 47.66 2.2 99 26 15 4.45
Leader Childen's Social Care Childen's Social Care Childen's Social Care Childen's Social Care Finance & Capital Assets Communities, Culture & Heritage Health & Adul Social Care Childen's Social Care Childen's Social Care Leader	CHISOC CHISOC CHISOC	Corporate Communications Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	E050 CHF32 CHF32 CHF32	Communications Pathways Team Phoenix Service	A0030 A0030 A00315 A00315	Computer Schamer Storms Area Charles Storms Storms Schamer Sch	Purchase Card Salance Purchase Card Salance Purchase Card Salance	01/10/2021 00:00 70029664 1 01/10/2021 00:00 70029666 1 01/10/2021 00:00 70029667 1 02/10/2021 00:00 70029672 1	Revenue - General Fund	Maligan Technologies, Arrasco Priemi "Spitchiyd," Www.Radotaxis Southam Wh Smith Wew Goe Lik Telegraph Subscription Lid Go Southampton Lid Go Southampton Lid Go Southampton Www.Marsilangroup.Com Telegraph Subscription Wew Goe Lib Jury Inn Southampton Fro Jams Inn Southampton Fro Jams Inn Southampton Fro Jams Inn Southampton Fro Jams Inn Southampton Fro	7.99 40
Children's Social Care Finance & Capital Assets	CHISOC FINANC	Looked After Children & Provision Accounts Receivable	CHF32 DEBT		AC0315 AB0080	News Dealers/Newsstands Professional Services - Not Elsewhere Classified		02/10/202100:00 70029672[1 01/10/202100:00 70029673[1	Revenue - General Fund Revenue - General Fund	Wh Smith Www.Gov.Uk	7.48 1.5
Communities, Culture & Heritage Health & Adult Social Care	HEAL	Cultural Services Adults - Provider Services	CUO1 HASP	Material Account 22 Keratish Rd Respite Services	A10320 AA0070	Direct Marketing - Continuity/Subscription Merchant Grocery Storey/Supermarkets	Rooks & Publications Food	01/10/202100:00 70029673]1 01/10/20210:00 70029675]1 03/10/202100:00 70029675]1 03/10/202100:00 70029680]2 03/10/202100:00 70029680]1 01/10/202100:00 70029680]1	Revenue - General Fund Revenue - General Fund	Telegraph Subscription Lid Gb Southampton	47.66
Children's Social Care Leader	FINANC COMCUL HEAL HEAL CHISOC LEAD FINANC HEAL	Quality Assurance Business Unit Corporate Communications	DEBT CUD1 HASP HASP CHF21 EDG0 DEBT HASS	Fillions. Alexandr Accounts Excellent & Debt Management. Material Account 22 Kerchin & Respire Services 23 Kerchin & Respire Services 23 Kerchin & Respire Services Childrens Worldstron Development Communications	A00000 AT00200 AA0070 AA0070 A00330 A00000	School & Educational Services - Not Elsawhere Classified Direct Marketing - Continuity/Subscription Merchant	Purchased Services Books & Publications Food Food Staff Training Purchase Card Balance Purchased Services		Revenue - General Fund Revenue - General Fund	Www.Markallengroup.Com Telegraph Subscription	99 26
Finance & Capital Assets Health & Adult Social Care Health & Adult Social Care	FINANC HEAL HEAL	Locales Artist Circlette is revolucion Accounts Sicreliable Cultural Services Adults - Provider Services Adults - Provider Services (Quality Assurace Busiliness Unit Casposate Communications Accounts Serviceslable Adults - Long Teem Adults - Long Teem Adults - Long Teem	DEST HASS HASS	Accounts Receivable & Debt Management Social Wellbeing Service - STS Social Wellbeing Service - STS	A80080 AA0230 AA0230	Professional Services - Not Elsawhere Classified Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Elsawhere Classified Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Elsawhere Classified	Purchased Services Temporary Accommodation Temporary Accommodation	01/10/2021 00:00 70029686 1 04/10/2021 00:00 70029691 1 04/10/2021 00:00 70029691 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Gov.Uk Jurys Inn Southampton Fro Jurys Inn Southampton Fro	15 4.45
Children's Social Care Children's Social Care	CHISOC	Adults - Long Term Localed After Children & Provision Report Research Services Reports Reports Reports Reports Research Localed After Children & Provision L	CHF32 CHF32	Phoenix Service Phoenix Service	ACDRIS ACDRIS ATORNO	Fast Food Restaurants Postal Services - Gov Only Hillton Hotels	Food Postages	04/10/202100:00 70029693 1 04/10/202100:00 70029694 1	Revenue - General Fund	The Lyndhurst Teahouse	19.3 7.65 133.33
Environment Children's Social Care		Directorate & Portfolio Management Looked After Children & Provision	EN40 CHF32 CHF32 CHF32 CHF32 CHF32 ETAM0 PROC CHF32 RMAN2		AT0240 AC0215	Hillton Hotels Grocery Stores/Supermarkets			Revenue - General Fund Revenue - General Fund	Hilton Notets Tesco Stores Pic 4697 Tesco Stores Pic 4697 Soc Itches Bridge Southampton City Counc Southampton City Counc Retail Meteor Ind Fed V	10
Children's Social Care Children's Social Care Children's Social Care	CHESOC CHESOC CHESOC CHESOC CHESOC GCPT	Looked After Children & Provision Looked After Children & Provision Looked After Children & Rossision	CHF32 CHF32	Phoenix Service Phoenix Service Dhoenix Service	AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AT2000	Grocery server, supermarkets Tolk didge Fees Auto Darking Intolicanuses	Purchase Card Salance Purchase Card Salance Purchase Card Salance Other Expenses Other Expenses Other Expenses Conference & Seminars	06/12/2023 0:00 70036889 [1 06/12/2023 0:00 70036887 [2 06/12/2023 0:00 70036887 [1 06/12/2023 0:00 7003688 [1 06/12/2023 0:00 70039700 [1 06/12/2023 0:00 70039700 [1 06/12/2023 0:00 70039700 [1	Revenue - General Fund Revenue - General Fund	Scc Itchen Bridge	0.7 0.6 0.7 216 116.79
Children's Social Care Green City & Place Trading	CHISOC	Looked After Children & Provision Fleet Trading Area	CHF32 ETA40	Phoenix Service Floet Mgmt & Admin Overhead A/c	AC0315 AT2000	Tolks And Bridge Fees Schools & Educational Services - Not Elsewhere Classified	Other Expenses Conference & Seminars	04/10/202100:00 70029705 1 04/10/202100:00 70029708 1	Revenue - General Fund Revenue - General Fund	Scc Itchen Bridge Retail Motor Ind Fed V	0.7 216
Enisonment Châdem's Social Care Gener City & Pace Trading Customer Service & Transformation Châdem's Social Care Housing Revenue Account Leach & Add to Contil Cree	CHISGE CHISGE HRA	Procurement Services Looked After Children & Provision	PROC CHF32	Tablis Management Costs Phonois Service Forest Service For	A00140 A00315 AH0500 AA0070	Gillas Hills, Tuffagermeister, Courty (Storrick, Tuffagermeister, Courty (Storrick, Tuffagermeister, Tolh And Studies (Lees Australian) Tolh And Studies (Le	Purchase Card Balance Food Purchase Card Balance	04/10/2021 00:00 70029710 [1 04/10/2021 00:00 70029712 [1 04/10/2021 00:00 70029719 [1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Asda Groceries Online Mettriks Www.Boostpower.Co.Uk	116.79
Health & Adult Social Care Customer Service & Transformation		Adults - Provider Services Procurement Services	PROC HASP EYR	22 Kentish Rd Respite Services Procurement Services Team	AA0070 A80140	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Purchase Card Balance Food	04/10/2021 00:00 70029721 [1		Anda Groceries Online	7 30 56.6 -12.11
Health & Adult Social Care DSG Funding	HEAL DSG	Adults - Provider Services DSG Early Years Block	EYE	Procurement Services Team 32 Kentish Rd Respite Services Start Point Sholing	A80140 AA0070 AC0620	Grocey Stores/Supermarkets Grocey Stores/Supermarkets Grocey Stores/Supermarkets		04/10/2021:00:00 70029726 1 04/10/2021:00:00 70029727 1 04/10/2021:00:00 70029728 1	Revenue - General Fund Revenue - General Fund	Asda Groceries Online Asda Groceries Online Tesco Store 2156	-12.11 11.21 129.79 -7.74 2.69
Health & Adult Social Care Housing Revenue Account Children's Social Care	HEAL HRA CHISOC	Adults - Provider Services Repairs Manager - Responsive Repairs Looked After Children & Rossision	RMAN2 CHEST	32 Kentish Rd Respite Services Operational Resources Management A/C Phoneis Sensire	AA0070 AH0500 AC0315 AC0315 AC0315	Grocery Stores/Supermarkets Lumber/Suiding Materials Stores Exrice Stores Destructes	Food Purchase Card Balance Food	04/10/2021 00:00 70029732 [1 04/10/2021 00:00 70029734 [1 04/10/2021 00:00 20029735 [1	Revenue - General Fund Revenue - Housing Revenue Account Desenue - General Fund	Asda Groceries Online Screwfix Direct Mettriks	-7.74 2.69
Hashh & Adult Social Care Customer Service & Transformation Hashh & Adult Social Care DISG Funding Hashh & Adult Social Care Housing Revenue Account Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CUSSER HEAL DISG HEAL HRA CHISOC CHISOC CHISOC	Adults - Provider Services Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	HASP RMANG CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	seam of your shalling 22 Merchis Mayopite Services Operational Resources Management A/C Phonois Service Phonois Service Phonois Service Phonois Service Process Service Process Service Processment Service Processment Service Processment Service Processment Services Processment Services	ACG315 ACG315	Standard Space (Augustian States Control of the Con	Food Purchase Card Ralance Food Purchase Card Ralance Purchase Card Ralance	04/10/202100:00 70029732]1 04/10/202100:00 70029734]1 04/10/202100:00 70029735]1 04/10/202100:00 70029741]1 04/10/202100:00 70029743]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Auda Grocefes Chiline Screed's Direct Metriks Popolis, "milibrook P O 311 Poppins Restaurants Auda Grocefes Chiline Tesco Store 3190 Amornistplace Milibritanish processor	20 16.1 -0.88 20.72 28.24
Customer Service & Transformation Children's Social Care Children's Social Care	CHISGE CHISGE	Procurement Services Looked After Children & Provision Looked After Children & Provision	PROC CHF32	Procurement Services Team Phoenix Service Pathways Team	A00140 AC0315 AC0260	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Milic & Superiality Retail Stores	Purchase Card Balance Food Purchase Card Balance	04/10/2021 00:00 70029745 1 05/10/2021 00:00 70029760 1 05/10/2021 00:00 70029768 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Groceries Online Tesco Store 2190	-0.88 20.72
Leader Education	LEAD	Corporate Communications Education - Early Years and Asset Mgt	EDSO CHEST	Communications Education Psychologists.	A0000 A0050	Nitic & Speciality Netter Stores Civic/Social/Fraternal Assic Computer Software Soores	General Office Expenses Equipment Purchase	05/10/2021 00:00 70029777[1 05/10/2021 00:00 70029777[1	Revenue - General Fund	Highstreetvouchers Wordpress X0gd8200n9	25 36
	CHSOC LEAD HEAL HEAL EDUCAT EDUCAT ENVIRO CHSOC	Looked After Children & Provision Corporate Communications Adults - Adult Services Management	CHF32 ED50	Phoenix Service Communications	AC0315	Charitable/Social Service Orgs	Purchase Card Balance Purchase Card Balance	05/10/2021 00:00 70029782 [1	Revenue - General Fund	Southampton City And Regi Marks Banancer Dir Sara	50 350
Children's Social Care Leader Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Education Education Education Enlargement Children's Social Care Health & Health & Health H	HEAL FOUCAT	Adults - Adult Services Management Adults - Adult Services Management Education - Early Years and Asset Met	CHF32 EDS0 HASSM HASSM CHF51 CHF51 ENG6 CHF32 RMAN2 RMAN2 CHF32	Southampton Safeguarding Adult Board Southampton Safeguarding Adult Board Education Exceptionists	AIDC20 AIDC270 AIDC270 AIDC550 AIDC550 AIDC550 AIDC550 AIDC550 AIDC500 AIDC500 AIDC500 AIDC500	Section of activities and included in Processing Integrated Sys Design Doctor Mankenge - Continuity Plastacoption Merchane Marie & Speciality Patalli Scores of Mankenge - Continuity Plastacoption Merchane Marie & Speciality Patalli Scores Government of the Speciality Patalli Scores Government - Not Dissorbert Classified Taskicha And Lineasines	Other Expenses Other Expenses Environment Purchase	06/12/2021-0:0:00 7002799 1 06/12/2021-0:0:00 7002799 1 06/12/2021-0:0:00 70027995 1 06/12/2021-0:0:00 70027995 1 06/12/2021-0:0:00 70027995 1 06/12/2021-0:00 70029821 1	Revenue - General Fund Revenue - General Fund Desenue - General Fund	Wondpress Courses Tsohost Amoninktplace	50 350 72 6.55 29.47 12.63 11 -40 20 81.9 205 30 100 28.22 43.11
Education Environment	EDUCAT	Adults - Adult Services Management Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Bensavement Services Looked After Children & Provision	CHFS1 EN26	Southampton Safeguarding Adult Board Education Psychologists. Education Psychologists. Criemato flum Phonnix Service	ACOSSO ATO2SS	Misc & Specialtry Netall Soones Govt Services - Not Diswhere Classified	Other Expenses Equipment Purchase Equipment Purchase Contracted Services Purchase Cand Balance	05/10/202100:00 70029809 1 06/10/202100:00 70029812 1	Revenue - General Fund Revenue - General Fund	Amonniktplace Www.Southampton.Gov.Uk Www.Radiotaxis-Southam	13.63
Children's Social Care Housing Revenue Account	CHISOC HRA HRA CHISOC	Looked After Children & Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32 RMAN2	Phoenix Service Operational Resources Management A/C Operational Resources Management A/C Pathways Team Operational Resources Management A/C Pathways Team Operational Resources Management A/C	AC0315 AH0500	Taxicabs And Limousines Utilities - Elec/Gax/Heating Oil/Water/Sanitary			Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Www.Radiotaxis-Southam Smart Top Up Amonmitiplace Roost	-40 20
Housing Revenue Account Children's Social Care Housing Revenue Account	CHISOC HRA	Regains Manager - Responsive Repairs Looked After Children & Provision Sansirs Manager - Responsive Sensirs		Operational Resources Management A/C Pathways Team Operational Resources Management A/C	AH0500 AC0260 AH0500	Traicible And Limosulose Utilities - Electrical/Heating Oll/Water/Sanitary Mix & Specially Retail Stones Lodging - Heating/Moter/Exercit/Lentral Reservation Services - Not Elsewhere Classified Utilities - Electrical/Heating Oll/Water/Sanitary	Purchase Card Balance Temporary Accomodation Purchase Card Balance	06/10/2021 00:00 70029827 [1 06/10/2021 00:00 70029828 [1 06/10/2021 00:00 70029833 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account		88.9 275 30
Children's Social Care Leader Leader	CHISOC	Looked Mark Children & Provision Ragains Manager - Reprosinse Repairs Looked Afric Children & Provision Looked Afric Children & Provision Children & Children & Provision Ragains Manager - Reposition Repairs Ragains Manager - Reposition Repairs Ragains Manager - Reposition Repairs Carpoint & Communications Serving & Management of the Caused Bernanger Manageren of the Caused Bernanger Manageren of the Caused Adults - Nationetted & Visualization Language Adults - Nationetted & Visualization Language Adults - Nationetted & Visualization Language Adults - Noticel Reposition Council Adults - Noticel Reposition Council Madds - Provided Reposition Council Madds - Provided Reposition Council Adults - Noticel Reposition Council Management	CHF32 LP27 LP27	Operational Insources Management A/C Pathways Tam Leader's Mulget Leader's Leader'		Logic 1-40 (Anni Anni Anni Anni Anni Anni Anni Ann	Temporary Accompdation	06/10/202100:00 70029835 1 05/10/202100:00 70029837 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Roost Premier Inn44034080 Premier Inn44034080 British Gas Online	100 38.22
Leader Housing Revenue Account	CHISOC LEAD HEA HEA HEAD CHISOC ENVIRO LEAD HEAL LEAD HEAL HEAL	Strategic Management of the Council Regains Manager - Responsive Repairs		Leader's Budget Operational Resources Management A/C	ACCISIO AECOZO AECOZO AMECOZO AMECOZO AECOZO AECOZO ACCIZIS ATOZES AECOZO AECOZ	Premier Travel Inns USities - Elec/Gau/Heating Oil/Wister/Sanitary	Temporary Accommodation Temporary Accommodation Furchase Card Balance Contracted Services Other Supernas Other Supernas Other Supernas Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation	05/10/2021 00:00 70029838[1 06/10/2021 00:00 70029844[1	Revenue - General Fund Revenue - Housing Revenue Account	Premier Inn44034080 British Gas Online	43.11
Leader Housing Revenue Account Housing Revenue Account Leader Children's Social Care Environment Leader	LEAD	Corporate Communications Looked After Children & Provision	RMAND CDS0 CHF32 ENGS LP27 LP27 HASR LP27	Operations resource Management A/C. Communications Phoenix Service	A0030 A0030 AC0315	Uniose - Liec/Lus/Hearing Oxylesser/Sanstary Misc & Speciality Retail Somes Crisking Places (Alcoh, Sevo) - Barry/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance Purchase Card Balance Purchase Card Balance	06/10/202100:00 70029846 1 06/10/20210:00 70029848 1 06/10/202100:00 70029852 1 06/10/202100:00 70029854 1 06/10/202100:00 70029855 1	Revenue - Housing Havenue Account Revenue - General Fund Revenue - General Fund	British Gas Online Waw Utilitia Co Uk Sumup *script Engraving Loungers Hampshive County Counc Asia Superstore Asia Superstore Souce - Mony Southamptone Premier Inn46204030 Amount Series	20 20 203.7 22.5 11 4.92 8.65 97 40
Environment Leader	ENVIRO LEAD	Bereavement Services Strategic Management of the Council	EN26 LP27	Crematorium Chief Officers Management Team	AT0255 AE0010	Govt Services - Not Disewhere Classified Grocery Stores/Supermarkets	Contracted Services Other Expenses	06/10/2021 00:00 70029854 1 06/10/2021 00:00 70029855 1 06/10/2021 00:00 70029855 2	Revenue - General Fund Revenue - General Fund	Hampshire County Counc Auda Superstone	11 4.92
Leader Health & Adult Social Care Leader	HEAL LEAD	Strategic Management of the Council Adults - Reablement & Hospital Discharge Strategic Management of the Council	LP27 HASR LR27	Chief Offices Management Team Hospital Discharge Team - 575 Leader's Budget	AE0010 AA0030 AE0020	Grocery Stores/Supermarkets Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified Service Traval Iron	Other Expenses Temporary Accommodation Temporary Accommodation	06/10/2021:00:00 70029855 2 06/10/2021:00:00 70029856 1 05/10/2021:00:00 70029861 1	Revenue - General Fund Revenue - General Fund Desenue - General Fund	Asda Superstone Souck - Movy Southampton: Premier Invol4036080	8.65 97 40
Health & Adult Social Care Children's Social Care Leader	HEAL CHISOC	Adults - Provider Services Looked After Children & Provision		32 Kentish Rd Respite Services Foster Care Services Team	AA0070	Misc & Specialty Retail Stones Misc & Specialty Retail Stones		06/10/202100:00 70029864 1 06/10/202100:00 70029864 1 08/10/202100:00 70029867 1	Revenue - General Fund Revenue - General Fund	Amoniktplace Amoniktplace	69.57
	LEAD	Looked After Children & Provision Corporate Communications Corporate Communications	CHF32 EDS0 EDS0	Communications Communications	AC0230 A0030 A0030	Misc & Specialtry Retail Stones Misc & Specialtry Retail Stones Computer Schware Stones Computer Schware Stones	Advertising & Publicity - Non Staff Purchase Card Ralance Purchase Card Ralance	07/10/2021 00:00 7002986811	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Streamyard.Com	2.74 0.99 36.11
Leader Adult Social Care Children's Social Care DISG Funding Hosaing Bremena Account DISG Funding Hosaing Bremena Account Children's Social Care Customer Service & Transformation Customer Service & Transformation	CHISOC LEAD HEAL CHISOC CHISOC CHISOC CHISOC CHISOC DISG HEA DISG HEA	Adults - Reablement & Hospital Discharge Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	HASR CHE12 CHE32 CHE32 CHE32 CHE32 EVB	Hospital Discharge Team - 575 Phorenia Service Phorenia Service Phorenia Service Phorenia Service	A40300 A0315 A0315 A0315 A0315 A0315 A0310 A0500 A0500	Compared Software Stores Longing Uses Michigant Question Reservation Services - Not Disselvers Classified Longing Uses Michigant Question Reservation Services - Not Disselvers Classified Sea Uses Bac Uses Ask Priving Exchanges Sea Uses Reservation Services Sea Uses Reservation Services Sea Uses Reservation Services Sea Uses S	Temporary Accompdation Purchase Card Balance Other Expenses	07/10/202100:00 70029872 1 07/10/202100:00 70029873 1 07/10/202100:00 70029875 1 07/10/202100:00 70029877 1 07/10/202100:00 70029873 1	Revenue - General Fund Revenue - General Fund	Amornistiplace Amornistiplace Foreign Exchange Fee Straamgard.Com Souou-Mory Southamptone McDonalds First Bus - Mobile Southampton City Counc Lid Go Amornistiplace Motoristiplace Motoristiplace	471 2.48 9
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	ACD315 ACD315	Auto Parking Lots/Garages Grocky Stores/Supermarkets	Other Expenses Other Expenses Purchase Card Balance	07/10/2021 00:00 70029877 [1 07/10/2021 00:00 70029883 [1	Revenue - General Fund Revenue - General Fund	Southampton City Counc Lid Go	2 8.13
DSG Funding Housing Revenue Account	DSG HRA	DSG Early Years Block Regains Manager - Responsive Repairs DSG Early Years Block	EYB RMAN2	Start Point Northam Operational Resources Management A/C Start Point Northam	AC0630 AH0500	Misc & Specialty Retail Stones Utilities - Elec/Gas/Neating Olf/Water/Sanitary	Educational Supplies, Stationary & Materials Purchase Card Balance Educational Supplies, Stationary & Materials	07/10/2021 00:00 70029884 1 07/10/2021 00:00 70029885 1 07/10/2021 00:00 70029891 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amenmittplace Www.Utilita.Co.Uk Amenmittplace	8.13 8.32 20 15.83
Housing Revenue Account Children's Social Care	HRA CHISOC	Repairs Manager - Responsive Repairs	RMAN2 CHF32	Operational Resources Management A/C Phospir Senine	APISSU ACTISTS	Milc. & Speciality Netall Stores Extens Discuss Destrictors Extens Discuss Destrictors	Purchase Card Balance	07/10/2021 00:00 70029896[1 07/10/2021 00:00 70029896[1	Revenue - Housing Revenue Account	Amenmktplace	6.99 7.74
Customer Service & Transformation Children's Social Care	CHISGO	Legal Services & Customer Relations Looked After Children & Provision	LF22 CHF32	Legal Partnership Phoenix Service Material Account	ALDORD ACD215 ATD220	Exising Places, (Nettawards Tallecom Services - Phone) Fax Fast Food Retawards Books, Periodicals, (Newspapers	Telephone Charges	08/10/202100:00 70029909[1 08/10/202100:00 70029912[1	Revenue - General Fund Revenue - General Fund	Zoom.Us 888-799-9666 Starbucks	23.98 6.71
Chidere's Social Care Customer Service & Transformation Chidere's Social Care Communifies, Culsure & Heritage Chidere's Social Care Housing Revenue Account Chidere's Social Care Communifies, Culsure & Heritage Chidere's Social Care Communifies, Culsure & Heritage		Looked After Children & Provision Legal Service & Customer Relations Looked After Children & Provision Cultural Services Specialist Care Services Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision Rosaing Nieeds	CU01 CHF31 CHF32 RMAN2 CHF32 HCN30 CHF30 EVB HASP	Material Account Protection and Count Teams	AT0320 AC0280	Books/Periodicals/Newspapers Lodging - Hotels/Motels/Secots/Central Reservation Services - Not Elsewhere Classified (https://www.com/notels/Newspapers)			Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Coffee No 1 Portswood Jocen III, 888 799-6666 Starbucks Www.Maillsubscriptions. Jurys Inn Southampton Photogenic Amonnistplace Costs Coffee 4303615 Tesco Pts 2716 Wr.	6.59 7.24 22.58 6.71 26.8 223.56 7.6 16.99 10.2 12.5 6.49 108 10.99
Housing Revenue Account Children's Social Care	CHISOC CHISOC HRA CHISOC COMCUL	Regains Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHE32	Protection and Court Teams Phoreits Service Operational Resource Management A/C Phoreits Service Horselessness Activity	AC0280 AC0215 AH0500 AC0215 AA0350	Lodging - Hotels, Motolly Resorts/Central Reservation Services - Not Elevebere Classified Protot Enhance Lab (Photo Dev Milk & Superlab Petal Eleves Fast Tood Restaurants Service Stations	Temporary Accomodation Purchase Card Balance Purchase Card Balance Food Public Transport Staff	08/10/202100:00 70029934[1 08/10/202100:00 70029935[1 08/10/202100:00 70029935[1 08/10/202100:00 70029934[1 08/10/202100:00 70029934[1 08/10/202100:00 70029935[1	Revenue - Housing Revenue Account Revenue - General Fund	Amonniktplace Costa Coffee 43036115	16.99
	CHISOC		HCN 10 CHF30		AC0040	Fast Food Restaurants	Purchase Card Ralance				12.5 6.49
DSG Funding Health & Adult Social Care Communities, Culture & Heritage	DSG HEAL COMCUL	DSG Early Years Block Adults - Provider Services Skills, Regeneration & Partnership		Start Point Northam 32 Kentish Rd Respite Services Regeneration & City Limits	AC0630 AA0070 AG0210	Business Services - Not Elsewhere Classified Grocery Stones/Supermarkets Milks & Speciality Retail Stones	Corporate Memberships and Subscriptions Food Purchase Card Balance	08/10/2021 00:00 70029933 [1 10/10/2021 00:00 70029935 [1 10/10/2021 00:00 70029938 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Eyfs.info Lid Gb Southampton Amonmittplace Amazon.Co.Uk	108 10.99 140.97
Communities, Culture & Heritage Housing Revenue Account	COMCUL HRA COMCUL	Cultural Services Regains Manager - Responsive Repairs	CU01 RMAN2 CU01	Material Account Operational Resources Management A/C	AT0920	Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Books & Publications Purchase Card Balance	09/10/2021 00:00 70029943 [1	Revenue - General Fund Revenue - Housing Revenue Account	Www.Mallsubscriptions. Amonniktplace	26.8 24.67
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01	Material Account Material Account	A10320 AT0320 AT0320		Books & Publications Books & Publications	09/10/202100:00 70029953 1 09/10/202100:00 70029954 1	Revenue - General Fund Revenue - General Fund	Www.Mallsubscriptions. Www.Mallsubscriptions. Www.Utilita.Co.Uk	26.8 26.8
Communities, Culture & Meritage Communities, Culture & Meritage Hosaing Revenue Account Communities, Culture & Meritage Communities, Culture & Meritage Children's Social Care Children's Children's Social Care Children's	COMCUL CHESOC CHESOC CHESOC CHESOC CHESOC	Salis, Regeneration & Paristrochip Cultural Services Repairs Manager - Responses Repairs Cultural Services Cultural Serv	CU01 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 HCN30 ED12	Material Account Material Account Procesia Carolica Procesia Carolica Procesia Carolica Procesia Carolica Potentia Carolica Pathwaya Team Adoption Team and Costs Procesia Carolica Procesia Carolica Homediscusses Activity	AT0320 AC0315 AC0315 AC0315 AC03160 AC03160 AC0315 AA03150 AC0411	Book Windowski Menespapers Strikers - Karel General (All Water Standard) Photos Food holds of the Control of	Purchase Card Balance Books & Palications Purchase Card Balance Books & Palications Books & Palications Books & Palications Other Expenses Purchase Card Balance Other Expenses Purchase Card Balance Other Expenses Purchase Card Balance Cattering Examines Other Expenses Stationery	09/10/2023-00:00 70029993-11 09/10/2023-00:00 70029993-11 09/10/2023-00:00 70029995-11 09/10/2023-00:00 70029993-11 09/10/2023-00:00 70029993-11 09/10/2023-00:00 70029995-11 08/10/2023-00:00 70029993-11	Revenue - General Fund Revenue - Horare Fund Revenue - Horare Fund Revenue - Horare Fund Revenue - General Fund	Photogenic Primark	26.8 26.8 26.8 10 9.6 29.5 43.16 -11 11 4.95 62.78
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Adoption Team and Costs	AC0260 AC0080	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Purchase Card Balance Fostering Sundries	09/10/202100:00 70029967[1 08/10/202100:00 70029970[1	Revenue - General Fund Revenue - General Fund	Photogenic Primark Amazon Co. Uk*o67exilyw5 Scc Froetline/call Cen Www Southampton Gov. Uk Amanniktplace Premier Inn 44531983	43.16 -11
Children's Social Care Children's Social Care Communides, Culture & Heritage Communides, Culture & Heritage	COMCUL COMCUL	Looked After Children & Provision Housing Needs City of Culture	HCN20 ED12	Phoenix Service Homelessness Activity City of Culture	AC0315 AA0350 AG0431	Gout Services - Not Elsewhere Classified Minc & Speciality Retail Stones Streenier Traval Iron	Other Expenses Stationery Temporary Accompdation	08/10/2021:00:00 70029971[1 08/10/2021:00:00 70029973[1 07/10/2021:00:00 70029975[1	Revenue - General Fund Revenue - General Fund Desenue - General Fund	Www.Southampton.Gov.Uk Amonniktplace Premier Inn A4531981	495 69.79
Customer Service & Transformation Leader	CUSSER		8501	Business Support	AB0070	Govt Section - Not Elsewhere Classified Direct Marketine - Continuity/Subscription Merchant		08/10/2021 00:00 70029976[1	Revenue - General Fund Revenue - General Fund	Scc Frantline/call Cen Wix Com	-11 30.34 29.98
Communities, Culture & Heritage Children's Social Care	COMOUL CHISOC	Housing Needs Specialist Core Services	HCN 20 CHF31	Communications Homelessness Activity Protection and Court Teams	A40250 AC0280	Misc & Specialty Retail Stones Govt Services - Not Elsewhere Classified	Household Equipment Fostering Sundries	07/10/202100:00 70029977 1 08/10/202100:00 70029978 1 11/10/202100:00 70029981 1	Revenue - General Fund Revenue - General Fund	Amonmktplace Www.Southampton.Gov.Uk	29.98 11
Children's Social Care Children's Social Care Environment	CHISOC CHISOC ENVIRO CHISOC ENVIRO	Looked After Children & Provision Looked After Children & Provision Benezvement Services	CHE32 CHE32 EN26	Phoenix Service Lorendos (After Children Tearn Lorendos (International Children Adoption Tearn and Costs Crematos (International Lorendos (Internation	AC0315 AC0150 AT0255	Postal Services - Gov Only Gostal Services - Not Disewhere Classified Govt Services - Not Disewhere Classified	Other Expenses Fostering Sundries Contracted Services	11/10/2021 00:00 70029985 1 11/10/2021 00:00 70029988 1 11/10/2021 00:00 70029980 1 11/10/2021 00:00 70029991 1 11/10/2021 00:00 7002990 1 11/10/2021 00:00 7002992 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Post Office Counter Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	8.5 11 11
Customer Service & Transformation Leader Communities, Culture & Vierizage Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Envisorment Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC ENVIRO	Busines Support Capporate Communications Siculating Needs Specialist Care Services Looked After Children & Provision Looked After Children & Provision Benesamment Services Looked After Children & Moniston Benesamment Services Looked After Children & Provision Benesamment Services Looked After Children & Provision Cached After Children & Provision	CHE22 CHE32 EN26 CHE32 EN26 CHE32 EYB CU01	Adoption Team and Costs Crematorium	A0020 A0230 A0230 A0235 A0315 A0315 A0080 A7025 A0080 A7025 A0080	Good Educates - Not Educations Countried Good Educates - Not Educations Interview Good Educates - Not Educates Educations Good Educates - Not Educates Countried Good Educates - Not Educates - Not Educates Good Educates Good Educates - Not Educates Good Educate	Purchase Card Balance Purchase Card Balance Household Equipment Fostering Sundries Other Expenses Contracted Services Fostering Sundries Contracted Services Fostering Sundries Contracted Services Fostering Sundries	11/10/2021 00:00 70029991 1 11/10/2021 00:00 70029992 1	Revenue - General Fund	Sec Farefline (call Can Mix. Cam Mix. Cam Arronnist place of Arronnist place of Mixed Southwestern Gev. Lik. Post Office Counter Www. Southwestern Gev. Lik. Texco Store 2156 Arranon Co. Lik.**177allilly S. Www. Southwestern Gev. Lik. Texco Store 2156 Arranon Co. Lik.**177allilly S. Www. Southwester. Gev. Lik.	11 85 11 11 22 11
Children's Social Care DSG Funding Communities, Culture & Heritage	CHISOC DSG COMCUL	Looked After Children & Provision DSG Early Years Block Cultural Services	CHF32 EYB	Adoption Team and Costs Start Point Sholing Central & Branch Libraries	AC0080 AC0620 AT0280	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Fostering Sundries Food Purchases for Sale/Nine	11/10/2021 00:00 70029994 [1 11/10/2021 00:00 70029996 [1 11/10/2021 00:00 70029998 [1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Tesco Store 2156	98.99 12
Environment Environment	ENVIRO ENVIRO	Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255		Contracted Services Contracted Services Contracted Services	11/10/2021 00:00 70030001 1 11/10/2021 00:00 70030001 1 11/10/2021 00:00 70030004 1	Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	11
Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Looked After Children & Provision Cultural Services	CHF32 CU01 CU01	Phoenix Service Central & Branch Libraries	AC0315 AT0290	Govt Services - Not Disewhere Classified Misc Food Stores - Convenience Stores & Specialty Markets	Other Expenses Purchases for Sale/Nine	11/10/202100:00 70030005[1 11/10/202100:00 70030006[2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Nestle Uk	100 62 249.98
Communities, Culture & Heritage Housing Revenue Account Learner	COMOUL HRA LEAD	Beneauwment Services Looked After Children & Provision Cultural Services Cultural Services Cultural Services Repairs Manager - Responsive Repairs Cosposate Communications Looked After Children & Provision Cultural Services Looked After Children & Provision	CU01 RMAN2 EDGO	Central & Branch Libraries Operational Resources Management A/IC Communications	AT0280 AH0500 AH0000	Good Service: Not Disastheric Classified Good Service: Not Disastheric Classified Mark Good Street, Consension Street & Spocially Markets Mark Good Street, Consension Street & Spocially Markets Good Street, Consension Street, Spocially Good Street, Consension Street, Spocially Good Street, Consension Street, Consension Mark Salvalley, And Street, Good Street, Street, Good Street, Mark Salvalley, And Street, Mark Salvalley, Mar	Purchases for Sale/Nine Purchase Card Ralance General Office European	11/10/2021 00:00 70030006[1 11/10/2021 00:00 70030007[1 11/10/2021 00:00 20030007]1	Revenue - General Fund Revenue - Housing Revenue Account Desenue - General Fund	Nestle Uk Www.Utilita.Co.Uk Anda Sumerstron	369.98 20 34 11
Communities, Culture & Heritage Housing Revenue Account Leader Children's Social Care Communities, Culture & Heritage Children's Social Care Children's Social Care	HBA LEAD CHISOC COMCUL CHISOC CHISOC	Looked After Children & Provision Cultural Services	RMAND EDS0 CHF32 CU01 CHF32 CU01 CHF32 CU01 CU01	Communications Pathways Team Material Account Phoenix Service Pathways Team	AH0000 AH0000 AC0000 AT0000 AC0015 AC0015	Govt Services - Not Elsewhere Classified Misc Publishing And Printing	Putchase for paginate Purchase Cade diamone General Office Expenses Fostering Europeanies Books & Publications Other Expenses Temporary Accomodistion Purchases for Sala Paine Purchases for Sala Paine Putchases for Sala Paine	11/10/2021 00:00 70030007 1 11/10/2021 00:00 70030003 1 11/10/2021 00:00 70030013 1 11/10/2021 00:00 70030014 1 11/10/2021 00:00 70030017 1	Revenue - Housing Bevenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	New Utilita Co. Ulk Asia Superstore Www Southampton Gov. Ulk Newsquest Www Southampton Gov Hotelscom9 181683947018 Ammenistiplace Ammenistiplace Cor. In hom Briden	
Children's Social Care Children's Social Care	CHISOC		CHF32 CHF32	Phoenix Service Pathways Team	AC0250 AC0250	Govt Services - Not Elsewhere Classified Travel Agencies/Tour Operators	Other Expenses Temporary Accomodation	11/10/2021 00:00 70030017 1 11/10/2021 00:00 70030019 1 11/10/2021 00:00 70030020 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov Hotelscom9181683947018	100 70.22 9.77 13.74
Communities, Culture & Heritage Communities, Culture & Heritage Children's Social Care	COMOUL COMOUL CHISOC	Cultural Services Cultural Services Looked After Children & Provision		Central & Branch Libraries Central & Branch Libraries Phoenix Service	AT0290 AT0290 AC0315	Minc & Speciality Retail Stones Minc & Speciality Retail Stones Tolls And Bridge Fees	Purchases for Sale/Nine Purchases for Sale/Nine Other Expenses	11/10/2021 00:00 70030020 1 11/10/2021 00:00 70030027 1 11/10/2021 00:00 70030029 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmiktplace Amonmiktplace Scc Itchen Bridge	9.77 13.74 0.7
DSG Funding Children's Social Care Children's Social Care	CHISOC	DSG Early Years Block Looked After Children & Provision	EVB CHF32 CHF32	Start Point Northam Phoenix Service Phoenix Service	AC0630 AC0315 AC0315	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food	11/10/202100:00 70030037[1 11/10/202100:00 70030038[2	Revenue - General Fund Revenue - General Fund	Sainsburys Co Uk Lid Gb Sou-Woolston Lid Gb Sou-Woolston	40.25 1.12
Children's Social Care Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Schooling After Children & Provision Schooling Investigation Looked After Children & Provision Adults - Provider Reviews Adults - Provider Reviews Looked After Children & Provision Adults - Provider Reviews Looked After Children & Reviews	CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Table Mai Single Fase Group Storm-(Japanenskin Group Storm-(Japanenskin Group Storm-(Japanenskin Group Storm-(Japanenskin Mai Sod Storm-Comelero Storm & Specially Markets Asia Strafe Latification Storm (Japanenskin Single Standardenskin Latification Single Standardenskin Single	Food Purchase Card Balance On Street Parking Purchase Card Balance	11/10/2021 00:00 70030038[1 12/10/2021 00:00 70030046[1 12/10/2021 00:00 20030047]1	Revenue - General Fund	Lid Gb Sou-Woolston Aldermoor Convenience S Southweston Linkwester	0.7 40.25 1.12 2.59 10 2.3 34.85 7.8 95 16.67 16.2 3.99 21.67
Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage	CHESOC CHESOC CHESOC CHESOC COMCUL COMCUL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 ED54 HCN 20	Photenia Service Photenia Service Photenia Service Photenia Service Photenia Service Photenia Service Independent Domentic Violence Advisor - IDNA & PIPPA & IEIS Homelessman Activity	AC0315 AC0315 AC0315 AC0315 AA0370 AA0350	Grocery Stones/Supermarkets Earling Places, Restaurants		11/10/2013 00:00 70030068] 1 12/10/2013 00:00 70030064] 1 12/10/2013 00:00 70030067] 1 12/10/2013 00:00 70030068] 1 11/10/2013 00:00 70030064] 1 12/10/2013 00:00 70030064] 1 12/10/2013 00:00 70030066] 1	Revenue - General Fund Revenue - General Fund	Aldemoor Convenience S Southampton University Lid Gb Mettriks Elizabeth House Hotel Argos Ltd Marwell Services Ltd	34.85 7.8
Communities, Culture & Heritage Communities, Culture & Heritage Children's Social Care	COMOUL COMOUL CHISOC	Stronger Communities Housing Needs	EDS4 HCN 30	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Homelessness Activity Phoenis Service	A40270 A40250 AC0215	Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Discount Stores Tourist Afterstone and Exhibits	Purchase Card Balance Household Equipment Food	12/10/2021 00:00 70030054 1 12/10/2021 00:00 70030054 1 12/10/2021 00:00 20030052 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Elizabeth House Hotel Argos Ltd	95 16.67
Health & Adult Social Care Communities, Culture & Heritage	HEAL COMOUL	Adults - Provider Services Cultural Services	CHF32 HASP CU01	22 Kentish Rd Respite Services Central & Branch Libraries	A0070 A70290	I Guint Attraction And Exhibits Record Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance Purchases for Sale/Hine	12/10/2021 00:00 70030069[1 12/10/2021 00:00 70030069[1 12/10/2021 00:00 70030073[1	Revenue - General Fund Revenue - General Fund	Amazon Music *wj3bl3bg5 Amazon Co.Uk*9s7ag3845	3.99 31.67
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Phoenix Service Phoenix Service		Tourist Attractions And Exhibits Misc Repair Shops & Related Services	Food Purchase Card Balance	12/10/2021 00:00 70030075[1 12/10/2021 00:00 70030075[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Marwell Services Ltd 8 Safe Locksmith Souox - Mosy Southamptons	4.2 85 994.67
Health & Adult Social Care Children's Social Care	CHISOC HEAL CHISOC CHISOC	Looked After Children & Provision Adults - Reablement & Hospital Discharge Looked After Children & Provision	CHF32 HASR CHF32	Hospital Discharge Team - 575 Phoenix Service Phoenix Service	AC0315 AA0030 AC0315	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Tourist Attractions And Exhibits Tourist Attractions And Exhibits	Temporary Accommodation Food Other Expenses	12/10/2021 00:00 70030078[1 12/10/2021 00:00 70030082[1		Manwell Services Ltd	10
Children's Social Care Communifies, Culture & Heritage Housing Favenue Account Housing Favenue Account Housing Favenue Account Children's Social Care Market & Social Care	CHISOC CHISOC COMCUL HRA	Looked After, Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Stronger Communities Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF32 CHF32 CHF32 ED54 RMAN2	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Hardware/Equipment/Supplies Eatine Places/Restaurants	Other Expenses Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	12/10/2021 00:00 70030064)1 12/10/2021 00:00 70030067)1 12/10/2021 00:00 70030064)1 12/10/2021 00:00 70030165)1 12/10/2021 00:00 70030167)1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Marwell Wildlife Croma Locksmiths & Sec Brunch And Barieta Elizabeth House Hotel Gainsborough Baths Lim Scottishpower	41.36 4.17 19.2
Communities, Culture & Heritage Housing Revenue Account	COMCUL HRA	Stronger Communities Repairs Manager - Responsive Repairs	EDS4 RMAN2 RMAN2	Process Service Independent Domestic Violence Advisor - IDNA & PIPPA & IRIS Operational Resources Management A/IC Operational Resources Management A/IC Operational Resources Management A/IC	AC0315 AA0370 AH0500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stones	Purchase Card Balance Purchase Card Balance Purchase Card Balance	13/10/2021 00:00 70030105 [1 13/10/2021 00:00 70030107 [1 13/10/2021 00:00 70030114 [1	Revenue - General Fund Revenue - Housing Revenue Account	Elizabeth House Hotel Gainsborough Baths Lim	7 46.5 20 10
Housing Revenue Account Housing Revenue Account Children's Social Care	HRA HRA CHISOC	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 RMAN2 CHF32		AH0500 AH0500 AC0315	Utilities - Elec/Gas,/Heating Ol/Wister/Sanitary Utilities - Elec/Gas,/Heating Ol/Wister/Sanitary Namen/Laws/Garden Supply Stores	Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	13/10/2021 00:00 70030114 1 13/10/2021 00:00 70030119 1 12/10/2021 00:00 70030125 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Scottishpower Scottishpower Haskins West End G	20 10 18.45
Health & Adult Social Care Children's Social Care Children's Social Care	HEAL CHISOC CHISOC	Adults - Reablement & Hospital Discharge Looked After Children & Provision Looked After Children & Provision	HASR CHE32 CHE32	Hospital Discharge Team - 575 Phoenix Service Phoenix Service				13/10/2021 00:00 70030126[1 13/10/2021 00:00 70030127[1 13/10/2021 00:00 70030128[1			104.67
Linearen's Social Care Housing Revenue Account Housing Revenue Account	HRA	Looked Arter Linidren & Provision Regains Manager - Responsive Repairs Supervision & Management - Mounte Nand	RMAN2 SMHS	Operational Resources Management A/C	AC0315 AC0315 AH0500 AH0170	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Grocery Stores (Supermarkets Service Stations Govt Services - Not Direwhere Classified	Other Expenses Purchase Card Balance Purchase Card Balance Purchase Card Balance	13/10/2021 00:00 70030129[1 14/10/2021 00:00 7003013211	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Souds - Mony Southamptone Arrasence Cult "havedddinds" Wahrouse Gdd Co-Op Group Petrol Www. Solenges, Co. Jik Hotel Mercure Southamp Arromitiplace Solent Blueline Aidd 7 775 Aidd 7 775 Cutst Sport Arromitiplace	5.39 11.35 204.71 73
Housing Revenue Account Housing Revenue Account Children's Social Care Housing Revenue Account Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC	Locales Artist Children & Protestion Regalant Managerent - Responsible Begain's Sepervision & Managerent - Housing Needs Localed After Children & Provision Sepervision & Managerent - Housing Management Localed After Children & Provision Localed After Children & Provision Localed After Children & Provision	CHF32 SMHM	Pathways Team Support To Ta's Phoneis Service Phoneis Service Phoneis Service Phoneis Service Material Account	AC0260 AH0340	Notes deposite the manuscript of the control of the	Temporary Accommodation Equipment Purchase	14/10/2021 00:00 70030146[1 14/10/2021 00:00 70030147[2	Revenue - General Fund Revenue - Housing Revenue Account	Hotel Mercure Southamp Amonmittplace	72 287.56 25.77
Children's Social Care Children's Social Care Children's Social Care	CHISOC HRA CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Romainir -	CHF32 SMHM CHF32 CHF32 CHF32 CU01	Phoenix Service Phoenix Service Phoenix Service	AC0350 AH0340 AC0315 AC0315 AC0315	was Lines Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Temporary Accomodation Equipment Purchase Purchase Card Balance Purchase Card Balance Purchase Card Balance	14/10/2021 00:00 70030146]1 14/10/2021 00:00 70030147]2 14/10/2021 00:00 70030149]1 14/10/2021 00:00 70030152]1 14/10/2021 00:00 70030152]2	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Solent Blueline Aldi 7 775 Aldi 7 775	
Communides, Culture & Heritage Housing Revenue Account Children's Social Care	COMCUL	Cultural Services Repairs Manager - Responsive Repairs Looked After Children & Provision		Vitorica Service Material Account Operational Resources Management A/C Phoenia Service	AT0320 AH0500 AC0315		Adult's Stock Purchase Card Balance	14/10/2021 00:00 70030154[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Curtis Sport Amonmistplace	17.95 63.98
Health & Adult Social Care	CHISOC HEAL	Adults - Provider Services	CHF32 HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Goot Services - Not Diswater Classified	Purchase Card Balance Food	14/10/2021 00:00 70030163 1 14/10/2021 00:00 70030166 1	Revenue - General Fund	MarksEspencer Plc Asda Groceries Online	-1.2 54
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Adoption Team and Costs Phoenix Service Phoenix Service	AC0305 AC0315 AC0315	Grocery Stores/Supermarkets	Fostering Sundries Purchase Card Ralance Purchase Card Ralance	14/10/2021 00:00 70030169[1 14/10/2021 00:00 70030173[1 14/10/2021 00:00 70030174[2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Marks&spencer Plc Lidl Gb Sou-Woolston	14.46 2.98
Children's Social Care Green City & Place Trading	CHISOC GCPT	Looked After Children & Provision Reet Trading Area	CHF32 ETA40	Phoenix Service Vehicle Lessing & Borrowing Costs	AC0315 AT2030	Grocery Stores/Supermarkets Tax Payments	Purchase Card Balance Road Fund Licence	14/10/2021 00:00 70030174[1 15/10/2021 00:00 70030176[1	Revenue - General Fund Revenue - General Fund	Lid! Gb Sou-Woolston Dvla Vehicle Tax	18.21 277.5
Children's Social Care Children's Social Care Gener City & Place Trading Environment Gener City & Place Trading	CHSOC GCPT GCPT GCPT ENVIRO GCPT	Looked After Children & Provision Reet Trading Area Reet Trading Area Reet Trading Area Registration Services	CHE22 ETAND ETAND ETAND EN27 ETAND	Phonois Service Vehicle Leasing & Borrowing Costs Peter Wookshop Costehad Afr Peter Wookshop Costehad Afr	AC0315 AT2030 AT2030 AT2030 AT0270 AT0270	Sackey Jacoby Agenmates. Tax Payments Tax Payments Tax Payments Tax Payments Department Stores Tax Payments	Purchase Card Balance Road Fund Licence Road Fund Licence Road Fund Licence Materials	14/10/2003-06:00 70000014 1 14/10/2003-06:00 70000034 1 15/10/2003-06:00 70000034 1 15/10/2003-06:00 70000034 1 15/10/2003-06:00 70000044 1 15/10/2003-06:00 70000147 1	Revenue - General Fund Revenue - General Fund	Lid Gb Sou-Woolston Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Www.iohnlewis.Com Dula Vehicle Tax	14.76 1.48 17.95 62.98 -1.2 54 18.21 2.98 18.21 277.5 277.5 277.5 277.5 41.67 277.5 217.5
	GCPT	Registation Services Fleet Trading Area Fleet Trading Area GSG Sarly Years Block Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Fleet Workshops Overhead A/c		Department soons Tax Payments Electrical Parth/Egypenent Miler Count Stones - Commissions Stones & Sourchife Markets	Road Fund Licence Materials				277.5 261.76
DSG Funding Green City & Place Trading Green City & Place Trading	GCPT GCPT	DSG Early Years Block Fleet Trading Area Fleet Trading Area	ETA40 EYR ETA40 ETA40	Vehicle Leasing & Borrowing Costs	AC0620 AT2030 AT2030	Tax Payments	Food Road Fund Licence Road Fund Licence	15/16/2021 00:00 70030193 1 15/16/2021 00:00 70030194 1 15/16/2021 00:00 70030195 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Itchen Fruit Company Dula Vehicle Tax Dula Vehicle Tax	42.4 277.5 167.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Fleet Mgmt & Admin Overhead A/c	AT2030 AT2030 AT2030 AT2030	Tax Payments Railroads	Road Fund Licence	15/10/202100:00 70030197 1 15/10/202100:00 70030201 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Warw Fta.Co.Uk Dula Vehicle Tax	
Green City & Place Trading Children's Social Care	CHISOC	Reet Trading Area Reet Trading Area Looked After Children & Provision		Vehicle Leasing & Borrowing Costs Phoenix Service	AT2030 AC0315	Tax Payments Fast Food Restaurants	Stationery Road Fund Licence Food Food	15/10/2021 00:00 70030202 1 15/10/2021 00:00 70030206 2	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Starbucks	277.5 2.53
Green City & Flace Trading Green City & Flace Trading Green City & Flace Trading Green City & Flace Trading Children's Social Care Children's Social Care Communities, Culture & Herkage Green City & Flace Trading Housing Revenue Account	CHSOC CHSOC COMCUL GCPT HRA HRA	Looked After Children & Provision Looked After Children & Provision Housing Needs Finet Trading Area Regain Manager - Responsive Repairs	CHF32 CHF32 HCN 10 ETAHD RMAN2	Webfale Leasing & Barmowing Cests Webfale Leasing & Barmowing Cests Fast of lager & Adiatric Ouemand AV: Webfale Leasing & Barmowing Cests Process Centre Pr	ACG315 ACG315 AAG350 ATGG30 AMG500	Tax Payments Tax Payments Ballonads Tax Payments Ballonads Tax Payments Tax Payments Found Found Restaurants Found Found Restaurants Found Found Restaurants Found Found Restaurants Found Found Found Found Tax Payments Tax Payments Medica Kaymenthy Restail Stores Medica Kaymenthy Restail Stores Tax Payments	Food Temporary Accompdistion Boad Fund Licence Purchase Card Balance	15/10/2021 00:00 70030306 2 15/10/2021 00:00 70030306 1 15/10/2021 00:00 70030307 1 15/10/2021 00:00 70030308 1 17/10/2021 00:00 70030230 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Starbucks Starbucks Premier Inn 44531980 Duta Vehicle Tax Amorentoplace	277.5 68.2 277.5 2.53 4.25 258.67 277.5 73.36
Housing Revenue Account Housing Revenue Account	HRA HRA	Regains Manager - Responsive Regains	RMAN2		AH0500		Purchase Card Ralance			British Gas Online	73.16 30
Hossing Revenue Account Hossing Revenue Account Children's Social Care Children's Social Care Green City & Place Trading	CHISGC CHISGC GCPT	MASH & CIN MASH & CIN Feet Trading Area	CHF30 CHF30 ETA40	CIN Team CIN Team Vehicle Leasing & Borrowing Costs	AC0040 AC0040 AT2030	Nowotel Sieh (Accor) Nowotel Sieh (Accor) Tax Payments	Temporary Accompdation Temporary Accompdation Road Fund Licence	15/10/2021 00:00 70030213 2 15/10/2021 00:00 70030213 1 15/10/2021 00:00 70030214 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Novotel Hotels Novotel Hotels Dala Vehicle Tax	136.25 396 277.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account Adoption Team and Costs	AT0920	Books/Periodicals/Newspapers Govt Services - Not Eisewhere Classified	Books & Publications	16/10/2021 00:00 70030215[1 15/10/2021 00:00 70030216[1	Revenue - General Fund	Guardian News & Media	44.99
Children's Social Care Green City & Place Trading Children's Social Care	CHISOC GCPT CHISOC	Looked After Children & Provision Reet Trading Area Looked After Children & Provision	CHF32 ETA40 CHF32	Vehicle Leasing & Borrowing Costs Physicis Senice	AC0080 AT2030 AC0315	Tax Payments	Fastering Sundries Road Fund Licence Other Expenses	15/10/2021 00:00 70030217[1 15/10/2021 00:00 70030218[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Scc Frantline/call Cen Dula Vehicle Tax Dula Driver Online	90 277.5 20
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETAND ETAND EDSO EDS3 EN27	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AM0030	Tax Payments	Road Fund Licence Road Fund Licence Computing - School # 1 hr	15/10/2021 00:00 70030229 1 15/10/2021 00:00 70030220 1 14/10/2021 00:00 70030220 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Wix Com*mailboxee-G-Su Paypal *nfbp Amonnitiplace	20 277.5 277.5
Green City & Place Trading Green City & Place Trading Leader Growth Environment	CHSOC GCPT GCPT LEAD GROWTH ENVIRO	Corporate Communications Skills	ED53 EN27	Communications Education & Training	AC0315 AT2030 AT2030 AT2030 A0000 AG0000 AT0260	Tax Payments Direct Marketing - Continuity/Subscription Merchant Business Services - Not Disewhere Classified Misc & Specialtry Retail Stores	Road Fund Licence Road Fund Licence Computing - Software & Licences Funchased Services Materials	15/10/2021 00:00 70030239 1 15/10/2021 00:00 70030230 1 14/10/2021 00:00 70030221 1 15/10/2021 00:00 70030222 1 17/10/2021 00:00 70030224 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Paypal *nfbp Amenmitplace	5 20.48 277.5 75.68 37.6
Green City & Place Trading Housing Revenue Account DSG Funding	GCPT HRA DSG	Registration services Fleet Trading Area Repairs Manager - Responsive Repairs DSG Early Years Block	ETAID RMANZ EVB	Vehicle Leasing & Bornowing Costs Operational Resources Management A/C Start Point Sholing	AT2030 AH0500 AC0620	Tax Payments Miliz & Speciality Retail Stones Miliz & Cod Stones - Convenience Stones & Speciality Markets Miliz Food Stones - Convenience Stones & Speciality Markets	Road Fund Licence Purchase Card Ralance Food	15/10/2021 00:00 70030227 [1 17/10/2021 00:00 70030228 [1 15/10/2021 00:00 70030230 [1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax Amonmitiplace Amazon.Co.Uk Itchen Fruit Company	277.5 75.68
		DSG Early Years Block Skills, Regeneration & Partnership Cultural Services	EDSG	Regeneration & City Limits			Purchase Card Balance	15/10/2021 00:00 70030233 [1			16
Communities, Culture & Heritage Finance & Capital Assets Green City & Place Trading	COMOUL FINANC GCPT	Local Taxation & Benefits Services Fleet Trading Area	CUO1 LTB ETAND	Material Account Revenue and Benefits Team Vehicle Leasing & Borrowing Costs	AT0320 AF0150 AT2030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Tax Payments	Books & Publications Temporary Accompdiation Road Fund Licence	16/10/2021:00:00 70030234 1 14/10/2021:00:00 70030236 1 15/10/2021:00:00 70030240 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Principal York Dyla Vehicle Tax	292.41 277.5
Green City & Place Trading Communides, Culture & Heritage Green City & Place Trading Housing Revenue Account Health & Adult Social Care Finance & Capital Assets	GEPT COMCUL GEPT HRA HEAL FINANC GEPT	Solis, Regeneration & Parisonning Cultural Services Local Tausion & Bereit's Services Neet's Tading Area Reet Tading Area Cultural Services Reet Tading Area Registi Manager - Responsive Repairs Adults - Povoder Services Adults - Povoder Services	ETA40 CU01	Kelvinia and selfatts sain Welface Leasing & Bornowing Cents Welface Leasing & Bornowing Cents Material Account Welface Leasing & Bornowing Cents Operational Basecounts Management AVC 22 Sentah Ball Republis Services 23 Sentah Ball Republis Services 24 Sentah Ball Republis Services 25 Sentah Ball Republis Services 25 Sentah Ball Republis Services 26 Sentah Ball Republis Services 27 Sentah Ball Republis Services 28 Sentah Ball Republis Services 29 Sentah Ball Republis Services 29 Sentah Ball Republis Services 20 Sentah Ball Republis Sentah Ball Republis 20 Sentah Ball Republis Sentah Ball Republis 20 Sentah Ball Republis	AT2030 AT0320	Books/Workschaft/Newspagen Loging: Heishight/Workschig/Heishigh/He	Road Fred Licence Books & Publications Books & Publications Road Fred Licence Fachase Card Balance Food Purchased Services	18/18/2003 0:000 70000000 [1 18/18/2003 0:000 7000000 1] 18/18/2003 0:000 7000000 02 [1 18/18/2003 0:000 7000000 03 [1 18/18/2003 0:000 7000000 05 [1 18/18/2003 0:000 70000000 [1 18/18/2003 0:000 70000000 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Hourail Fund Revenue - General Fund Revenue - General Fund	Primark Guandian News B. Media The Principal York Dula Veletic Tax Dula Veletic Tax Dula Veletic Tax Ediandian News B. Media Dula Veletic Tax British Gas Ordine Texco Stores 5559 Www. Gov UR Dula Veletic Tax British Gas Ordine	44.90 202.41 277.5 277.5 44.90 227.5 20 2.06 1.5 227.5 227.5 227.5 227.5
Housing Revenue Account Health & Adult Social Com	HRA HEAL		ETAID CU01 ETAID RMANZ HKSP DEBT ETAID	Operational Resources Management A/C 22 Kentish Rd Respite Services	AT2030 AT0320 AT2030 AH0500 AA0370 AB0080	Utilities - Dic/Gss/Neating Oil/Water/Sanitary Grocey/Stores/Supermarkets	Purchase Card Salance Food	15/10/2021 00:00 70030245[1 15/10/2021 00:00 70030245[1 17/10/2021 00:00 7003074011	Revenue - weneral Fund Revenue - Housing Revenue Account Revenue - General Fun4	British Gas Online Tesco Stores 5519	277.5 20 3.05
	FINANC	Accounts Receivable Reet Trading Area	DEST ETA40	Accounts Receivable & Debt Management Vehicle Leasing & Borrowing Costs		Professional Services - Not Claswhere Classified Tax Payments					1.5 277.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Rect Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAND ETAND ETAND	Vehicle Leasing & Bornowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	15/16/2021 00:00 70030255 1 15/16/2021 00:00 70030256 1 15/16/2021 00:00 70030257 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	277.5 277.5
Finance & Capital Assets Children's Social Care	FINANC	Accounts Receivable Looked After Children & Provision	DEST CHESS	Accounts Receivable & Debt Management Pathways Team	AT2030 A00300 AC0200 AC0315	Govt Services - Not Elsewhere Classified Hotel Bid	Purchased Services Temporary Accomodation	15/10/202100:00 70030260 1 15/10/202100:00 70030261 1	Revenue - General Fund Revenue - General Fund	Hm Land Registry - Online Metal this	233.24
			CHF32	Phoenix Service	AC0315 AC0260 AC0600	Service Stations	Purchase Card Ralance Fostering Sundries				2.98 14
Children's Social Care DSG Funding Communides, Culture & Heritage Communides, Culture & Heritage Children's Social Care	CHISOC DSG COMCUL COMCUL CHISOC	Looked After Children & Provision DSG Early Years Block Cultural Services Cultural Services Looked After Children & Provision	CHF32 EYB CU01 CU01 CHF32	Pathouys Team Start Point Northam Material Account Material Account Phoneix Service	AT0320 AT0320	Gord Services - Mos Disenshere Classified Grocery Storen/Signemarkets Rocks/Priodicals/Newspapen Rocks/Priodicals/Newspapen Grocery Storen/Signemarkets	Food Books & Publications Books & Publications Purchase Card Balance	15/10/2021 00:00 70030363 1 18/10/2021 00:00 70030366 1 18/10/2021 00:00 70030270 1 18/10/2021 00:00 70030272 1 18/10/2021 00:00 70030272 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Gen Register Office Sainsburys, Co. Uk Reach Publishing Servi Reach Publishing Servi Lidi Gb	20.8 20.8
Children's Social Care Housing Revenue Account Children's Social Care	HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs Quality Assurance Rusiness Unit			ACOSEO ACOSEO ACOSEO ATOLIZO ATOLIZO ACOSEO ACOSEO ACOSEO ACOSEO ACOSEO ACOSEO		Purchase Card Balance				22.09 20
DSG Funding Children's Social Care	CHISOC DSG CHISOC	DSG Early Years Block Looked After Children & Provision	CHF21 EYB CHF32	IRO's and Child Protection Chairs Start Point Sholing Phoenix Service		Local And Suburban Commuter Passinger Transportation - Inc femilies Grocery Stoney/Supermarkets Earling Moone,(Restaurants	Public Transport Staff Food Food	18/10/2021 00:00 70030279 1 18/10/2021 00:00 70030280 1 18/10/2021 00:00 70030283 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk Tesco Store 2156 Mettriks	2.98 14 49.88 20.8 22.09 20 65.5 -1.5 6.3
Communities, Culture & Heritage DSG Funding	COMCUL DSG	Community Safety, Alcohol Related Crime, CCTV DSG Early Years Block	LP26 EYB	Pricerus service Safer Communities - Operations Start Point Sholing	ATOGAD ACOGZO	using Mace (neutralizers Direct Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets	Purchase Card Balance Food	18/10/2021 00:00 70030285 [1 18/10/2021 00:00 70030287 [1	Revenue - General Fund Revenue - General Fund	Amazon Prime*193s37ap5 Tesco Store 2156	7.99 106.58

Communities, Culture & Werthage Children's Social Care Leader Green City & Place Trading Communities, Culture & Werthage Communities, Culture & Werthage Children's Social Care Children's Social Care Communities, Culture & Werthage Children's Social Care Communities, Culture & Werthage Children's Social Care Communities, Culture & Werthage Children's Social Care	COMCUL CHSOC LEAD GCPT COMCUL COMCUL	Cultural Services Locked After Children & Provision RR Services Fleet Trading Area Cultural Services Cultural Services Cultural Services	CHF32 HR	Material Account Pathways Team HR Services	AT0320 AC0260 AC0010	Books/Periodicals/Newspapers Goot Sarvices: Not Disselvers Classified Goot Sarvices: - Note Disselvers Classified Goot Sarvices: - Note Disselvers Classified Tar Paymonts Mills: Good Stores: - Convenience Stores & Specialty Markets Mills: Good Stores: - Convenience Stores & Specialty Markets Mills: Good Stores: - Convenience Stores & Specialty Markets	Books & Publications Fostering Sundries Other Client Expenses	18/10/2021 00:00 70030298]1 18/10/2021 00:00 70030294]1 18/10/2021 00:00 70030297]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Reach Publishing Servi Www.Southampton.Gov.Uk C2e796300024h Ulwi	20.8 11 2190 277.5 124.90 30.46 12.3 11 366.67 74.67
Green City & Place Trading Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL COMCUL	Fleet Trading Area Cultural Services Cultural Services	ETAMD CU01 CU01	HR Services Vehicle Leasing & Bonnowing Costs Central & Branch Libraries Central & Branch Libraries	ACO360 ACO300 AT2030 AT0380 AT0380 AC0385 AC0360	Tax Payments Milic Food Stones - Convenience Stones & Speciality Markets Milic Food Stones - Convenience Stones & Speciality Markets	Fostering Sundries Other Client Expenses Road Fund Licence Furchases for Sala/Nine Purchases for Sala/Nine	18/10/2021 00:00 70030394 1 18/10/2021 00:00 70030397 1 18/10/2021 00:00 70030390 1 18/10/2021 00:00 70030305 1 18/10/2021 00:00 70030305 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk C2e796200224h Uliol Dvla Vehicle Tax Nestle Uk Nestle Uk	277.5 124.99 30.46
Children's Social Care Children's Social Care Communities, Culture & Heritage	CHISOC CHISOC COMOUL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 HCN30 CHF32	Phoenix Service Pathways Team Mormalessness Arthiby	AC0315 AC0260 AA0350	non- round patients - Conference authors augments on mess Easing Passes/Rentsurants Good Services - Not Blowhere Classified Hotel BIIS Hotel BIIS	Purchase Card Balance Fostering Sundries Temporary Accompdation Temporary Accompdation	18/10/2021 00:00 70030306[1 18/10/2021 00:00 7003030711	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Warrens Ice Cream Limite Poc Internet Payment Hotel Ibis Hotel Ibis	13.3 11 766.67
Children's Social Care Communities, Culture & Heritage Children's Social Care	COMCUL	Housing Needs Looked After Children & Provision Stills, Regeneration & Partnership Looked After Children & Resistion		Pathways Team Researchion & City Limits	A40350 AC0260 A60210 A10220	Hotel BIS Lodging - Hotels, Motels, Motels, Reservation Services - Not Elsewhere Classified Bernation Services - Not Elsewhere Classified		18/10/2021 00:00 70030308[1 18/10/2021 00:00 70030309[1 18/10/2021 00:00 70030310[1 18/10/2021 00:00 70030310[1			74.67 209 37.5 22.5
Communities, Culture & Heritage Childent's Social Care Housing Revenue Account Childent's Social Care Childent's Social Care Childent's Social Care Childent's Social Care Communities, Culture & Heritage Childent's Social Care Gommunities, Culture & Heritage Childent's Social Care Growth	CHISOC HRA CHISOC	Sulls, Regeneration & Partnership Looked After Children & Provision Supervision & Management - Housing Management Looked After Children & Provision	CHF32 SMHM CHF32	Foster Care Services Team East Housing Management Phoenix Service	AC0230 AH0580 AC0315	Lodging - Hoteln, Moteln, Fasont / Central Reservation Services - Not Elsewhere Classified Recreation Services - Not Elsewhere Classified Grocery Storen/Supermixets USBities - Elec/Gou/Heating Oll/Water/Sanitary	Purchase Card Balance Purchase Card Balance Purchase Card Balance Other Expenses Foatering Sundries Food	18/10/2021 00:00 70030312[1 18/10/2021 00:00 70030313[1 18/10/2021 00:00 70030315[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Monkey Bioness Southampto Tesco Store 2156 Www.Utilita.Co.Uk	22.5 10 195.56
Children's Social Care Communities, Culture & Heritage	CHISOC CHISOC COMCUL CHISOC GROWTH	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Housing Riveds Looked After Children & Provision Property Services Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 HCN 90 CHF32 PROP	Pathways Team Phoenix Service Homelessness Activity Pathways Team Construction and Valuation Services	AC0260 AC0315 AA0350 AC0260 AC0600	Fast Food Restaurants Mile: & Specialty Retail Stores	Food Household Equipment Purchase Card Balance Purchase Card Balance	19/10/2021 00:00 70030316[1 19/10/2021 00:00 70030318[1 19/10/2021 00:00 70030320]1 19/10/2021 00:00 70030320[1 19/10/2021 00:00 70030325[1	Revenue - General Fund	The Star Hotel Victorias Coffee Shop Amornistiplace Pandora Jewellery UK Limi Proconferences Com	
	GROWTH CHISOC GCPT	Property Services Looked After Children & Provision	CHF32		AGDERO ACDRIS ATZORO	Utilises - Elec (Can) leasing Out/Prisins (Canillary on Canillary Lodge; — Not Elumehere Classified Lodge; — Note (Canillary Access Recoveration Services - Not Elumehere Classified Mark & Speciality Herall Scores Access (Canillary Merall Scores) Access (Canillary Merall Scores) Access (Canillary Merall Scores) Access (Canillary Merall Scores) Callego (Usin) Access (Canillary Merall Scores) Fast Food Herallary Merall Scores (Canillary Merallary Merallary Merallary Merallary) Fast Food Herallary Merallary (Canillary Merallary) Fast Food Herallary Merallary (Canillary Merallary) Fast Food Herallary (Canillary) Fast Food Herallary (Ca	Purchase Card Ralance Food Road Fund Licence	18/10/2021 00:00 70030325[1 18/10/2021 00:00 70030329[1 18/10/2021 00:00 70030329[1	Revenue - General Fund Revenue - General Fund		51.23 48.59 10.08 277.5 18.32 6.89 5.5 71.6 11 75 7.32 159 44.54 20 80.8 11 20 23.237
Green City & Place Trading Children's Social Care Children's Social Care	CHISOC	Reet Trading Area Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	ETAND CHF32 CHF32	Vehicle Leasing & Borrowing Costs Phoenix Service Phoenix Service	AC0315 AC0315	Grocery Stores/Supermarkets Drug Soons And Pharmacies	Purchase Card Ralance Other Expenses	19/10/202100:00 70030336[1 19/10/202100:00 70030338[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Lid Gb Southampton Savers Health & Beauty	18.22 6.89
Children's Social Care Customer Service & Transformation Environment	CHISGE CUSSER ENVIRO	Business Support	CHF32 BSD1 EN26 CHF21	Phoenix Service Business Support Crematorium	AC0315 A00070 AT0255	Grocery Storen/Supermarkets Hotels Mercure Govt Services - Not Elsewhere Classified	Other Expenses Purchase Card Balance Contracted Services	19/10/2021 00:00 70030339 1 19/10/2021 00:00 70030343 1 19/10/2021 00:00 70030344 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Waltrose 720 Hotel Mercure Southamp Www.Southampton.Gov.Uk Www.Wightlink.Co.Uk	5.5 71.6 11
Children's Social Care Housing Revenue Account Environment	CHISOC HRA ENVIRO	sensavement services (Quality Assurance Business Unit Repairs Manager - Responsive Repairs (Try Services - Water Operations Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Locked Patric Childron & Provincion	CHF21 RMAN2 ENSO	IRO's and Child Protection Chains Operational Resources Management A/C City Depot and Recycling Park	AC0370 AHD500 AT0030	Gox Services - Not Dissenter Classified Local And Schulbarks Command: Perspect Transportation - Inc ferries Adique Storm - Shari (Project Of Internation Services Adique Storm - Shari (Project Of Internation Services Adit (S. Specially) Plantial Storms USES - Services (Services Services Of Internation) Governo Storm Coperation (Services Services Service	Public Transport Staff Purchase Card Balance Computing - Software & Licences	19/10/2021 00:00 70030345[1 19/10/2021 00:00 70030347[1 18/10/2021 00:00 70030351[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Wightlink.Co.Uk Unventedcom Tvlicensing.Co.Uk	75 7.22 159
Housing Revenue Account Environment Housing Revenue Account Housing Revenue Account Children's Social Care Children's Social Care	HRA ENVIRO HRA HRA CHISOC	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 ENSO RMAN2 RMAN2 CHF32	INUT and chies violence Management A/C City Dept and Recycling Park City Dept and Recycling Park Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C Looked After Children Team	AHESOD ATOGOD AHESOD AHESOD ACORES	Misc & Speciality Retail Stones USBities - Elec/Gas/Heating OII/Wister/Sanitary Grocery Stones/Sanetrariets	Purchase Card Balance Computing - Software & Licences Purchase Card Balance Purchase Card Balance Purchase Card Balance	19/10/202100:00 70030347[1 18/10/202100:00 70030351[1 19/10/202100:00 70030357[1 18/10/202100:00 70030360[1 18/10/202100:00 70030360[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Amonmitiplace Www.Utilita.Co.Uk Anta Surections	44.54 20 80.8
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	Looked After Children Team Operational Resources Management A/C Phoenix Service	AC0150 AH0500 AC0315	Govt Services - Not Elsewhere Classified Utilities - Disc/Cas/Heating DJ/Witer/Sanitary Grocery Stoces/Spenmarkets	Fostering Sundries Purchase Card Balance Purchase Card Balance	18/10/2021 00:00 70030370 1 20/10/2021 00:00 70030371 1 20/10/2021 00:00 70030372 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Pcc Internet Payment Www.Utilita.Co.Uk Lidi Gb Southampton	11 20
Children's Social Care Children's Social Care Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service Phoenix Service			Food Food	20/10/2021 00:00 70030380[1 20/10/2021 00:00 70030384[1 20/10/2021 00:00 70030384[2			4.4 36.93 5.05 337.64
	CHISOC CHISOC LEAD COMOUL		EDS0	Phoenix Service Communications Material Account	ACCISIS ACCISIS ACCISIS ACCISIS ACCISIO ACCISIS ACCISIS ACCISIS ACCISIS	Ending Please, Mentawards Grocery Tower (Apparentation Grocery Tower (Apparentation Grocery Tower (Apparentation Grocery Tower) Mark Publishing And Princing Good Services - Next Clausehore Classified Grocery Tower (Apparentation Present Travel Inco. Good Services - Next Clausehore Classified	Food Advertising & Publicity - Non Staff Books & Publications		Bewense - General Fund Bewense - General Fund	Lid Gb Southampton Lid Gb Southampton Facebk Dfc3kl33ld2 Newsquest Media Group	337.64 21
Leader Commanides, Culture & Heritage Eminonment Children's Social Care Children's Social Care Children's Social Care	COMCUL ENVIRO CHISOC CHISOC CHISOC	Cultural Services City Services - District Operating Areas Looked After Children & Provision Specialist Core Services Looked After Children & Provision	CU01 ENG0 CHF32 CHF31 CHF32	Communications Material Account East Area Green Phoenia Service Probection and Count Teams Looked After Children Team	AT0390 AC0315 AC0280	Govt Services - Not Elsewhere Classified Grocery Stores, Supermarkets Premier Travel Inns	Hood Adventising & Publicity - Non-Staff Books & Publications Furchase Card Balance Purchase Card Balance Temporary Accommodation Fostening Sundries	20/10/2021 00:00 70030389 [1 20/10/2021 00:00 70030382 [1 20/10/2021 00:00 70030387 [1 18/10/2021 00:00 70030387 [1 20/10/2021 00:00 70030480 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Newsquare Media Group Hir Land Registry - Ordine Salesbury Schiet Premier Ion 44527955 Hampshile County Council Newsquare Media Group Smith Bradbert & Co Ltd	21 3 20 94.22 11 12 17
Children's Social Care Communides, Culture & Heritage Children's Social Care Children's Social Care Children's Social Care		Cultural Services Looked After Children & Provision	CU01 CHF32		AT0320 AC0315	Govt Services - Not Blowbere Classified Mile Publishing And Printing Decartment Sources	Books & Publications Purchase Card Balance	20/10/202100:00 70030403[1 20/10/202100:00 70030407[1	Revenue - General Fund	Hampshire County Council Newsquest Media Group Smith Bradbeer & Co. Ltd	11 12 17
	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Department Stores Eating Places,Restaurants Eating Places,Restaurants Eating Places,Restaurants Glasseamy/Cyptial Stores	Food Food Purchase Card Balance	19/10/2021 00:00 70030408 2 19/10/2021 00:00 70030408 1 20/10/2021 00:00 70030412 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Coffee No 1 Portswood Coffee No 1 Portswood Avaion Crystals	0.92 8.22 16.99
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHE32 CHE32 CHE32	Phoenix Service Phoenix Service	ACDRIS ACDRIS ACDRIS	Misc & Specialty Retail Stones Fast Food Retairants Professional Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance	20/10/202100:00 70030414[1 20/10/202100:00 70030414[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmiktplace Cafe Aroma Shirley	32.96 17.75
Chainers Social Lare Housing Revenue Account Childen's Social Care Housing Revenue Account DEG Corollen Housing Revenue Account	CHESOC CHESOC CHESOC CHESOC CHESOC	Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 RMAN2	Sozier Line arroces sam Operational Resources Management A/C Adoption Team and Costs Phonesia Service Pathways Team Footer Care Services Potentia Service Phonesia Service Phonesia Service Operational Resources Management A/C System Book Stockholm Operational Resources Management A/C System Book Stockho	AH0500 AC0080	Lumber/Building Materials Scores Govt Services - Not Rewhere Classified	Advertising & Publishy - Non Staff Furthers Cand Balance Fortating Sondries Other Superass Fortating Sondries Advertising & Publishy - Non Staff Furthers Card Balance Furthers	21/10/2021 00:00 70030423 1 21/10/2021 00:00 70030424 1 21/20/2021 00:00 70030427 1	Revenue - Housing Revenue Account Revenue - General Fund	Se "the UK Careens Fair Cps Www.Southampton.Gov.Uk Screwifx Direct Medway Council Www.Displaywkand.Co.U Solent Blueline St James Chioparatic Bitting Contine Amountainure	295 62.64 23 29.99 11 202.49
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Regains Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Pathways Team Foster Care Services Team	AHD500 AC0000 AC0015 AC00160 AC0010 AC0015	Lumber/Building Materialis Scores Goot Services - Not Dissenhere Classified Lumber/Building Materialis Scores Goot Services - Not Dissenhere Classified Business Services - Not Dissenhere Classified Business Services - Not Dissenhere Classified	Other Expenses Fostering Sundries Advertising & Publicity - Non Staff	21/10/202100:00 70030434]1 21/10/202100:00 70030427]1 21/10/202100:00 70030428]1 21/10/202100:00 70030430]1 21/10/202100:00 70030433]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Screwfix Direct Medway Council Www.Displaywizand.Co.U	29.99 11 202.49
Children's Social Care Children's Social Care Housing Revenue Account	CHISGC CHISGC HRA	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Regains Manager - Responsive Repairs	CHF32 CHF32 RMAN2	Phoenix Service Phoenix Service Operational Resources Management A/C	AC0315 AH0500	Bus Lines Chirographors	Purchase Card Balance Purchase Card Balance Purchase Card Balance	21/10/202100:00 70030438[1 21/10/202100:00 70030438[1 21/10/202100:00 70030443[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Solent Blueline St James Chiropractic British Gas Online	18 66 20
Posturing severals Account Displaying DSG Funding Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	DSG DSG CHISDC		EVR EVR CHE32	Start Point Northam Start Point Northam Adoption Team and Costs Phoenix Service	AC0630 AC0630 AC0680 AC0315	Utiline in Colicil planning (Otton-primary Mark & Specinity and Colicil planning Mark & Specinity and Colicil planning God informs the Ethinateur Classified Set South State (Special planning South Special p	Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials Fostering Sundries Purchase Card Balance	21/10/2021 00:00 70030444 1 21/10/2021 00:00 70030444 2 21/10/2021 00:00 70030450 1 21/10/2021 00:00 70030453 1		Amonmitplace Amonmitplace Were Southamoton Gov. Uk	10.47 8.7 23
Children's Social Care Children's Social Care	CHISOC	DSG Early Years Block Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHESS	Phoenix Service Phoenix Service		Fact Food Restaurants Grocery Stores/Supermarkets	Purchase Card Balance Food		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amenmisplace Amenmisplace Www.Southampton.Gov.Uk Cafe Anona Shiriny Ada Supernative Www.Williac Co.Uk Amenmisplace Ada Supernative Victorian Plumbing Lot Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	8.7 23 8.4 19.75
Children's Social Care Housing Revenue Account Envisorment Children's Social Care Housing Revenue Account Children's Social Care Children's Social Care Children's Social Care	HRA ENVIRO CHISOC HRA CHISOC	Regains Manager - Responsive Repairs Registration Services Looked After Children & Provision Regains Manager - Responsive Repairs Looked After Children & Provision	RMAN2 EN27 CHF32 RMAN2 CHF32 CHF32	Phoneis Service Operational Resources Management A/C RegistrationServices Pathways Team Operational Resource Management A/C Adoption Team and Coats Adoption Team and Coats	AH0500 AT0260 A0260 AH0500 AC080	Utilities - Siec/Gay/Heating Ol/Wisten/Sanitary Misc & Speciality Retail Stones Grocery Stones/Supermarkets	Fuctoria is and statement Food Furchase Card Balance Materials Furchase Card Balance Furchase Card Balance Furchase Card Balance Furchase Card Balance Fostering Southers Other Speries Furchase Card Balance Furchase Card Balance Furchase Card Balance	21/10/202100:00 70030457[1 21/10/202100:00 70030451[1 22/10/202100:00 70030461[1 22/10/202100:00 70030461[1 22/10/202100:00 70030461[1 22/10/202100:00 70030471[1	solvensa - General Fund Revensa - Housing Revensa Account Revensa - General Fund	Www.Utilita.Co.Uk Amonniktplace Asda Superstone	20 79.85 200 92.36 35 23 27 20 10
Housing Revenue Account Children's Social Care Children's Social Care	CHISOC		RMAN2 CHF32 CHF32	Operational Resources Management A/C Adoption Team and Costs Adoption Team and Costs	AC0080	Misc House Furnishing Specialty Stores Gost Services - Not Bissenbere Classified Gost Services - Not Bissenbere (Issuified	Purchase Card Balance Fostering Sundries Fostering Sundries		Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Victorian Plumbing Ltd Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	93.36 35 33
Children's Social Care Housing Revenue Account Housing Revenue Account	CHISOC HRA HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs Regains Manager - Responsive Repairs Looked After Children & Provision	CHF32 RMAN2 RMAN2	Phoenix Service Operational Resources Management A/C Operational Resources Management A/C	AC0315 AH0500 AH0500	Utilities - Elec/Gau/Heating Oll/Winter/Sanitary Utilities - Elec/Gau/Heating Oll/Winter/Sanitary Utilities - Elec/Gau/Heating Oll/Winter/Sanitary Utilities - Elec/Gau/Heating Oll/Winter/Sanitary	Other Expenses Purchase Card Balance Purchase Card Balance	22/10/202100:00 70030476[1 22/10/202100:00 70030477[1 22/10/202100:00 70030480[1	Revenue - General Fund Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Sse Electricity Www.Utilita.Co.Uk	27 20
Children's Social Care Customer Service & Transformation Health & Adult Social Care	CHISOC	Looked After Children & Provision Business Support	CHF32 9501	Pathways Team	AC0260 A00070 A40270	Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	22/10/202100:00 70030482 1 22/10/202100:00 70030483 1	Revenue - Housing Havenue Account Revenue - General Fund Revenue - General Fund	Auda Superstone Hotel Mercure Southamp Zoom. Us 888-799-9666	91.5 471 11.99
Health & Adult Social Care Children's Social Care Health & Adult Social Care	CHISOC HEAL	Adults - Adult Services Management Looked After Children & Provision Adults - Safeguarding AMH & OOH	HASM CHF32 HASA	Southampton Safeguarding Adult Board Adoption Team and Costs HAS LT Mental Health Support (Adults)	A40270 AC0080 A40020	Telecom Services - Phone/Fax Govt Services - Not Elsewhere Classified Lodging - Hoteliy/Mobels/Faxosts/Central Reservation Services - Not Elsewhere Classified	Other Expenses Fostering Sundries Temporary Accompdation	22/10/202100:00 70030487[1 22/10/202100:00 70030482[1 20/10/202100:00 70030483[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Zoom. Us 888-799-9666 Www. Southampton. Gov. Uk Hunters Lodge	11.99 33 385 22
Children's Social Care Health & Adult Social Care Children's Social Care Children's Social Care Children's Social Care Environment Leader	CHISOC HEAL CHISOC CHISOC ENVIRO LEAD	Locked After Children & Provision Bushess Sopporters Management. Adults - Adult Services Novision Adults - Safegarding AMN & COS! Locked After Children & Provision Locked After Children & Provision Locked After Children & Provision Registration Services Corporate Communications.	HASM CHF32 HASA CHF32 CHF32 EN27 ED50	aument support Southampton Safeguarding Adult Board Aduption Fearm and Cale HAG LT Mentral Health Support (Adults) Aduption Fearm and Casts Phonein Service RegistrationServices Communications	AC0080 AA0020 AC0080 AC0080 AC0200 A0000	Noted Mercure Trielcom Senérics - Pizzon/Fiss Gord Senérics - Not Discheric Listaffed Lodge - Holly Michael (Wiscon) Listaffed Gord Senérics - Not Discheric Listaffed Gord Senérics - Not Discheric Listaffed Gord Senérics - Not Discheric Listaffed Gordon Totter (Jackgemanishes Miss & Speciality) Setati Stores Record Stores Record Stores Record Stores	Other Expense Festering Sundries Temporary Accommodation Festering Sundries Other Expenses Malendails Purchase Card Ballance	2/10/2021 00:00 70000482 [1 20/10/2021 00:00 70030482 [1 20/10/2021 00:00 70030485 [1 22/10/2021 00:00 70030485 [1 22/10/2021 00:00 70030485 [1 24/10/2021 00:00 70030485 [1 22/10/2021 00:00 70030488 [1	Bavensa - Housing Revenue Account. Bavensa - Centeral Fund	Www Southampton Gov. Uk Hunters Lodge Www Southampton Gov. Uk Auda Superstone Amonistiplace Apple. Com/Will	
Leader Leader Housing Revenue Account		migroration services Corporate Communications Repairs Manager - Responsive Repairs			A10030 A10030 AH0500	Misc & Speciality Retail Stores			xevenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Apple.Com/Sill Amonniktplace	62.46 6.99 39.08 11 11
Housing Revenue Account Environment Children's Social Care Education	ENVIRO CHISOC EDUCAT	Repairs Manager - Responsive Repairs Beceavement Services Specialist Core Services Columbion - Early Years and Asset Migt	EN26 CHF31 CHF51	Crematorium Protection and Court Teams Education Psychologists.	AH0500 AT0255 AC0280 AC0550	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Contracted Services Fostering Sundries	22/10/2021 00:00 70030501 1 22/10/2021 00:00 70030502 1 24/10/2021 00:00 70030506 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Appa. Lonyani Ameniktplace Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Zoom.Us 888-799-9666	
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32 CHE32	Phoenix Service Adoption Team and Costs		Hardware Stones Govt Services - Not Blowhere Classified	Purchase Card Balance Fostering Sundries	22/10/2021 00:00 70030508[1 22/10/2021 00:00 70030508[1 22/10/2021 00:00 70030519[1 25/10/2021 00:00 70030511[1	Revenue - General Fund Revenue - General Fund	Home Bargains Www.Southampton.Gov.Uk	7.98 23 11.99
Education Children's Social Care Children's Social Care	CHISOC CHISOC	Education - Early Years and Asset Mgt Looked After Children & Provision Looked After Children & Provision	CHESS CHESS CHESS	Education Psychologists. Phoenix Service Phoenix Service	AC0550 AC0315 AC0315	Telecom Services - Phone/Fax Grocery Stores/Supernarkets Grocery Stores/Supernarkets	Equipment Purchase Purchase Card Balance Purchase Card Balance	25/10/2021 00:00 70030511 [1 25/10/2021 00:00 70030512 [1 25/10/2021 00:00 70030514 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Zoom.Us 888-799-9666 Co-Op Group Food Lid Gb Southampton	11.99 10 33.22
Education Children's Social Care Growth	CHISOC CHISOC CHISOC CHISOC GROWTH	Goussion - Early Years and Asset Mgr. Locked Affer Children & Provision Locked Affer Children & Provision Locked Affer Children & Provision Goussion - Early Years and Asset Mgr. Locked Affer Children & Provision Specialist Core Services Locked Affer Children & Provision Specialist Core Services Locked Affer Children & Provision Spills Locked Affer Children & Provision Spills	CHF51 CHF32 CHF32 CHF31 CHF32 EDG3 CHF31	Education Psychologists. Phoreia Senice Adoption Team and Codes Education Psychologists. Phoreia Senice Senice Phoreia Senice	ACG315 ACG350 ACG315 ACG315 ACG315 ACG315 ACG310 ACG310	Telecon Services - Procuping as Services and Services - Translation Catalinal Telecon Services - Procuping as Georgy Telecon Services - Procuping as Georgy Telecon Services - Services	Equipment Purchase Purchase Card Salance Festering Sundries Equipment Purchase Purchase Card Salance Festering Sundries Edutation Card Salance Festering Sundries Estering Sundries	25/10/2021 00:00 70030512 1 25/10/2021 00:00 70030534 1 25/10/2021 00:00 70030515 1 25/10/2021 00:00 70030515 1 25/10/2021 00:00 70030535 1 25/10/2021 00:00 70030517 1	Bewense - General Fund Bewense - General Fund	Zoom Lis BBB 709-9666 Home Bargains Www.Southampton.Gov.Uil. Zoom.Uis BBB 709-9666 Co-Op Group Food Lid Gb Southampton Www.Southampton.Gov.Uil. Bittemer Park Hotel Moss Southampton	20 23.22 11 275.56 79.9 217.23 50 11
Children's Social Care Growth Housing Revenue Account	CHISOC GROWTH HRA	Specialist Core Services Skills Supervision & Management - Housing Management	CHF31 EDS3 SMHM	Protection and Court Teams Education & Training Central Housing Management	AC0280 AG0000 AH0600	Airlines And Air Carriers - Not Elsewhere Classified Taxicabs And Limousines God Services - Not Elsewhere Classified	Public Transport Staff Purchased Services	25/10/202100:00 70030518 1 25/10/202100:00 70030519 1 25/10/202100:00 70030521 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Eastern Alrw4672100096479 Sumup *guide Star Ltd Www.Southampton.Gov.Uk	217.23 50
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF31	Looked After Children Team Pathways Team Protection and Court Teams			Fostering Sundries Fostering Sundries Fostering Sundries Fostering Sundries	25/10/2021 00:00 70030523[1 25/10/2021 00:00 70030523[1 26/10/2021 00:00 70030524[1 26/10/2021 00:00 70030525[1			11
Children's Social Care Health & Adult Social Care Children's Social Care	CHISOC HEAL CHISOC	Specialist Core Services Adults - Safeguarding AMH & OOH Servicial Core Services	HASA	Substance Misuse Staffing	AC0280 AC0280 AA0175 AC0280	God Service. Not Disabeted Challed God Service. See Disabeted God See God Service. See Disabeted God See God Service.		26/10/2021 00:00 70030525 1 26/10/2021 00:00 70030526 1 26/10/2021 00:00 70030527 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Holiday Inn Fareha Www.Southampton.Gov.Uk	11 11 116.44 11
Health & Adult Social Care Children's Social Care Children's Social Care Leader Children's Social Care Leader Children's Social Care Green City & Flace Trading Children's Social Care	CHISOC LEAD CHISOC GCPT CHISOC	Specialist Core Services Adults - Salegearding ADAII & COCH Specialist Core Services Specialist Core Services Casposes Communications Specialist Core Services Landscape Trading Area Landscape Trading Area Landscape Trading Area Beneaument Services Landscape Trading Area Beneaument Services	CHF21 EDS0 CHF21 ETAG0 CHF22 ETAG0 EN2E ETAG0	Protection and Court Harms Protection and Court Harms Communications Protection and Court Teams Landscape Trading Phoenia Fancie Landscape Trading Communications Landscape Trading Communication Uniform State Vehicle Learning & Bomowing Costs Protection and Court Harms	ACID280 AI0030 ACID280 AT2080 ACID215 AT2080	Govt Services - Not Diswhere Classified Sewing/Fabric/Needlework/Vicce Goods Stores	Postering Soudries Fostering Soudries Fostering Soudries General Office Repenses Fostering Soudries Purchase Card Balance Purchase Card Balance	26/10/2021 00:00 70030529[1 26/10/2021 00:00 70030530[1	povenue - Leitorias sena Bavenue - Centeral Fund Bavenue - Centeral Fund	Www.Southampton.Gov.Uk Hampshirefl Www.Southampton.Gov.Uk Cadoathwaredirect.Com Texco Stores Bt Repayment Works Or	
Green City & Place Trading Children's Social Care	GCPT CHISGC	Landscape Trading Area Looked After Children & Provision	ETAGO CHF32	Protection and Court Fearms Landscape Trading Phoenix Service	AT2080 AC0315	Computer Software Stones Grocery Stones/Supermarkets	Purchase Card Ralance Purchase Card Ralance	36/10/2021 00:00 70030529 [1 26/10/2021 00:00 70030533 [1 26/10/2021 00:00 7003053 [1 26/10/2021 00:00 7003053 [1 26/10/2021 00:00 7003053 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Cadsoftwaredirect.Com Tesco Stores	11 29.95 11 276 3.55 119.7 25.94 277.5
Green City & Place Trading Emirconnect Green City & Place Trading	GCPT ENVIRO GCPT	Landscape Trading Area Sensavement Services Fleet Trading Area	ETAGO EN26 ETAGO	Landscape Trading Cemeteries Vehicle Lessine & Bornowine Costs	AT2080 AT0250 AT2030	Telecom Services - Phone/Fax Lumber/Building Materials Stores Tax Payments	Purchase Card Balance Materials Road Fund Licence	26/10/2021 00:00 70030536 1 26/10/2021 00:00 70030537 1 26/10/2021 00:00 70030538 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Maq LID	119.7 35.94 277.5
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Care Services Looked After Children & Provision Specialist Care Services Specialist Care Services	CHF31 CHF32 CHF31	Protection and Court Teams Phoenix Service Protection and Court Teams Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified Grocery Storee/Supermarkets	Fostering Sundries Purchase Card Balance Fostering Sundries Fostering Sundries	36/10/2021 00:00 70030539 [1 36/10/2021 00:00 70030540 [1 26/10/2021 00:00 70030541 [1 26/10/2021 00:00 70030542 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Tesco Stores	11 20 11
Children's Social Care Children's Social Care		Specialist Core Services Looked After Children & Provision		Protection and Court Teams Phoenix Service	AC0315 AC0280 AC0280 AC0315	Good Services - Not Disselvener Classified Goods Prices (Appendix 1) Good Services - Not Disselvener Classified Good Services - Not Disselvener Classified Unition - Classified Classified (Appendix 1) United - Classified Classified (Appendix 1) United - Classified (Appendix 1) Goods of Disselvener (Appendix 1) Dissing Places (Apont Alevel - Barryl') were my high plack day (** octabl Lougeny (**) Florida	Fostering Sundries Other Expenses	26/10/202100:00 70030542 1 27/10/202100:00 70030544 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Utilita.Co.Uk	11
Children's Social Care Children's Social Care Children's Social Care	CHESOC CHESOC CHESOC CHESOC CUSSER CUSSER	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	OF32 OF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315 AC0315 AL0030 AL0030	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Drinkine Places Wooh, Bend - Baru/Taverns/Niehtclubs/Cocktail Lournes/Discos	Other Expenses Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Other Expenses Other Expenses	27/10/202100:00 70030544 1 27/10/202100:00 70030545 1 27/10/202100:00 70030545 1 27/10/202100:00 70030547 1 27/10/202100:00 70030548 1 27/10/202100:00 70030551 2	Revenue - General Fund	Tesco Stores S401 Lid Gb Southampton The Elm Tree	21.25 23.43 24 6
Children's Social Care Customer Service & Transformation Customer Service & Transformation Children's Social Care	CUSSER CUSSER CHISOC	specialistic Children & Provision Looked After Children & Provision Democratic Representation & Managemen Democratic Representation & Managemen Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 LH95 LH95 CHF32	Phoenix Senice Phoenix Senice Phoenix Senice Phoenix Senice Phoenix Senice Members Members Members Phoenix Senice	ALD030 ALD030 AC0315		Other Expenses Other Expenses Other Expenses	27/10/2021 00:00 70030551 2 27/10/2021 00:00 70030551 1 27/10/2021 00:00 70030554 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Data Vehicle Tax Www.Socithempton.Gov.Uk Teco Stores Www.Socithempton.Gov.Uk Www.Socithempton.Gov.Uk Www.Socithempton.Gov.Uk Www.Socithempton.Gov.Uk Teco Stores 5400 Lid Gb. Socithempton The Bim Tree Shella Must Flicrist Shella Must Flicrist Shella Must Flicrist Schild Rivert Flicrist Shella Must Flicrist Shella Must Flicrist Shella Must Flicrist	6 35
Growth	CHISOC	Salls	CHF32 EDS3	Phoenix Service Education & Training	AC0315 AG0000	Tolls And Bridge Fees Auto Parking Lots/Carages Taxicabs And Limousines	Other Expenses Purchased Services	27/10/2021 00:00 70030557 [1 27/10/2021 00:00 70030558 [1	Revenue - General Fund Revenue - General Fund	Southampton City Counc Sumup *guide Star Ltd	35 0.7 3 390 15
Children's Social Care Customer Service & Transformation Children's Social Care	CHISGE CHISGE	Looked After Children & Provision Business Support Looked After Children & Provision Looked After Children & Provision	CHF32 RSD1 CHF32 CHF32	Phoenix Service Business Support Pathways Team	AC0315 A00070 AC0260	Usities - Elec/Gu/Neating Ol/Wister/Sanitary Mile: & Specially Netall Stones Lodging - Hostel/Motole/Resout/Central Reservation Services - Not Elsewhere Classified Lodging - Hostel/Motole/Resout/Central Reservation Services - Not Elsewhere Classified	Other Expenses General Office Expenses Temporary Accompdation	27/10/202100:00 70030559 1 27/10/202100:00 70030561 1 27/10/202100:00 70030562 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Utilita.Co.Uk Amonmktplace The Star Hotel	15 24 130
		Looked After Children & Provision Adults - Long Term Adults - Long Term	CHF32 HASS HASS	Pathways Team			Temporary Accompdation	27/10/2021 00:00 7003056311	Bewense - General Fund Bewense - General Fund		24 130 130 5.21 278.19
Health & Adult Social Care Health & Adult Social Care Children's Social Care Health & Adult Social Care Children's Social Care	HEAL CHISOC HEAL CHISOC	Adults - Long Term Adults - Long Term Looked After Children & Provision Adults - Safeguarding AMN & OON Looked After Children & Provision	HASS HASS CHF32 HASA CHF32	HAS ST Non Mental Health Team (Adults) HAS ST Non Mental Health Team (Adults) Phoenix Service HAS ST Mental Health Support (Adults) Phoenix Service	A4100 A4100 A0315 A4020 A0315	Travelodge Diorect Marketing - Other Direct Marketern - Not Elsewhere Classified Lodging - Hotels, Models/Resouts/Central Reservation Services - Not Elsewhere Classified Transportation Services - Not Elsewhere Classified Gracery Generalized.	Temporary Accomodation Temporary Accomodation Purchase Card Balance Temporary Accomodation Purchase Card Balance	27/10/2021 00:00 70030565 2 27/10/2021 00:00 70030565 1 27/10/2021 00:00 70030565 1 27/10/2021 00:00 70030569 1 27/10/2021 00:00 70030569 1 27/10/2021 00:00 70030570 1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Travelodge Gb0000 Amazon.Co.Uk*qu@olimiS Hunters Lodge	278.19 20 275 100 6
	CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32	Phoenix Service Phoenix Service Phoenix Service Looked After Children Team	AC0315	Transportation Services - Not Dawhere Classified Grocey Stores/Supermarkets Grocey Stores/Supermarkets	Purchase Card Balance Other Expenses Other Expenses Public Transport Staff			Hunters Lodge Smc Coach Hire Ltd Tesco Stores 6380 Tesco Stores 6380 Www.Wightlink.Co.Uk	100 6 10
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Looked After Children Team Phoenix Service Phoenix Service	AC0315 AC0150 AC0315 AC0315	Grocey Stores/Supermarkets Local And Suburban Commuter Passenger Transportation - Inc Tenties Chilogracions Misc Food Stores - Convenience Stores & Soecialty Markets	Public Transport Staff Purchase Card Balance Other Expenses	28/16/2021 00:00 70030571 [1 28/16/2021 00:00 70030572 [1 28/16/2021 00:00 70030573 [1 28/16/2021 00:00 70030575 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund		10 14.8 48 22.1
Children's Social Care Health & Adult Social Care DSG Funding Children's Social Care Leader Leader	HEAL DSG	Adults - Provider Services	HASP EYE	32 Kentish Rd Respite Services	A40070 AC0620 AC0280	Milic & Speciality Retail Stones Milic & Speciality Retail Stones Milic Sod Stones - Convenience Stones & Speciality Markets Govt Services - Not Elsewhere Classified	Purchase Card Ralance	28/10/202100:00 70030576[1 28/10/202100:00 70030577[1	Bewense - General Fund Bewense - General Fund	Ppoint_*kinglind News And Amonwittplace Itchen Fruit Company Www.Southampton.Gov.Uk	19.96 43.25
Children's Social Care Children's Social Care Children's Social Care	CHISGC CHISGC	Specialist Core Services MASH & CIN Looked After Children & Provision	CHF31 CHF30 CHF32	Start Foirt Sholing Protection and Coust Teams CIN Team Phosen's Service Phosen's Service Pathways Team Pathways Team Communications	AC0280 AC0040 AC0315	Govt Services - Not Elsewhere Classified Hotel Bid Earling Places, Restaurants	Food Footening Sundries Purchase Card Balance Food Purchase Card Balance Temporary Accompation Other Claret Supmass	28/10/202100:00 70030580 1 28/10/202100:00 70030581 1 27/10/202100:00 70030582 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Hotel Ibis Coffee No 1 Portswood	11 61 5.04 9 -130 429.99 125.98 8.58 -130
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHESO CHESO CHESO CHESO CHESO	Phoenix Service Pathways Team	AC0345 AC0345 AC0345 AC03460 AC03460	Got Africas - Not trainment castron Step in St. Step i	Purchase Card Balance Temporary Accomodation	28/10/202100:00 70030581]1 27/10/202100:00 70030582]1 28/10/202100:00 70030583]1 28/10/202100:00 70030585]1 29/10/202100:00 70030585]1	Revenue - General Fund Revenue - General Fund	Notel libs Coffee No 1 Portswood Solent Blueline The Star Hotel Get Licensed Zoom Us 888-799-9666	9 -130
Leader Children's Social Care Children's Social Care	CHISOC CHISOC	Corporate Communications Looked After Children & Provision Looked After Children & Provision	E050 CHF32 CHF32	Communications Phoenix Service Pathways Team	A(0030 AC0315 AC0260	Telecom Services - Phone/Fax Eating Places/Restaurants	Computing - Software & Licences Food Temporary Accomodation	29/10/202100:00 70030590 1 28/10/202100:00 70030591 1 27/10/202100:00 70030592 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Zoom, Us 888-799-9666 Coffee No 1 Portswood The Star Hotel	135.98 8.58
Children's Social Care Housing Revenue Account Children's Social Care Communities, Culture & Heritage	CHESOC HRA CHESOC COMCUL	Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32 HCN 10	Pathways Team Operational Resources Management A/IC Pathways Team	AC0260 AH0500 AC0260 AA0350	Hotel Mercure	Temporary Accomodation Purchase Card Salance Temporary Accomodation Household Equipment	27/10/2021 00:00 70030592[1 29/10/2021 00:00 70030593[1 29/10/2021 00:00 70030594[1 30/10/2021 00:00 70030600[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	The Star Hotel Www.Utilita.Co.Uk Hotel Mercure Southamp Sainsburys S/Inlits	-130 11.96 403.56 30
	CHISOC	Housing Needs MASH & CIN Companies Communications	CHF30	Homelessness Activity CIN Team Communications	AC0040	Grocery Stores/Supermarkets Real Estate Agents and Managers - Rentals Community Coffessor Stores	Purchase Card Ralance		Revenue - General Fund	Taylor Property Group	247.5
Leader Leader Communities, Culture & Heritage Childenn's Social Care	LEAD COMCUL CHSOC CHSOC	Caparate Communications Caparate Communications Stranger Communities Looked After Children & Provision	EDS0 EDS4 CD54 CH522 CH522 CH522 CH522	Communications Communications Communications Collet Friends Looked After Children Team Phonesis Service Phonesis Service Phonesis Service Phonesis Service	AID030 AID030 AC0100 AC0100 AC0105 AC0315 AC0315	Computer Software Stores Computer Software Stores Telecom Services - Phone/Flass Local And Subutan Commuter Plassenger Transportation - inc fenries Membership(Courtry Cubin - Spon/Blac/Arbitetic & Philate Gelf Courses	General Office Expenses Computing - Software & Licences Comporate Memberships and Subscriptions Public Transport Staff Other Expenses	02/11/2021 00:00 70030611 1 02/11/2021 00:00 70030615 1 01/11/2021 00:00 70030635 1 01/11/2021 00:00 70030634 1 01/11/2021 00:00 70030634 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Maligum Technologies, Zoom. Us 888-799-9666 Www. Wightlink Co.Uk Hollywood Bowl	0.06 2.03 47.97 64.25 33.98 9.75
Children's Social Care Children's Social Care Children's Social Care	CHESOC CHESOC CHESOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Local And audurban Commuter Passenger I ransportation - Inc Tenties Membership Country Chubs - Spont/Rec/Athletic & Private Golf Courses Fast Food Restaurants			Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hollywood Bowl Subway 36074 Portswood Ro	33.98 9.75
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Pathways Team Phoenix Service	AC0315 AC0360 AC0315	Membershipp, Courry Labir - Sponywey, America & Mission Geet Courses Fast Food Resturants Auto Parking Ecologicarges Auto Parking Ecologicarges Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Mate & Specialty Retail Stores	On Street Parking Purchase Card Balance Purchase Card Balance	01/11/202100:00 70030640 1 01/11/202100:00 70030643 1 01/11/202100:00 70030652 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hollywood Bowl Subway 36074 Portswood Ro Nhs Property Services Hotel At Booking Com Iz *bespoke Biking Cic	2 54.85 34.9
Leader Children's Social Care Finance & Capital Assets Finance & Capital Assets	CHSOC FINANC FINANC	Corporate Communications Specialist Core Services Accounts Receivable	CHF31 DEBT	Communications Protection and Court Teams Accounts Receivable & Debt Management Accounts Receivable & Debt Management	A(0020	nose, as agreeating primate asserts. Direct Manketing: Continuity/Subscription Merchant Good Services - Not Bissewhere Classified Good Services - Not Bissewhere Classified Good Services - Not Bissewhere Classified	General Office Expenses Fostering Sundries Purchased Services	01/11/202100:00 70030656 1 01/11/202100:00 70030657 1 01/11/202100:00 70030659 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Scc Frontine/call Cen	2 54.85 34.9 26 -11 3
Finance & Capital Assets Children's Social Care	FINANC		DEST	Accounts Receivable & Debt Management Phoenix Service	A80080 AC0315	Govt Services - Not Disewhere Classified Grocery Storen/Supermarkets			Revenue - General Fund Revenue - General Fund	Hm Land Registry - Online Tesco Store 2156	
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF22 CHF32 CHF32 CHF32 CHF32 CHF32 RS01 RS01 RS01 FYB	Phoenix Service Pathways Team Phoenix Service Phoenix Service Phoenix Service Phoenix Service Phoenix Service Phoenix Service	AC0280 AB0980 AB0980 AC0215 AC0285 AC0285 AC0285 AC0285 AC0285	Grocery Storen/Supermarkets Hotel Bid Fast Food-Skettaurants Grocery Storen/Supermarkets Fast Food-Skettaurants	Purchase Card Balance Temporary Accomodation Food Purchase Card Balance Purchase Card Balance	02/11/203100:00 70030666 1 02/11/203100:00 70030668 1 02/11/203100:00 70030668 1 02/11/203100:00 70030675 1 02/11/203100:00 70030677 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hen Land Registry - Colone Tesco Store 2156 Histel Biblis The Bluebind Cafe Tesco Store 2156 Cafe Aroma Shirley Mettriks	10 55.07 11.7 4.52 19.65 8 175 175
	CHISGO CUSSER	Looked After Children & Provision Looked After Children & Provision Business Support Business Support	CHF32 CHF32 BS01	Phoenix Service Phoenix Service Business Support	AC0315 AC0315 AB0070	Fast Food Restaurants Easing Places (Restaurants Goot Services - Not Elsewhere Classified Goot Services - Not Elsewhere Classified	Purchase Card Balance	02/11/2021 00:00 70030678[1 01/11/2021 00:00 70030679[1		Lafe Aroma Shirley Mettriks Ipo	19.65 8 175
Customer Service & Transformation Customer Service & Transformation DSG Funding Children's Social Care	CUSSER		EVE CHESE	Business Support Business Support State Point Shaling Phoenia Service	A80070 A80070 AC0620 AC0315	Grocery Stores/Supermarkets	Purchase Card Balance Food Food	01/11/202100:00 70030685 1 02/11/202100:00 70030689 1 02/11/202100:00 70030691 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	ipo Tesco Store 2156 Mettriks	112.24
Children's Social Care Health & Adult Social Care	CHISOC CHISOC HEAL	Looked After Children & Provision Looked After Children & Provision Adults - Provider Services	CHF32 CHF32 HASP	Phoenix Service 32 Kentish Rd Respite Services	ACCR3155 ACCR3155 AMD0770 AB00770 AB00700 ACCR366 ACCR366 ACCR366 ACCR3155 ACCR3155 ACCR3155 ACCR3155 ACCR3155 ACCR3155	Earling Places, Restaurants Auto Parking Lots/Garages Grocery Stores (Supermarkets Could Stores)	Food On Street Parking Food Purchase Card Salance	02/11/202100:00 70030692[1 02/11/202100:00 70030696[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Mettriks 3c_*gosport@c Lid Gb Southampton	2.8 1.8 15.58
Customer Service & Transformation Leader Children's Social Care	HEAL CUSSER LEAD CHESOC CHESOC CHESOC CHESOC CHESOC	Business Support Corporate Communications Looked After Children & Provision	1959 8301 6060 CHF32 CHF31 CHF32 CHF32	Business Support Communications Pathways Team	AID030 AC0260	Gracery Stores/Supermarkets Govs Services - Not Storebrer Classified Mitz & Spacialtry Retail Stores Hotel Bild:	General Office Expenses Temporary Accommodation	01/11/202100:00 70030700 1 02/11/202100:00 70030700 1 02/11/202100:00 70030704 1	Revenue - General Fund	Ipo Amoniktplace Hotel Ibis Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Costa Coffee 43042155	175 48.3 59.51 11 20.25 10.2 25 25 27.87
Leader Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISGO CHISGO CHISGO	Corporate Communications Looked After Children & Provision Specialist Core Services Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Protection and Court Teams Phoenix Service Phoenix Service	AC0280 AC0315 AC0315	Note: BitS Gost Services - Not Elsewhere Classified Usition: - Elec/Cass/Neating Oil/Nates/Sanitary Fast Food Retaurants	General Office Expenses Temporary Accomodation Fostering Sundries Other Expenses Purchase Card Balance	02/11/202100:00 70030701]1 02/11/202100:00 70030706]1 03/11/202100:00 70030706]1 03/11/202100:00 70030707]1 03/11/202100:00 70030708]1	xevenue - General Fund Revenue - General Fund Revenue - General Fund	www.soutnampton.Gov.Uk Www.Utilita.Co.Uk Costa Coffee 43042155	11 20.25 10.2
Leader Leader Children's Social Care	LEAD LEAD CHISOC	Corporate Communications Corporate Communications Looked After Children & Provision	EDS0 EDS0 CHF32	Communications Communications Phoenix Service	AI0030 AI0030 AC0315	Civic/Social/Fraternal Ausc Civic/Social/Fraternal Ausc Grocery/Storen/Supermarkets	General Office Expenses General Office Expenses	03/11/202100:00 70030730[1 03/11/202100:00 70030734[1 03/11/202100:00 70030720[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Highstreetvouchers Lid On Southwesten	25 25 37.87
	CHISOC CHISOC	Corporate Communications Looked After Children & Provision Specialist Core Services	E050 CHF32 CHF31 CHF32	Communications Observir Service	A(0020	Chic/Social/Paternal Assc Book, Scores Got Services - Not Stewhere Classified	General Office Expenses Purchase Card Balance	03/11/202100:00 70030722 1 03/11/202100:00 70030723 1 03/11/202100:00 70030734 1		Highstreetvouchers Waterstones	25 19.98 11 18.5 -229.73
Leader Châderen's Social Care		Carponal Cemmunications Locked Mart Children Reposition Specialist Care Services Locked After Children Reposition Specialist Care Services Specialist Care Services Locked After Children Reposition	CHF32 CHF32	Protection and Court Teams Phoenix Service Pathways Team	ACG215 ACG216 ACG216 ACG216 ACG216 ACG216 ACG216 ACG216 ACG216 ACG216 ACG216	Govt Services - Not Disewhere Classified Arths Supply/Craft Stones Hotel Meccure	Fostering Sundries Purchase Card Balance Temporary Accomodation		Revenue - General Fund	Hobbycraft Hotel Mercure Southamp	18.5 -229.73
Children's Social Care Children's Social Care Children's Social Care	CHESOC CHESOC CHESOC CHESOC CHESOC	Looked After Children & Provision Specialist Core Services	OHE22 OHE31 OHE32 OHE31 OHE32 OHE32 OHE32 OHE32 OHE32	Pathways Team Out Teams Protection and Court Teams Protection Team Pathways Team	AC0315 AC0280	Artist Euply/Cod Stores Novel Mercer Novel Mercer Stores Stores Cod Stores Co	Futures is also disasted. Temporary Accomodistion Futures Cast disalence Futures Cast disalence Futures Cast disalence Fostering Sundries Costering Sundries Costering Sundries Costering Sundries Costered Parking Temporary Accomodistion Home to School Transport Surchars Cett Balance Surchars Cett Balance For Cast Cast Balance For Cast Balanc	03/11/2021 00:00 70000794[1 03/11/2021 00:00 70030735]1 03/11/2021 00:00 70030737[1 03/11/2021 00:00 70030737]1 03/11/2021 00:00 7003074[1 03/11/2021 00:00 7003074[1 03/11/2021 00:00 70030744]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	www.soctnington.cov.lik Hobbycraft Hotel Mercure Southamp Www.Socthampton.Gov.lik Waterstones Www.Socthampton.Gov.lik Southampton.Cov.lik Southampton.Cov.lik Southampton.Cov.lik Hotel Mercure Southamp Armobialness*137365q75 McDonald (2)	11 5.99 11 11 2.5 477.45 42.76 9.58
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Specialist Core Services Looked After Children & Provision Looked After Children & Browleins	CHESS CHESS	Protection and Court Teams Phoenix Service Pathway Team	AC0280 AC0315 AC0360	Govt Services - Not Elsewhere Classified Auto Parking Lots/Garages Sized Mercure	Fostering Sundries On Street Parking Temporary Accomplation	03/11/202100:00 70030741 1 03/11/202100:00 70030744 1 03/11/202100:00 70030746 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Southampton City Counc Watel Merryon Southamp	11 2.5 477.45
Education Children's Social Care Children's Social Care	EDUCAT CHISOC CHISOC	Education - Early Years and Asset Mgt Looked After Children & Provision Looked After Children & Provision	CHFS1 CHF32 CHF32	Home To School Transport - Special Phoenix Service Pathways Team	AC0460 AC0315 AC0260	Misc & Speciality Retail Stones Eating Places/Restaurants Holdiny inn Express/Holday Inn	Home to School Transport Purchase Card Balance Temporary Accomodation	03/11/2021 00:00 70030748[1 04/11/2021 00:00 70030767[1 04/11/2021 00:00 70030768[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amenbusiness*527x95q75 McDonalds 697 Holiday Inns	42.76 9.58 449.22
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	CHF32 HNS HNS CHF32	Children Looked After Packages Children Looked After Packages	AC0500 AC0500 AC0500 AC0315	Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Purchased Services Purchased Services	05/11/202100:00 70030770 1 05/11/202100:00 70030770 2	Revenue - General Fund Revenue - General Fund	Amonmictplace Amonmictplace	
Children's Social Care Children's Social Care DSG Funding	CHISOC CHISOC DISG	Looked After Children & Provision Looked After Children & Provision CSG Early Years Block	CHF32 CHF32 EYB	Phoenix Service Phoenix Service Start Point Sholing	AC0315 AC0315 AC0520	Grocery Stores/Supermarkets Discount Stores Miss: Food Stores - Convenience Stores & Specialty Markets	Food Other Expenses Food	04/11/202100:00 70030773[1 04/11/202100:00 70030777[1 04/11/202100:00 70030780[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Onebellow The Works Itchen Fruit Company	5.59 13.33 44.15
Children's Social Care Children's Social Care DSG Funding Children's Social Care Finance & Capital Assets Health & Adult Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Leavier Leavier Leavier Leavier	CHSOC DSG CHSOC FINANC HEAL CHSOC	Lockee Arter Children & Provision Lockee Arter Children & Provision DSG Early Years Block Lockee After Children & Provision Acousts Receivable Adults - Provider Sendors Lockee After Children & Provision	CHF32 EYB CHF32 DEBT HKSP	Process Annotes Fhoreis America Start Polor Sholing Fhoreis Annotes From Accounts Receleable & Debt Management Secthampton Day Faricies Fhoreis Service Regeneration of City Limits Pathway Team Community Team	AC0315 AC0520 AC0520 AC0515 AB0080 AV0040 AC0315 AC0210 AC0210	Obscount Stores Minic Food Stores - Convenience Stores & Specialty Markets Namenyl zwer/Carden Supply Stores Professional Services - Not Elsewhere Classified Minic & Specialty Petal Stores Services Minic & Specialty Petal Stores 1	Hood Other Expenses Food Furchase Card Balance Purchased Services Purchased Services Purchased Services Purchase Card Balance	04/11/203100:00 70030777 1 04/11/203100:00 70030780 1 03/11/203100:00 70030781 1 04/11/203100:00 70030781 1 05/11/203100:00 70030780 1	povenue - Leitorias sena Bavenue - Centeral Fund Bavenue - Centeral Fund	The Works Itchen Fruit Company Haskins West End G Www.Gov.Uk Amenistplace	29.16 14 5.59 12.23 44.15 20.15 15 10.82 48 216.67 49.25
Children's Social Care Communides, Culture & Heritage Children's Social Care	CHISOC	Looked After Children & Provision Skills, Regeneration & Partnership Looked After Children & Provision	CHF32 EDS6 CHF32	Phoenix Service Regeneration & City Limits Pathways Team	AC0315 AG0210 AC0360	Chiropractors Birycle Shops - Salen/Service Grocery Storen/Supermarkets	Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	04/11/202100:00 70030804 1 04/11/202100:00 70030811 1 07/11/202100:00 70030814 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	St James Chiropractic Halfords 0766 Teach Street 2055	48 316.67
Children's Social Care	LEAD	Corporate Communications	EDSO CHESO DEST	Communications CN Team		Genocety storest papermarkets Computer Software Stores Pownier Travel Inns Pownier Travel Inns	General Office Expenses Purchase Card Balance	08/11/2021 00:00 70030821 1 08/11/2021 00:00 70030822 1 08/11/2021 00:00 70030822 1 08/11/2021 00:00 70030831 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Premier Inn44017655 Him Land Registry - Online	1955
Communities, Culture & Heritage Finance & Capital Assets	CHISOC FINANC COMCUL FINANC	MAGH & CIN Acounts Receivable Cultural Services Acounts Receivable	CU01 DEST	CIN Team Accounts Receivable & Debt Management Material Account Accounts Receivable & Debt Management	AC0540 AB0080 AT0320 AB0080		Purchased Services Books & Publications Purchased Services	06/11/2021 00:00 70030833 [1 05/11/2021 00:00 70030843 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hm Land Resistry - Online	75 1
Hance & Capital Assets Communifies, Culsure & Heritage Finance & Capital Assets Finance & Capital Assets Children's Social Care	FINANC CHISOC CHISOC DSG CHISOC	Accounts Revisible Looked After Children & Provision Looked After Children & Provision USG Carly Years Block Specialist Core Services	0697 CHF32 CHF32 EVB CHF31	Accounts Receivable & Debt Management Phoenix Service Phoenix Service Start Point Northam Protection and Court Teams	AB0980 AB0980 AC0215 AC0215 AC0280 AC0280	Comparies Colhamor Storms Promits Tracel Lamborare Casalinda Broads Prode Lamborare Casalinda Broads Prode Casalinda Broads Prode Casalinda Broads Prode Casalinda Gost Services - Sert Clamborare Maria E Speciality Annail Storms Maria E Speciality Annail Storms Gost Services - Sert Clamborare Casalinda Gost Services - Services - Services - Services Service	Robins of Positions Purchased Services Purchased Services Other Expenses Food Educational Supplies, Stationary & Materials Footsteing Sundries Conference & Seminars	05/11/203100:00 70030844 1 05/11/203100:00 70030848 1 05/11/203100:00 70030856 1 05/11/203100:00 70030858 1 05/11/203100:00 70030858 1	Revenue - General Fund	Him Land Registry - Online Www.The-Mayflower.Com Costa @ Tesco 63036250	
DSG Funding Children's Social Care Green City & Place Trading	DSG CHISOC	DSG Early Years Block Specialist Core Services Deat Trading Ace	EVB CHF31 ETAND	Start Point Northam Protection and Court Teams Eleat Maret & Adapt Countries	AC0630 AC0280 AT2000	Misc & Speciality Retail Stores Govt Services - Not Disewhere Classified College II Initial Vision College - Vision II Initial Vision II I	Educational Supplies, Stationary & Materials Fostering Sundries Conference F. Communications	05/11/202100:00 70030858 1 05/11/202100:00 70030858 1 05/11/202100:00 70030860 1 05/11/202100:00 70030861 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonniktplace Www.Southampton.Gov.Uk Www.Cambridgeasses	3 95 452 11 57.9 3651 45 70
Leader Children's Social Care	GCPT LEAD CHISOC	Corporate Communications Looked After Children & Provision	E050 CHF32	Fleet Mgmt & Admin Overhead A/c Communications Phoenix Service	A(0030 AC0315	Computer Software Stones Bus Lines	Other Expenses	07/11/202100:00 70030863[1 05/11/202100:00 70030871[1	Revenue - General Fund Revenue - General Fund	Streamyard.Com Www.Bluestarbus.Co.Uk	57.9 36.51 45
	COMCUL	Community Safety, Alcohol Related Crime, CCTV Repairs Manager - Responsive Repairs Regairs Manager - Responsive Repairs	LP26 RMAN2 RMAN2	Safer Communities - Operations Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AT0640	Computer Maint/Regals/Services - Not Elsewhere Classified Misc & Speciality Retail Stones Telecom. Equip. (Phone Sales	Purchase Card Balance Purchase Card Balance	06/11/202100:00 70030875 1 02/11/202100:00 70030876 1 02/11/202100:00 70030877 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	B R M Computers Amonektplace Www.Mi.Com	70 14.96 140
Communities, Culture & Bietrage Housing Revenue Account Housing Revenue Account HAT Today HAT Today HAT Today Children's Codic Core Children's	HEA HEA HEA HEA HEA HEA HEA HEA			Operational Resources Management A/C Operational Resources Management A/C Estate Maintenance Management A/C	AMEGOD AMEGOD AMEGOD AMEGOD AMEGOD AMEGOD AMEGOD AMEGOD AMEGOD AMEGOD AMEGOD		Health & Safety Equipment Health & Safety Equipment	02/11/202100:00 7003087811			14.96 149 23.54 7.92 94.29 4.16 17.81 28.1 1000 62 2
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Regairs Manager - Responsive Repairs Regairs Manager - Responsive Repairs Regairs Manager - Responsive Repairs Regairs Manager - Responsive Repairs Regairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2 RMAN2 RMAN2	Operational Resources Management A/C Estate Maintenance - Wirst Area Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AHDSOD AHDSOD	Mile: & Speciality Parkal Stones Untilities - Ency Class, Pheating ON/Winter/Sankhary Mile: & Speciality Parkal Stones	Electricity Health & Safety Equipment Equipment Purchase Equipment Purchase	02/11/203100:00 70030879 1 02/11/203100:00 70030880 1 02/11/203100:00 70030881 1 03/11/203100:00 70030882 1 03/11/203100:00 70030883 1	Bewinse - Housing Revenue Account Bewinse - Housing Revenue Account	Amonniktplace Www.Boostpower.Co.Uk Amonniktplace Amonniktplace Amonniktplace	14.29 4.16 17.81
Housing Revenue Account Housing Revenue Account HRA Trading	HRA HRAT	megains Manager - Responsive Repains Repains Manager - Responsive Repains Safety Services			AH0500 AH0440 AA3020	ndisc. & Speciality Aetail Stones Utilities - Elec/Class/Netating Oll/Wister/Sankary Household Appliance Stones	Corporate Memberships and Subscriptions	02/11/2021 00:00 70030884[1 05/11/2021 00:00 7003088511	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account		17.91 38.1 1000
HRA Trading Children's Social Care Children's Social Care	HRAT CHISOC CHISOC	Regalis Manager - Responsive Repairs Safety Services Safety Services Safety Services Looked After Children & Provision Looked After Children & Provision	59V 59V CHF32 CHF32	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services Phoneia Service Phoneia Service	AA3020 AC0315	win. In spik. carry robust acuted to the carry through the carry bloom both deplaces Stores bloom both deplaces Stores bloom both deplaces Stores Auto Parking Leta/Garages Drinking Parke (River Merch 1984). Barry Tavensy Nightchbyl Cocksal Lounges/Olicos Drinking Description of the carry Lawrence (Nightchbyl Cocksal Lounges/Olicos Drinking Leta/Garages).	Corporate Memberships and Subscriptions On Street Parking	05/11/202100:00 70030886 1 08/11/202100:00 70030887 1 08/11/202100:00 70030888 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Sgn.Co.Uk Www.Sgn.Co.Uk Maritima Derwilopments L Maritimo Lounge	16.84
Housing Revenue Account Children's Social Care	HRA CHISOC	Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32 RMAN2 CHF32 CHF32	Phoenia Service Operational Resources Management A/C Phoenia Service Looked After Children Team	AH0500 AC0315	Drinking Places (Alcoh Bens) - Bars/Taverss/Nightclubs/Cocktail Lounges/Discos Postal Services - Gov Ordy Auto Parking Lock/Carages	Purchase Card Ralance On Street Parking	08/11/202100:00 70030890 1 08/11/202100:00 70030895 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Maritimo Lounge Post Office Counter Southampton City Counc Travelodge G00000	16.84 25 1 87.99
Children's Social Care Children's Social Care Children's Social Care			CHF32 CHF32 CHF31	Looked After Children Team Phoenix Service Protection and Court Teams	AC0150 AC0315 AC0280	Travelodge Earing Places,Restaurants Gost Services - Not Elsewhere Classified	Temporary Accompdation Food Fostering Sundries		Revenue - General Fund Revenue - General Fund Revenue - General Fund	i ravelodge Gb0000 Mettriks Www.Southampton.Gov.Uk	87.99 6.1 11
Children's Social Care Housing Frewman Account Children's Social Care Housing Prewman Account Children's Social Care	CHISOC CHISOC CHISOC HRA CHISOC	Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Regalaris Manager - Responsion Repairs Looked After Children & Provision	CHF32 CHF32 CHF32 RMAN2 CHF32 CHF31	Phoenix Service Protection and Court Teams Phoenix Service Estate Maintenance - West Area Phoenix Service	AUSSO ACRES ACRES ACRES ACRES ACRES ACRES ACRES ACRES ACRES	Travelodge Easing Please, Revisurants Gost Sarvices - Not Blowdere Classified ALIS Driving LottyCarrage USBon - Tele/Cas/Hasing Ol/Waten/Sandray Telecom Sources - Phonog Res	Food Purchase Card Ballance On Street Parking Emporary Accommodation Food Food Footning Sundrive On Street Parking United Street On Street Parking Chief Control On Street Parking Chief Control On Street Parking Chief Con	08/11/203100:00 70030906 1 08/11/203100:00 70030908 1 08/11/203100:00 7003091 1 08/11/203100:00 70030912 1 08/11/203100:00 70030934 1	Bevenue - General Fund Bevenue - Leusing Revenue Account Bevenue - General Fund	Metrifis Www.Southampton.Gov.Uk Nhs Property Services Www.Boostpower.Co.Uk Giftgaff Www.Southampton.Gov.Uk	1.5 14.29
Children's Social Care Housing Revenue Account Housing Revenue Account	CHESOC HRA HRA	Specialist Core Services Regains Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF31 RMAN2 RMAN2	Protection and Court Teams Operational Resources Management A/C Estate Maintenance - West Area	AC0280 AH0500 AH0440	Got Services - Not Disweber Classified Got Services - Not Disweber Classified Patat Services - Got Croly Utilizies - Elect Cash Services - Got Croly Utilizies - Elect Cash Services Got Myster/Sanitary	Fostering Sundries Purchase Card Balance Electricity	08/11/202100:00 70030936 1 08/11/202100:00 70030938 1 08/11/202100:00 70030922 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Southampton.Gov.Uk Post Office Counter Www.Utilita.Co.Uk	6.1 11 1.5 14.29 10 11 15 19.05
Housing Revenue Account Children's Social Care Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Looked After Children & Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 CHF32 RMAN2 RMAN2		AC0315	Usilitin - Sler(Cay)-Hasting Ol/Water(Sanitary Easting Places(Restaurants Usilitin - Sler(Cay)-Hasting Ol/Water(Sanitary Misc & Speciality Retail Stores	Electricity Pruchase Card Balance Electricity Health & Safety Equipment	08/11/2021 00:00 70030922[1 08/11/2021 00:00 70030925[1 08/11/2021 00:00 70030931[1 08/11/2021 00:00 70030937[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Bibs Bakers And Barista Www.Utilita.Co.Uk Amonniktplace	16.3
Housing Revenue Account Housing Revenue Account	HEA HEA HEA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Operational Resources Management A/C Estate Maintenance - West Area	AHD440 AHD500 AHD440	Misc & Speciality Retail Stones Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Health & Safety Equipment Electricity	08/11/202100:00 70030937 1 08/11/202100:00 70030938 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amonnistplace See Electricity	28.57 41.74 19.05

Customer Service & Transformation Children's Social Care	CUSSER	Legal Services & Customer Relations Looked After Children & Provision	LF22 CHF32 RMAN2	Legal Partnership Phoenix Service Estate Maintenance - West Area	ALDDBD ACD315	Telecom Services - Phone/Fax Grocery Stores/Supermarkets	Telephone Charges Purchase Card Balance Electricity Purchase Card Balance	08/11/202100:00 70030942[1 08/11/202100:00 70030943[1 08/11/202100:00 70030945[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Zoom.Ux 888-799-9666 Tesco Store 2156 Smart Top Up	23.98 19.82
Housing Revenue Account Children's Social Care	CHSOC HRA HRA CHSOC	Repairs Manager - Responsive Repairs Looked After Children & Provision			AC0315 AHD440 AHD500 AC0315	Grocery Storen; Supermarkets USBiss - Sier; Casy Heating Diff Water; Sanitary Mile: & Speciality Retail Stones Tota And Bridge Fees	Purchase Card Balance Tolls		Revenue - Housing Revenue Account Revenue - General Fund		19.82 19.05 23.46 0.7
Housing Revenue Account Health & Adult Social Care Housing Revenue Account	HEAL HEAL	Regains Manager - Responsive Repairs Public Health - Non-ringfenced Supervision & Management - Housing Management	CHEZZ RMANZ PHG SMHM SMHM RMANZ	Copini salesta in mesoulere in instangenere in Api. Phonesia Service Estate Maintenance - Wiest Area Community Nateria - July 2021 Extension Decent Neighbourhood Neighot Junior Neighbourhood Windere Estate Maintenance - Wiest Area Estate Maintenance - Wiest Area	AC0315 AV6440 AP0530 AV6530 AV6540 AV6440	Utilities - Elec/Gay/Heating Ol/Waten/Sanitary Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Tolis Electricity Equipment Purchase Equipment Purchase Materials Electricity	08/11/202100:00 70030948]1 08/11/202100:00 70030949]1 08/11/202100:00 70030950]1 08/11/202100:00 70030951]1 08/11/202100:00 70030953]1 08/11/202100:00 70030955]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Amerinkfplace Amason.Co.Uk Value Products Ltd Amerinkfplace Www.Boostpower.Co.Uk	19.05 34.97 43.2
Cutomore Service & Transferrantion Children's Scolar Personal Processing Housing Revenue Account Housing Revenue Account Communities, Cultum & Herizage Communities, Cultum & Herizage Cultum &	CHISOC HIBA HEAL HIBA HIBA HIBA DISG	Legal Services & Controver Bedictions Locked After Colleges — Provision Repairs Manager — Responses Regarin Repairs Manager — Responses Regarin Regarin — Manager — Responses Regarin Regarin — Responses Regarin	SMHM RMAN2 EYB			Inch. is a spiciology frame about TOTA And thing fine planting OUN interfanithary White is Spiciology Metal Stores Min is Spiciology Metal Stores Min is Spiciology Metal Stores Min is Spiciology Metal Stores Unition - Smith Stores Concept Stores (Spiciology Metal Stores Unition - Smith Stores Concept Stores (Spiciology Metal Stores Concept Stores (Spiciology Metal Stores Concept Stores (Spiciology Metal Stores Concept Stores (Spiciology Metal Stores Metal Stores (Metal Stores Metal Stores) Metal Stores (Metal Stores Metal Stores Metal Stores (Metal Stores Metal Stores M					0.7 19.05 24.97 43.2 99.9 19.05 547.48 11 26.8 26.8 11 28.1 26.8
Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage	CHISOC COMCUL COMCUL	Specialist Core Services Cultural Services Cultural Services	CHF21 CHF21 CU01	Protection and Court Teams Material Account Material Account	AC0280 AT0320 AT0320	Govt Service Not Diswehere Classified Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Purchase Card Balance Books & Publications Books & Publications	08/11/202100:00 70030960 1 08/11/202100:00 70030965 1 08/11/202100:00 70030968 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Mallsubscriptions. Www.Mallsubscriptions.	26.8 26.8
Children's Social Care Housing Revenue Account Communities, Culture & Heritage	CHISOC HRA COMOUL	Specialist Core Services	CHF21 RMAN2	Protection and Court Teams Estate Maintenance - West Area Material Account	AC0280 AH0440 AT0320	Govt Services - Not Elsewhere Classified Utilizies - Elec/Gau/Heating Oil/Water/Sanitary Books/Periodicals/Newspapers	Fostering Sundries Electricity Books & Publications	09/11/202100:00 70030970[1 09/11/202100:00 70030973[1 09/11/202100:00 70030975[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Southampton.Gov.Uk Www.Utilita.Co.Uk Www.Mallsubscriptions.	11 38.1
Children's Social Care Children's Social Care	CHISOC	Integration Manager - Reputsion Looked After Children & Provision Looked After Children & Provision Sepaint Manager - Responsive Repairs Repaint Manager - Responsive Repairs Specialist Core Services	CU01 CHF32 CHF32 RMAN2 RMAN2 CHF31 CU01	Phoenix Service Phoenix Service	AC0315 AC0315	Fact Food Restaurants Auto Parking Loty/Garages	Purchase Card Balance On Street Parking	09/11/202100:00 70030982[1 09/11/202100:00 70030984[1	Revenue - General Fund Revenue - General Fund		
Children's Social Care Children's Social Care Housing Revenue Account Housing Revenue Account Children's Social Care	CHISOC CHISOC HEA HEA CHISOC	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Specialist Core Services	RMAN2 RMAN2 CHF31	Operational Resources Management A/C Operational Resources Management A/C Protection and Court Teams	AC0315 AC0315 AH0500 AH0500 AC0280	Fast Food Restaurants Auto Parking Leta/Garages Mason/Tile/Recom/Vautor/Insulation Contractors Auto Parts/Accessory Soones Good Services - Anot Dissubster Classified	Purchase Card Balance On Street Parking Purchase Card Balance Equipment Purchase Fostering Sundries	09/11/202100:00 70030982 1 09/11/202100:00 70030984 1 09/11/202100:00 70030986 1 09/11/202100:00 70030987 1 09/11/202100:00 70030988 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Piggy's Southampton City Counc N & C Bldg Procts Ltd Mobile Installation Solu Register Office Www.Mallsubscriptions.	25.83 626.2 25.8 26.8 28.57 24.5 8.64 0.7 6.3 212 19.05 33 -951.76 11 1
Communities, Culture & Heritage Housing Revenue Account Health & Adult Social Care Health & Adult Social Care	COMCUL HEAL	Cultural Services Repairs Manager - Responsive Repairs Adults - Provider Services Adults - Provider Services	CU01 RMAN2 HASP HASP	Protection and Coust Tearns Material Account Estate Maintenance - Wirst Area 22 Kerchin Hill Respins Services 22 Kerchin Hill Respins Services	AT0320 AHD460 AA0070 AA0070	Bcoks/Periodicals/Newspapers Utilities - Elec/Gas/Newspapers Utilities - Elec/Gas/Newspapers	Books & Publications Electricity Food	09/11/202100:00 70030992[1 09/11/202100:00 70030994[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Mallsubscriptions. Bulb Energy Lid Gb Southampton Lid Gb Southampton	26.8 28.57 2.45
Health & Adult Social Care Children's Social Care	HEAL CHISOC	Adults - Provider Services Looked After Children & Provision	CHF32	32 Kentish Rd Respite Services Phoenix Service	AC0315	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tolls And Bridge Fees	Food Food Tolls Food	08/11/202100:00 70030996[2 08/11/202100:00 70030996[1 08/11/202100:00 70030997[1			9.64
Chidere's Social Care Chidere's Social Care Customer Service & Transformation Housing Prevenue Account Chidere's Social Care Genero City & Place Trading Chidere's Social Care Chidere's Social Care Chidere's Social Care Chidere's Social Care	CHISOC CUSSER HRA	Looked After Children & Provision Looked After Children & Provision Business Support Business Support Specialist Core Services Specialist Core Services Fact Trading Area Specialist Core Services Specialist Core Services Looked After Children & Provision Looked After Children & Provision	CHF22 RS01 RMAN2 CHF21 ETAMO CHF21 CHF22 CHF22 CHF22 CHF21 HNB RMAN2	Pieronis Service Pieronis Service Pieronis Service Pieronis Service Se	AC0315 AB0070 AH0400 AC0380 AT010 AC0280 AC0315 AC0315 AC0326	Table And Stopp Face Table And Stopp Face Stopp Stop	Purchase Card Balance	09/11/202100:00 70030998 1 09/11/202100:00 70030999 1 09/11/202100:00 70031000 1	Bevenuar - General Fund Bevenuar - General Fund Bevenuar - General Fund Bevenuar - Housing Bevenuar Account Bevenuar - Housing Bevenuar Account Bevenuar - General Fund	Scc isthen Bridge Mettriks Hotel Ibb Wown Utilita Co Uik Www Southampton Gov. Uik Alliance Transport Techn Www Southampton Gov. Uik Southampton Cly Counc Wown Southampton Cly Counc Wown Southampton Cov. Uik Premier bonMS-2888S	212 19.05
Green City & Place Trading Children's Social Care	HBA CHSOC GCPT CHSOC CHSOC CHSOC	Specialist Core Services Fleet Trading Area Specialist Core Services	ETAND CHF31	Protection and Court Harms Fleet Workshops Overhead A/c Protection and Court Teams	AT2010 AC0280	GOV Services - NOT DISSWeet LIBERTED Electrical Parth/Equipment Govt Services - Not Dissweet Classified	Materials Fostering Sundries	09/11/202100:00 700310011 09/11/202100:00 70031005 1 09/11/202100:00 70031008 1 09/11/202100:00 70031008 1 09/11/202100:00 70031009 1	Revenue - General Fund Revenue - General Fund	Allance Transport Techn Www.Southampton.Gov.Uk	-161.76 11
		Looked After Children & Provision Looked After Children & Provision Specialist Core Services	CHE32 CHE32	Phoenix Service Pathways Team Protection and Court Teams	AC0280	Auto Parking Lock/Garages Gov Services - Mot Blowbere Classified Premier Travel Inns	Electricity Fostering Grundries Matericals Fostering Grundries On Stonet Parking Fostering Sundries Temporary Accomodation Electricity Electricity Electricity Electricity			Southampton City Counc Www.Southampton.Gov.Uk Premier Inn44528885	1 35 34.22
DSG Funding Housing Revenue Account	DSG HRA HRA	Specialist Core Services CSG High Needs Block Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AC0500 AH0440 AH0440	Elementary/Secondary Schools UtSities - Elec/Gas/Neating Oil/Nister/Sanitary UtSities - Elec/Gas/Neating Oil/Nister/Sanitary		10/11/2021 00:00 70031017[1 10/11/2021 00:00 70031023[1 10/11/2021 00:00 70031036[1	Revenue - Housing Revenue Account	See Electricity	34.32 400 19.05 14.29
DSG Funding Housing Revenue Account Children's Social Care	DSG HRA CHISOC	DSG Early Years Block Supervision & Management - Housing Management Looked After Children & Provision	EYB SMHM CHF32	Start Point Sholing Central Housing Management Looked After Children Team	AC0620 AH0600 AC0150	Hobby/Toy/Cames Shops Gov/ Services - Not Blowbere Classified Service - Towal Iron	Educational Supplies, Stationary & Materials Purchase Card Balance Temporary Accomplishing	10/11/202100:00 70031027[1 10/11/202100:00 70031032[1 08/11/202100:00 70031033[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Cond	Klama Sensory Education Www.Southampton.Gov.Uk Premier Inn64013440	14.29 14.08 22 84.89
Customer Service & Transformation Children's Social Care	CUSSER CHISOC	Business Support Looked After Children & Provision	R501 CHF32	Business Support Pathways Team	A00070 AC0260	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	15/10/2021 00:00 70031040[1 10/11/2021 00:00 70031043[1	Revenue - General Fund Revenue - General Fund	Gen Register Office Auda Superstore	-7.5 321.85
Housing Revenue Account DSG Funding Housing Revenue Account Children's Social Care Customer Service & Transformation Children's Social Care Children's Social Care Customer Service & Transformation 1955 Gender	CUSSER CHESOC CHESOC CHESOC CHESOC CHESOC	Bushes Support Looke After Children & Provision Divisional Naragement and Legal Looke After Children & Provision Divisional Naragement and Legal Looke After Children & Provision Looke After Children & Provision Looke After Children & Provision Bushes Support Bushes Support	8891 CHF32 CHF32 CHF32 CHF32 RS01 EVB CHF51	Looke view Calendarie (1998) Bautinest Support Pathways Team Legis Fees Pathways Team Pathways Team Pathways Team Bautinest Support	A00070 A00260 A00260 A00260 A00260 A00070 A00070 A0050	Unition—Four-failuring Collement Continuing Statistics (Failuring Collement Collement Statistics) (Failuring Collement Statistics) (Failuring Collement Failuring Collement Statistics) (Failuring Col	Purchase Lind states Temporary Accomdistion Purchase Card Salance Purchase Card Salance Legal Expenses Purchase Card Salance Fostering Sundries Fostering Sundries Fostering Sundries Purchase Card Salance	091,78021000 70031040]1 15/16/2021000 70031040]1 10/11/20210000 70031043]1 10/11/20210000 70031054]1 10/11/20210000 70031050]1 10/11/20210000 70031052]1 10/11/20210000 70031052]1	Revenue - Hossing Revenue Account Bevenue - Hossing Revenue Account Bevenue - Hossing Revenue Account Bevenue - General Fund Bevenue - General Fund	Premier ton-68021440 Gen Bigütter Office Anda Soperatore Trupin B. Miller Up Tesco Stere #230 Howas Gosthampton Gov Uk 19 Sipora 153 Eastern Alverki #27200200001 Eastern Alverki #27200000001 Eastern Alverki #27200000000000000000000000000000000000	-7.5 321.85 492 476.26 35 150 460.94 28.6 47.95
Children's Social Care Customer Service & Transformation DSG Funding Education	CUSSER DSG	Looked After Children & Provision Business Support DSG Early Years Block Education - Early Years and Asset Mgt	EYB	Pathways Team Business Support Start Point Sholing Education Psychologists.	AC0260 A80070 AC0620	Sporting Goods Stores Airlines And Air Carriers - Not Disewhere Classified Miss: Food Stores - Convenience Stores & Specialty Markets	Fostering Birthday Presents Purchase Card Balance Food Purchase Card Balance	09/11/2021:00:00 70031068[1 11/11/2021:00:00 7003107411	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	J D Sports 151 Eastern Airw4672100300801 Itchen Fruit Company	150 460.94 28.6
	EDUCAT EDUCAT CHISOC		CHFS1		AC0550	Mile: General Merchandise Mile: General Merchandise Holder inn Express/Addise inn		11/11/2021:00:00 70031075[2 11/11/2021:00:00 70031075[1 11/11/2021:00:00 70031078[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sp * Spiffy Sp * Spiffy Holiday Inns	47.95 34.19 253.49
Children's Social Care Children's Social Care Customer Service & Transformation Children's Social Care	CHISOC CHISOC CUSSER CHISOC	Gouzoino- Carly Years and Avant Mge Looke After Children & Povision Specialist Care Services Business Support Looke After Children & Provision Registi Manager - Responsive Pepairs Registi Manager - Responsive Pepairs Registi Manager - Responsive Pepairs Registi Manager - Responsive Pepairs Activity Manager - Responsive Pepairs Activity Manager - Responsive Pepairs Activity Manager - Responsive Pepairs Activity Manager - Responsive Pepairs MAN & Chil Business Support	CHF32 CHF31 RS01 CHF32	Pathways Team Protection and Court Teams Business Support Debasson Team	AC0260 AC0280 A00270 AC0200	Notiday inn Express(Notiday Inn Gost Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified Cost Services - Not Elsewhere Classified	Temporary Accompdation Fostering Sundries Purchase Card Balance Enterior Sundries	11/11/202100:00 70031078[1 11/11/202100:00 70031081[1 11/11/202100:00 70031086[1 25/10/202100:00 70031088[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Pcc Internet Payment Hampshire County Council Hampshire County Council	11 11
Children's Social Care Housing Revenue Account Housing Revenue Account Leader Children's Social Care Customer Service & Transformation	CHISOC HRA HRA LEAD CHISOC	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF32 RMAN2 RMAN2 LP27 CHF30 RS01	manima disposit Pathways Team Estate Maintenance - West Area Estate Maintenance - West Area Chief Officers Management Team Chief Officers Management Team Business Support	AC0250 AHD460 AHD460 AE0010 AC0060	Good Berkels - No. Chamber Cassified Villian - English Anton Cassified Villian - English Anton Collinary Canaday Villian - English Anton Collinary Canaday Villian - English Anton Collinary Frenier Travel Iron Africas And Ac Carairs - Not Elsewhere Cassified	Fostanie Sandries Fostanie Sandries Electricity Electricity Furchase Card Balance Furchase Card Balance Furchase Card Balance	25/10/2021 00:00 70031088 [1 10/11/2021 00:00 70031089]1 11/11/2021 00:00 70031092]1 11/11/2021 00:00 70031092]1 10/11/2021 00:00 70031094]1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hampshire County Council See Electricity Www.Utilita.Co.Uk White Ribbon Uk Premier Inn44017195	11 11 -11 -7.7 19.05 284.45 77
Leader Children's Social Care Customer Service & Transformation	CUSSER	Strategic Management of the Council MASH & CIN Business Support	LF27 CHF30 R501	Chief Officers Management Team CIN Team Business Support	A80070	Civic/Social/Fraternal Assc Poemier Travel Inns Alfanes And Air Carriers - Not Disewhere Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance		Revenue - General Fund Revenue - General Fund Revenue - General Fund		284.45 77 212.98
Housing Revenue Account Housing Revenue Account Customer Service & Transformation	HRA HRA CUSSER	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Business Support	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area Business Support	AHD440 AHD440 AB0070	Utilities - Elec/Gax/Neating Oli/Winter/Sanitary Utilities - Elec/Gax/Neating Oli/Winter/Sanitary Permiter Travel Inns	Electricity Electricity Purchase Card Balance	11/11/202100:00 70031102 1 11/11/202100:00 70031104 1 10/11/202100:00 70031104 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Www.Utilita.Co.Uk Www.Boostpower.Co.Uk Premier Inn 44537110	212.98 19.05 38.1 301
Customer Service & Transformation Children's Social Care Health & Adult Social Care		Business Support Looked After Children & Provision Adults - Provider Services	RSD1 RSD1 CHF32 HASP EDSO	Business Support Pathways Team Holcroft House - Long stay older person with mild dementia	A00070 AC0260 AA0240	Govt Services - Not Elsewhere Classified Mens/Womens Clothing Stores	Purchase Card Balance Fostering Birthday Presents Equipment Purchase	11/11/202100:00 70031130 1 09/11/202100:00 70031112 1 11/11/202100:00 70031134 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Pcc Internet Payment River Island 400	11 49 419.77
	CHSOC HEAL LEAD HEA DSG HEA ENVIRO CHSOC		EDSO RMAN2	Communications Estate Maintenance - West Area	A(0020	Mat. & Specially Ratio Scores. Comparison Testivals Scores Comparison Services Superiority Markets Hardware Scores. Partial Services.— Geo-Chip Good Services.— Service Studenter Cassaffed Market Factor Scores. Market Factor Scores.— Services Services Services Services. Market Factor Scores.— Services Services Services Services Services. Good Services.— Services Services Services Services Services. Good Services.— Services.— Services Services Services. Good Services.— Services.— Services Services. Good Services.— Se				Amonmittplace 123 Reg Ltd Bob And Paulas	43.17
Leader Housing Revenue Account DSG Funding Housing Revenue Account Environment Children's Social Care	HRA ENVIRO	Regain Manager - Responsive Repairs DSG Early Years Block Regain Manager - Responsive Repairs Beneavement Services Looked After Children & Provision	RMANZ EYB RMANZ ENZE CHESZ	Start Point Sholing Operational Resources Management A/C Cnematorium Pathways Team	AHD460 AC0620 AHD500 AT0255 AC0260	Hardware Stones Postal Services - Gov Only Gove Services - Not Disselvers Classified	Companing - Johnston & Leiences Electricity Educational Fupples, Rasionary & Materials Purchase Card Ballance Contracted Services Fostering Ballance Fostering Ballance Purchase Card Ballance	10/11/202100:00 70031124 1 12/11/202100:00 70031128 1 12/11/202100:00 70031128 1 12/11/202100:00 70031126 1 12/11/202100:00 70031126 1 12/11/202100:00 70031140 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	123 Reg tot Bob And Paulas Home Bargains Pout Office Counter Www.Southampton.Gov.Uk id Sports Internet	500 15.74 30 11 48.6 500 11 73
Children's Social Care Housing Revenue Account Customer Service & Transformation Housing Revenue Account		Looked After Children & Provision Repairs Manager - Responsive Repairs Business Support Supervision & Management – Housing Needs	RMAN2		AC0260 AH0400 A00270 AH0270	Sporting Goods Stores Misc Food Stores - Convenience Stores & Specialty Markets	Fastering Birthday Presents Electricity			Jid Sports Internet Ppoint_"avg Stores Limite	48.6 500
Housing Revenue Account Children's Social Care	CUSSER HRA CHISOC		RSD1 SMHS CHF32	Business Support Homelessness - HRA Phoenix Service	AC0315	GOV Services - Not Subwhere Cassified Gov Services - Not Stewhere Cassified Numery/Lawn/Garden Supply Stores		12/11/202100:00 70031144 1 12/11/202100:00 70031151 1 14/11/202100:00 70031155 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Id Sports Internet Ppoint_"aug Stores Limite Poc Internet Payment Www.Solentgo.Co.Ulk Stewarts Garden Centre	2.17
Customer Service & Transformation Customer Service & Transformation Health & Adult Social Care	CUSSER CUSSER HEAL	Business Support Business Support Adults - Provider Services Adults - Provider Services	RSD1 RSD1 HASP	Business Support Business Support 22 Kerdah Rd Respite Services 22 Kerdah Rd Respite Services	A80070 A80070 AA0070	Premier Travel Inns Govt Services - Not Elsewhere Classified Grocery Stones/Supermarkets	Purchase Card Balance Purchase Card Balance Food	11/11/202100:00 70031156[1 12/11/202100:00 70031162[1 14/11/202100:00 70031169]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Pcc Internet Payment Tesco Stores 5519	490.5 -11 0.95
Health & Adult Social Care Customer Service & Transformation Customer Service & Transformation	HEAL CUSSER CUSSER	Adults - Provider Services Business Support Business Support	HASP 8501 8501	22 Kentish Rd Respite Services Business Support Business Support	A40070 A80070 A80070	Grocery Stores/Supermarkets Premier Travel fons Premier Travel fons		12/11/2021 00:00 7003117011	Revenue - General Fund Revenue - General Fund Revenue - General Eurot	Lid Gb Southampton Premier Inn44018605 Premier Inn 44537110	22.46 78.5
Chidern's Social Care Customer Service & Transformation Customer Service & Transformation Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Customer Service & Transformation Communities, Culture & Werkzage Disc Funding	CUSSER CUSSER CUSSER CHESOC CHESOC ENVIRO	Poulse Provision arrows Business Support Business Support Business Support Locked After Children & Provision Locked After Children & Provision Bensavement Services	8301 8301 19459 19459 8301 8301 6301 CHF12 CHF12 CHG12 CH016	Business Support Business Support Business Support Pathways Team Phoneix Service	A80070 A80070 A80070 A80070 A80070 A80070 A00070 AC0280 AC0285	Namy in American Conference April Primer Present France Present Fr	Purchase Card Balance Purchase Card Balance Purchase Card Balance Fostering Birthday Presents Food	1/11/202100:00 70031171 1 11/11/202100:00 70031171 1 12/11/202100:00 70031175 1 12/11/202100:00 70031175 1 12/11/202100:00 70031176 1 11/11/202100:00 70031177 1	Devenua - General Fund Devenua - General Fund Revenua - General Fund	Stewarts Garden Centre Premier Ion 446/27110 Picc Internet Payment Tecco Steres SS19 Lid Go Southerspton Premier Ion 446/27110 Premier Ion 446/27110 Premier Ion 446/27110 Beauty Say Lid Coffee No 19 Picturoud Www. Southerspton, Gov. Uik Amountipation. Southerspton, Gov. Uik Amountipation. Southerspton, Gov. Uik	490.5 -11 0.95 22.46 78.5 48.5 100 50 6.1 11 17.97 29.11
Children's Social Care Environment Communities, Culture & Heritage	ENVIRO COMOUL	Looked After Children & Provision Beneavement Services Cultural Services	CHF32 EN26 CU01		AT0255	s.ang Places/Restaurants Govt Services - Not Elsewhere Classified Mar & Spociality Retail Stones	Food Contracted Services Purchases for Sale, Piline Food	15/11/2021 00:00 70031195[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Latfee No 1 Portswood Www.Southampton.Gov.Uk Amonmitiplace	6.1 11 17.97
Children's Social Care	COMCUL DSG CHISDC	Cultural Services DSG Early Years Block Looked After College & Provision Strategic Management of the Council	CHF32	Central & Branch Libraries Start Polen Northam Phoenix Service Chief Offices Management Team	AT0280 AC0680 AC0315 AC0315	ross. w spic-say prosum abores. Gocoey Storen, Supermarkets Tolls And Bridge Fees Descritment Stores	Tells	15/11/2021 00:00 70031212 1 15/11/2021 00:00 70031214 1			39.11 0.7 50 76.54
Leader DSG Funding Environment	DSG ENVIRO	Strategic Management of the Council DSG Early Years Block Beneavement Services	EVE EN26	Start Point Sholing	AC0620 AC0620 AT0255	Good Services - Not Elsewhere Classified	Purchase Card Balance Food Contracted Services	15/11/202100:00 70031215[1 15/11/202100:00 70031216[1 15/11/202100:00 70031217[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	One-fall Tesco Store 2156 Www.Southampton.Gov.Uk	76.54 11
Emisoremet Communities, Culture & Heritage Communities, Culture & Heritage Hossing Revenue Account Chidene's Social Care Contenuities, Culture & Heritage Leader	COMCUL COMCUL HRA CHISOC COMCUL	Dou Listy Yeal's lador. Benseument Enriches Cultural Services Cultural Services Cultural Services Repain Manager - Responsive Repains Lookes Pater Cultières & Provision Sallo, Repensation & Protection Sallo, Repensation & Protection Repairs Manager - Responsive Repains Repairs Manager - Responsive Repairs Repairs Manager - Repossive Pepairs Relation (Septiment)	CU01 CU01 RMAN2 CHF32 EDS6 HR	Commandature Central & Saranch Ibraries Central & Saranch Ibraries Estate Malanchane - West Avea Phonois Service Regeneration of City Limits HS Services Estate Malanchanen - West Avea Estate Malanchanen - West Avea	AT0280 AT0280 AT0280 AH0440 AC0215 AC0210 AC0010 AH0440 AB0970	Task And Ordige Fees (September 2004) Copyrativest Zooks manufact (South Services - Notifized Services & Sociality Markets (South Services - Notifized Services & Sociality Markets (Mar Eand 2004) Mar Eand 2004) Mar Eand 2004 Ma	Purchases for Sale, Niline Purchases for Sale, Niline Electricity Food Purchase Cand Balance	15/11/2021 00:00 70031239 2 15/11/2021 00:00 70031239 1 15/11/2021 00:00 70031232 1 15/11/2021 00:00 70031224 1 15/11/2021 00:00 70031236 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Nestle Uk Nestle Uk Www.Utilita.Co.Uk Mettriks Solent Blueline C2e799000013i Ukvi	11 6039 1987 5 1985 1985 1985 1985 1985 1985 1985 19
Children's Social Care Communities, Culture & Heritage Leader	CHISOC COMCUL LEAD	Looked After Children & Provision Skills, Regeneration & Partnership HR Services	CHF32 ED56 HR	Phoenix Service Regeneration & City Limits HR Services	AC0315 AG0210 AC0010	Earling Places, Restaurants Saus Lines Good Services - Not Silonohere ("Invasitud")			Revenue - General Fund Revenue - General Fund Revenue - General Eurot	Mettriks Solent Blueline C2e79900001311864	3.1 37.5
Customer Service & Transformation	HRA CUSSER	Repairs Manager - Responsive Repairs Business Support	RMAN2 RS01		AH0440 A80070	BULL CHEL GOT LEVICES - NOT Elsewhere Classified Utilizes - Else/Guyl/Heating Oil/Mister/Sanitary Airlines And Air Carriers - Not Elsewhere Classified	Electricity Purchase Card Balance	15/11/2021 00:00 70031231 1 15/11/2021 00:00 70031233 1	Revenue - General Fund	British Gas Online Eastern Airw4672100002403	19.05 212.98
Communities, Culture & Heritage Children's Social Care Leader	CHISOC	Cultural Services Looked After Children & Provision IRS Services	CHF32 HR	Material Account Phoenix Service HR Services	A10220 AC0315	Addiss And Mic Cartins - Not Dissipation Classified Control of Cartins - Not Dissipation United Society Control (Security Georg) Control of Cartins Control (Security Georg) Control of Cartins Control (Security George) Control of Cartins Control (Security George) Control of Cartins Control Control of Cartins Control	Books & Publications Food Other Client Expenses	15/11/2021:00:00 70031234[1 15/11/2021:00:00 70031235[1 15/11/2021:00:00 70031236[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Telegraph Subscription Lid Gb Sou-Woolston C2e 799000011k Ukvi	47.66 3.98 5199
Leader Growth Growth	GROWTH GROWTH	Sills Diffs	HR ED53 ED53	NR Services Education & Training Education & Training	A00010 AG0000 AG0000	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchased Services Purchased Services	15/11/2021:00:00 70031236[1 15/11/2021:00:00 70031246]1 15/11/2021:00:00 70031246]2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	C2e799000011k Ukul Asda Superstore Asda Superstore	9.25 2.92
Housing Revenue Account Housing Revenue Account	HRA HRA HRA CUSSER COMCUL	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estato Maintenance - Wiest Area Estato Maintenance - Wiest Area Estato Maintenance - Wiest Area Business Support Material Account	AHD460 AHD460 AHD460 AB0070 AT0320	Utilities - Elec/Gail/Heating Oil/Water/Sanitary Utilities - Elec/Gail/Heating Oil/Water/Sanitary	Electricity Electricity Electricity Purchase Card Balance Books & Publications	15/11/2021 00:00 70031242 [1 15/11/2021 00:00 70031245 [1 15/11/2021 00:00 70031247 [1 15/11/2021 00:00 70031251 [1 16/11/2021 00:00 70031252 [1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	British Gas Online Www.Boostpower.Co.Uk	19.05 23.81
Mounts Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Customer Service & Transformation Communities, Culture & Heritage Customer Service & Transformation Children's Social Care Housing Revenue Account Children's Social Care Housing Revenue Account Children's Social Care Housing Revenue Account	CUSSER	awais Rapairs Manager - Responsive Rapairs Rapairs Manager - Responsive Rapairs Rapairs Manager - Responsive Rapairs Guateus Support Cultural Services Guateus Support	RMAN2 RMAN2 RMAN2 RSS1 CU01 RSS1 CHF22 RMAN2		A80070	Premier Travel Inno Recoks, Periodicals, Newspapers Govt Services - Not Diswebere Classified			Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www Boostpower Co.Uk British Gas Cnline Www Boostpower Co.Uk Premier Inn46018605 Guardian News & Meda Www.Southampton.Gov.Uk	45.5 44.99 11
Children's Social Care Housing Revenue Account Children's Social Care	CHISOC HRA CHISOC	Looked After Children & Provision Regains Manager - Responsive Repairs	CHF32 RMAN2 CHF32	Phoenix Service Estate Maintenance - West Area Phoenix Service	AC0315 AHD440 AC0315	Usilities - Elec/Gas/Heating OI/Water/Sanitary	Purchase Card Ralance Electricity Other Expenses	16/11/2021 00:00 70031254 1 16/11/2021 00:00 70031255 1 16/11/2021 00:00 70031258 1	Revenue - General Fund Revenue - Housing Revenue Account	Warrens Ice Cream Limite British Gas Online Ware Limits Co. Lik	7.8 42.86
Communities, Culture & Heritage Growth	GROWTH	Cultural Services Sults	CU01 EDG3	Material Account Employment and Skills Plans Material Account	AT0320 AG0090	Books,/Periodicals/Newspapers Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Books,/Periodicals/Newspapers	Books & Publications Purchased Services Books & Publications	16/11/2021 00:00 70031262[1 16/11/2021 00:00 70031269[1	Revenue - General Fund Revenue - General Fund	Guardian News & Media Future Inn Bristol Guardian News & Media	44.99 84
Communities, Culture & Heritage Children's Social Care Communities, Culture & Heritage	COMCUL CHISOC COMCUL	Cultural Services Looked After Children & Provision Cultural Services	CHF32 CHF32	Material Account Pathways Team Central & Branch Libraries	AT0320 AC0260 AT0280	Books, Periodicals (Newspapers Mens, Womens Clothing Stores Mile & Speciality Retail Stores Mile & Speciality Retail Stores	Blooks & Publications Fostering Birthday Presents Purchases for Sale/Nine	16/11/2021:00:00 70031270[1 16/11/2021:00:00 70031273[1 16/11/2021:00:00 70031274[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sportsdirect.Com Amonnktplace	48.99 48.99 27.4
Communities, Culture & Heritage Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage Customer Service & Transformation Children's Social Care	CHISOC COMCUL COMCUL COMCUL CUSSER CHISOC	Looke After Children & Provision Chilardi Sarvices Salia Cultural Services Looke After Children & Provision Cultural Services Cultural Services Cultural Services Salia, Regeneración & Partinochip Baixies Support.	CU01 CHF32 CU01 CU01 ED56 RS01 CHF32	Pathways Feam Certral & Branch Libraries Certral & Branch Libraries Regeneration & City Limits Business Support Photois Service	AC0260 AT0280 AT0280 AG0210 AG0210 AG0215	Misc. & Speciality Retail Stones Valiety Stones Good Sensing - New Disselvers Classified	Robbin Polichian Polichian Fostering Birthday Prosents Purchases for Sale Jillien Health & Safety Equipment Purchase Card Balance Purchase Card Balance On Stoset Parking	16/11/2021 00:00 70031279 [1 16/11/2021 00:00 70031279 [1 16/11/2021 00:00 70031275 [1 16/11/2021 00:00 70031275 [1 16/11/2021 00:00 70031278 [1 16/11/2021 00:00 70031282 [1	Bevenuar - General Fund	Ameninistrates T K Maxx Ltd Www Southampton Gov. Uk Westquay Car Park, Sou	358.29 28.48
Children's Social Care Customer Service & Transformation Customer Service & Transformation Customer Service & Transformation		Looked After Children & Provision Business Support Business Support Business Support	CHF32 RS01 RS01 RS01		AC0315 A80070 A80070 A80070	Variety Scoves Good Services - Not Clausehere Classified Auto Braining Long/Gorages Good Services - Not Clausehere Classified				ipo	1 175
Customer Service & Transformation Customer Service & Transformation Children's Social Care	CUSSER CUSSER CHISGO		CHF32	Business Support Business Support Pathways Team	AC0260	Govt Services - Not Blowhere Classified Govt Service - Not Blowhere Classified Coursetic Stones	Purchase Card Balance Purchase Card Balance Purchase Card Balance	15/11/2021 00:00 70031285 [1 16/11/2021 00:00 70031286 [1 16/11/2021 00:00 70031288 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	ipo Www.Southampton.Gov.Uk Beauty Bay Ltd	175 175 11 50
Housing Revenue Account Communities, Culture & Heritage Children's Social Care	COMCUL CHISOC	Supervision & Management - Housing Management Cultural Services Looked After Children & Provision	CU01 CHF32	East Housing Management Central & Branch Libraries Phoenix Service	AHGSB0 AC0315 AC0315 AC0310 AG0310 AC0310 AC0315 A00370	Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Membership/Courtry Cube - Sport/Rec/Athletic & Private Golf Courses	Purchased Services Purchases for Sale/Nine Purchase Card Balance	16/11/202100:00 70031290[1 16/11/202100:00 70031291[1 16/11/202100:00 70031294[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Amoniktplace Hollywood Bowl	29.17 14.2 4.08
Environment Communities, Culture & Heritage	ENVIRO COMCUL CHSOC CHSOC CUSSER	Sensavement Services Salls, Regeneration & Partnership Looked After Children & Provision Looked After Children & Provision Susiness Support	EN26 ED56	Cometeries Regeneration & City Limits	AT0250 AG0210	Stationers/Office/School Supply Stores Family Clothing Stores Total Manual Manu	Stationery Purchase Card Balance Advertising & Publicity - Non Staff Other Expenses Purchase Card Balance	16/11/2021 00:00 70031207 [1 15/11/2021 00:00 70031200]1 16/11/2021 00:00 70031202 [1 16/11/2021 00:00 70031205 [1 15/11/2021 00:00 70031205 [1	Revenue - General Fund Revenue - General Fund	Label Planet Ltd Primark	138 30
Children's Social Care Housing Brevenus Account Communities, Culture & Nerthage Children's Social Care Envisorment Communities, Culture & Werthage Children's Social Care Culture & Children's Social Care Customer Service & Transformation Communities, Culture & Werthage Housing Brevenus Account Growth Growth	CHISOC CUSSER	Looked After Children & Provision Business Support	EN26 ED56 CHF32 CHF32 RS01 CU01	Principal Account Cerretation & City Limits Regeneration & City Limits Feater Care Services Team Phonenis Service Authority Service Material Account Material Account	AC0315 A00070	Commercia Comes Control Commercia Commercia Commercia Maria & Speciality Personal Commercia Maria & Speciality Personal Commercia Maria Commercia Stationary (CDT) (Confederal Gospil) Commercia Family Controling Commercia Family Controling Commercia Gospil	Other Expenses Purchase Card Balance	16/11/202100:00 70031305 1 15/11/202100:00 70031306 1 15/11/202100:00 70031306 1	Bevenuar - General Fund Revenuar - Housing Revenuar Account Bevenuar - General Fund	Beauty lay Ltd Www Southampton Gov Uk Amonniciplace Hollywood Bowl Label Flamet Ed Primark Amuson Co Uk *xz7ox7h25 Aldi 7 775 Ipo	29.17 14.2 4.08 138 30 13.42 2.63 175 12
Communides, Culture & Heritage Housing Revenue Account Growth Housing Revenue Account	COMCUL HRA GROWTH	Cultural Services Regains Manager - Responsive Repairs Skills	CU01 RMAN2 EDS3 RMAN2	Material Account Estate Maintenance - West Area Education & Training Estate Maintenance - West Area	AT0320 AHD440 AG0000 AHD440	Mac Publishing And Printing Utilities - Dec(Sun)Meeting Ol/Water/Sanitary Misc & Specialty Netall Stones Utilities - Enc(Sun)Meeting Ol/Water/Sanitary Utilities - Enc(Sun)Meeting Ol/Water/Sanitary	Books & Publications Electricity Purchased Services	17/11/2021 00:00 70031326 1 17/11/2021 00:00 70031330 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	British Gas Online	12 14.29 21.48 19.05
Housing Revenue Account Children's Social Care	CHISOC	Suits Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32	Phoenix Service	AC0315		Electricity On Street Parking	17/11/2021 00:00 70031332 1 17/11/2021 00:00 70031335 1		Www.Utilita.Co.Uk Southampton City Counc	
Communities, Culture & Heritage Communities, Culture & Heritage Children's Social Care	COMCUL COMCUL CHISOC	Cultural Services Cultural Services Looked After Children & Provision	CU01 CU01 CHF32	Central & Branch Libraries Central & Branch Libraries Phoenix Service	AT0290 AT0290 AC0315	Misc Food Stores - Convenience Stores & Specialty Markets Misc Food Stores - Convenience Stores & Specialty Markets Grocery Stores/Supermarkets	Purchases for Sale/Nine Purchases for Sale/Nine Purchase Card Ralance	17/11/202100:00 70031336[2 17/11/202100:00 70031336[1 17/11/202100:00 70031337[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Nextle Uk Nextle Uk Lidl Gb	6.24 41.86
Customer Service & Transformation Children's Social Care DSG Funding	CHISGE CHISGE DSG	Business Support Looked After Children & Provision DSG High Needs Block	BSD1 CHF32 HNS HNS HNS	Business Support Phoreius Service Children Looked After Packages Children Looked After Packages Children Looked After Packages Children Looked After Packages	A00070 AC0315 AC0500	Travelodge Fast Food Restaurants Sporting Goods Stores	Purchase Card Balance Food Purchased Services	17/11/202100:00 70031338 1 17/11/202100:00 70031338 1 17/11/202100:00 70031340 1 18/11/202100:00 70031340 1 18/11/202100:00 70031348 1 18/11/202100:00 70031348 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Starbucks Coffee Trophyman Supplies Ltd Amazon, Co.Uk*og/ljg09c5 Amazon, Co.Uk*og/ljg09c5	342.68 6.9 25
Customer Social Care Customer Service B. Transformation Children's Social Care DISG Funding DISG Funding DISG Funding Children's Social Care Customer Service B. Transformation Children's Social Care	CUSSER CHISOC DISG DISG DISG CHISOC	Business Support Locked After Children & Provision DGR High Needs Block DGS High Needs Block DGS High Needs Block Locked After Children & Provision	CHF32		A00070 AC0215 AC0500 AC0500 AC0500 AC0500 AC0260	Four roots instantially Sporting Goods Server Clinict Marketing - Other Direct Marketens - Not Elsewhere Classified Clinict Marketing - Other Direct Marketers - Not Elsewhere Classified Commetic Stores	Purchased Services Purchased Services Purchased Services Purchased Services Purchase Cand Balance				51.92 6.24 41.86 342.68 6.9 25 5.9 23.58 -50 120 22
Customer Service & Transformation Customer Service & Transformation Children's Social Care	CUSSER CUSSER CHISOC	Business Support Business Support Looked After Children & Provision	8501 8501 CHF32	Business Support Business Support Phoenis Service	A80070 A80070 AC0315	Management/Consulting/9.R.Services Govt Services - Not Downhere Classified But Lines	Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	17/11/202100:00 70031350[1 17/11/202100:00 70031351[1 17/11/202100:00 70031353[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Get Licensed Www.Southampton.Gov.Uk Solent Blueline	120 22
DSG Funding Children's Social Care Customer Service & Transformation	DSG CHISOC	DSG High Needs Block Looked After Children & Provision	HNS CHF32	Language Intervention Team Phoenix Service	AC0470 AC0315 A00370	Miss & Speciality Retail Stones Recreation Services - Not Elsewhere Classified Holiday inn Eugensy/Holiday inn	Educational Supplies, Stationary & Materials Purchase Card Balance	17/11/202100:00 70031356 1 17/11/202100:00 70031357 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmktplace Oceanarium.Co.Uk	88.84 115 532.53
Customer Service & Transformation Environment Communities, Culture & Heritage	CUSSER ENVIRO COMCUL	Business Support Bereavement Services Cultural Services	8501 EN26 CU01	Business Support Commatorium Control & Branch Libraries Control & Branch Libraries	A80070 AT0255 AT0290	Holiday Inn Eugess(Holiday Inn Discount Stores Misr Food Stores - Convenience Stores & Specialty Markets	Purchase Card Ralance Equipment Purchase Purchases for Sale/Nine	17/11/2021:00:00 70031259[1 17/11/2021:00:00 70031262[1 17/11/2021:00:00 70031263[2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Holiday Inns Argos Ltd Nextle Uk	532.53 79.99 30.47
Emisonment Communities, Culture & Heritage Communities, Culture & Heritage Emisonment Housing Revenue Account DSG Funding Childnen's Social Care	ENVIRO COMCUL COMCUL ENVIRO HEA DSG	Becausement Septices Cultural Services Cultural Services Cultural Services General Services	ENDS CURS CURS ENDS SMHM	Central & Branch Libraries Crematorium Decent Neighbourhoods Project Start Point Sholing	AT0255 AT0280 AT0280 AT0280 AT0285 AH6620 AC0620	Total of paid in Agreement and an analysis of the Agreement of Service & Specialty Markets Malk: Good Stores - Commentment Stores & Specialty Markets Malk: Good Stores - Commentment Stores & Specialty Markets Furniturary/brain Service (Service & Specialty Markets Furniturary/brain Service) Lumber/Pulating Marketink Stores London Pulating Marketink Stores Concount Roses Service S	Fuchase data manuse Equipment Purchase Purchases for Sale/Nine Purchases for Sale/Nine Materials Equipment Purchase Educational Supplies, Stationary & Materials	17/11/2021 00:00 70031362 1 17/11/2021 00:00 70031362 2 17/11/2021 00:00 70031363 2 17/11/2021 00:00 70031364 1 17/11/2021 00:00 70031365 1 17/11/2021 00:00 70031366 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Hebday Intil Agos Ltd Neede UK Neede UK Rea Ltd 125 Suthampton Wicker Sushampton Agos Neede End Oceanarium Www. Southampton. Gov. UK Pcx*Conflee Reaf	79.99 30.47 124.98 127 22.5 66.66 8.48 33 25.4
DSG Funding Children's Social Care	CHISOC CUSSER		SMHM EYR CHF32	Phoenix Service			Educational Supplies, Stationary & Materials Other Expenses Purchase Card Balance	17/11/202100:00 70031366[1 18/11/202100:00 70031372[1 18/11/202100:00 70031373]1		Argos Hedge End Oceanarium	66.66 8.48
Customer Service & Transformation Children's Social Care Customer Service & Transformation	CHISGO CUSSER	Business Support Looked After Children & Provision Business Support	RS01 CHF32 RS01	Business Support Phoenix Service Business Support	A0070 A00315 A0070	Govt Services - Not Elsewhere Classified Drinking Places (Alcoh, Servi) - Barn/Taverss,Nightclubs/Cocktail Lounges/Discos Govt Services - Not Elsewhere Classified	Food Purchase Card Ralance	19/11/202100:00 70031375 1 18/11/202100:00 70031380 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		35.4 33
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Recreation Services - Not Elsewhere Classified Earling Places, Restaurants Govt Services - Not Elsewhere Classified	Other Expenses Purchase Card Ralance Purchase Card Ralance	18/11/202100:00 70031383[1 18/11/202100:00 70031387[1 18/11/202100:00 70031388[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Oceanarium Harry Ramsdens Promenade Cafe	4.99 123.49 13.7
Children's Social Care HRA Trading Children's Social Care Children's Social Care Customer Service & Transformation	CHISOC HRAT CHISOC CHISOC CUSSER	Looked After Children & Provision Safety Services Looked After Children & Provision	CHF32 CHF32 SSV CHF32 CHF32 RSS1	Phoenix Service Housing Operations - Gas Safety Services Pathway 17 dram Phoenix Service Business Support	AC0315 AA3020 AC0360 AC0315 A0070	Auto Parking Lots/Carages Household Appliance Sozers Donest Marketing, Other Direct Marketen - Not Elsewhere Classified Racreation Services - Not Elsewhere Classified Traveloides	Purchase Card Balance Corporate Memberships and Subscriptions Fostering Bithday Presents Purchase Card Balance Purchase Card Balance	18/11/2021 00:00 70031380 [1 18/11/2021 00:00 70031382 [1 18/11/2021 00:00 70031385 [1 18/11/2021 00:00 70031462 [1 18/11/2021 00:00 70031462 [1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Nop Limited Www.Sgn.Co.Uk Amazon.Co.Uk*r70nb98gS	10.1 -62 50
	ENVIRO	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Safery Service Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Business Support Bensawments Services	EN26	Crematorium	AT0255	Misc & Speciality Retail Stores				Travelodes Chilling	12.7 10.1 -62 50 32.95 756.69 9.78 8.85
Children's Social Care Finance & Capital Assets Housing Revenue Account	CHISOC FINANC HRA	seressement services Looked After Children & Provision Accounts Receivable Regains Manager - Responsive Repairs	CHF32 DEBT RMAN2	Chemasonum Phoenix Service Accounts Receivable & Debt Management Estate Maintenance - West Area	AC0315 AB0080	Misc & Specially (Metal 1900e) Drinking Places (McGh. Bevs) - Barn/Taverns/Nightclubs/Cocktail Lounges/Discos Gout Services - Not Biswhere Classified Grocery Special Supermarkets	Nazenas Puchase Card Balance Purchased Services Electricity	18/11/2021 00:00 70031405[1 18/11/2021 00:00 70031407[1 18/11/2021 00:00 70031412[1 18/11/2021 00:00 70031413[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Amonmiciplace Pcs*pasty Hm Land Registry - Online Salnsburys S/mkt	8.85
Communities, Culture & Heritage Children's Social Care	COMOU	Community Safety, Alcohol Related Crime, CCTV Looked After Children & Provision	RMAN2 LP26 CHF32 CHF32	Safar Communities - Operations	A10460 A10660 AC0315	Grocery Storee/Eupermarkets Direct Marketing - Continuity/Subscription Merchant Marc & Speciality Retail Scores Drinking Places (Ricch Seve) - Barn/Tavens/Nightclubs/Cocktail Lounges/Discos	Burchase Card Balance	18/11/2021 00:00 70031413 1 18/11/2021 00:00 70031415 1 18/11/2021 00:00 70031420 1 18/11/2021 00:00 70031423 1	Revenue - General Fund	Sainsburys S/mkt Amazon Prime*s088oSx15 Amonmktplace Pcs*coffee Reef	38.1 7.99 19.99
Creater's Social Care Green City & Place Trading HRA Trading	CHSOC CHSOC GCPT HRAT	oxed Arter Crisines & Provision Landscape Trading Area Safety Services	ETAG0	Phoenix Service Phoenix Service Landscape Trading Housing Operations - Gas Safety Services	AC0315 AC0315 AC0315 AT006 A40020 A0020 A0020 AC0350 AC0315		Other Expenses Purchase Card Balance Purchase Card Balance Corporate Memberships and Subscriptions		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Pos*coffee Reef Paypal *wildnativeb Www.Sgn.Co.Uk	29.59 2.25 448.26 -1000 124.96 48.79 20.94 6.85 277.5 172.98 208 277.5
Chapter's Social Care Green City & Place Trading HRA Trading Customer Service & Transformation Children's Social Care Communities, Culture & Heritage Children's Social Care	HRAT CUSSER CHISOC COMCUL CHISOC	Lookee Arter Children & Provision Landscape Trading Area Safety Services Bushess Kapport Looked After Children & Provision Housing Needs Looked After Children & Provision	SSV RSD1 CHF32 HCN 90 CHF32 ETAID ETAID ENSO	Landscape Trading Housing Copenitions—Cas Safety Services Housing Copenitions—Cas Safety Services Pathways Taxon Homedessures Activity Phonosis Service Vehicla Lessing Biomoving Costs House Higher B. Admin Downhead AV: Worlds - Housing Walles Moreoused Towan Worlds - Housing Walles Moreoused Towan	A00070 AC0260 AA0350	Mountehold Appliance Stores Commercial Equipment - Not Disewhere Classified Mensylvborness Corbing Stores Make & Specialty Retail Soones Fast Food Restaurants	Corporate Memberships and Subscriptions Purchase Card Balance Fostering Birthday Presents Stationery Food	18/11/2021 00:00 70031425 [1 18/11/2021 00:00 70031425 [1 18/11/2021 00:00 70031429 [1 18/11/2021 00:00 70031421 [1 18/11/2021 00:00 70031421 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Payad *widnativeb Wew Sgn. Co. UR Workplace Products Boohoo.Com Amornistplace Starbucks Dula Vehicle Tax Premier Inn46036370 Lenv	124.96 48.79 20.64
	CHSOC GCPT GCPT ENVIRO	Mulating revent Looked After Children & Provision Fleet Trading Area Fleet Trading Area City Sentices - Waste Operations	CHF32 ETAND ETAND	Phoenix Service Vehicle Lessing & Borrowing Costs Float Ment & Admin Conduct 10		none a systemic promise accuracy Fact Food Restaurants Tax Payments Premier Travel Inns Pet ShoppiFood & Suppliers Soones	Food Fund Licence Conference & Seminars Other Expenses	20/11/2021 00:00 70031444[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Starbucks Dula Vehicle Tax Dramier insulation 220	6.85 277.5
Green City & Place Trading Environment Green City & Place Trading	GCPT	Fleet Trading Area		First Mgmt & Admin Overhead A/c Waste - Housing & Waste Removal Teams Vehicle Leasing & Borrowing Costs First Mark & Admin Overhead A/c	AT2000 AT0120 AT2030	Tax Payments	Road Fund Licence	19/11/202100:00 70031447[1 20/11/202100:00 70031449[1	Revenue - General Fund	Dvla Vehicle Tax	208 277.5
Green City & Place Trading Green City & Place Trading Children's Social Care	GCPT GCPT CHISOC	Fleet Trading Area Fleet Trading Area Looked After Children & Provision	ETAND ETAND CHF32	venue sessa a se animova a una Fleet Magre. A Adrain Overhead A/c: Vehicle Leasing & Bonnowing Costs Specialist Lapport Services - LAC 22 Kentish Rd Respite Services	AT2000 AT2030 AC0310 AA0070	Premier Travel Inns Tax Payments Make & Speciality Retail Stones	Conference & Seminars Road Fund Licence Equipment Purchase	18/11/202100:00 70031451[1 20/11/202100:00 70031453[1 21/11/202100:00 70031454[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn44035270 Dula Vehicle Tax Amonbusiness*hn&te6ct5 Lid Gb Southampton	253.76 277.5 18.52 7.63 277.5 208.23 277.5
Health & Adult Social Care Green City & Place Trading DSG Funding Green City & Place Trading	HEAL GCPT DSG GCPT COMCUL GCPT	Adults - Provider Services Fleet Trading Area OGG High Needs Block Fleet Trading Area	HASP ETAND HASP	32 Kectish Rd Respite Services Vehicle Lessing & Bornowing Costs Children Looked After Packages Vehicle Lessing & Bornowing Costs	A40070 A72030 AC0500		Cleaning Materials Road Fund Licence	19/11/2021 00:00 7003145511	Revenue - General Fund Revenue - General Fund Revenue - General Cond	Lid Gb Southampton Dula Vehicle Tax Amazon Co 1879 Morettes	7.63 277.5 208.23
Green City & Place Trading Communities, Culture & Heritage	COMCUL	Fleet Trading Area Housing Needs	ETAMO HCN 20	Vehicle Lessing & Borrowing Costs Homelessness Activity Vehicle Lessing & Borrowing Costs Business Support	AT2030 AA0250	Tax Payments Grocery Stores/Supermarkets Tax Developments	Road Fund Licence Household Equipment Road Fund Licence	20/11/202100:00 70031457[1 20/11/202100:00 70031458[1 20/11/202100:00 70031458[1 20/11/202100:00 70031464[1 20/11/202100:00 70031464[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Duta Vehicle Tax Onebeliow	
Commanifees, Culture & Heritage Commanifees, Culture & Heritage Green City & Place Transformation Customer Service & Transformation Children's Social Care Green City & Place Trading	CUSSER CHISOC GCPT	Housing Needs Fleet Trading Area Business Support Looked After Children & Provision Fleet Trading Area	HASP ETAND HINE ETAND HCN 20 ETAND RSD1 CHF22 ETAND	Vehicle Leasing & Borrowing Costs Business Support Phoenix Service Vehicle Leasing & Borrowing Costs	AT2030 ACQ500 AT2030 AT2030 AT2030 AT2030 AT2030 AT2030 ACQ315 AT2030	United States Apparentations To Designation of the Characteristics o	Road Fund Licence Purchase Card Balance Purchase Card Balance Road Fund Licence	20/11/2021 00:00 70031466[1 19/11/2021 00:00 70031468[1 19/11/2021 00:00 70031469[1 20/11/2021 00:00 70031469[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	List do Socrampton Dela Vehicia Tra Armanon Co. Lik * 12 Model 11 S Dela Vehicia Tra Chabeliow Dela Vehicia Trax Travelo dige G20000 Lid Go Socrampton Dela Vehicia Trax	277.5 231.49 4.27
	GCPT	Fleet Trading Area	ETAND ETAND CHE32 ETAND			Misc & Speciality Retail Stones	Road Sund Linence	20/11/202100:00 70031471[1 20/11/202100:00 70031473[1 21/11/202100:00 70031474[1 20/11/202100:00 70031475[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Amonmistplace	4.27 202.5 277.5 5.82
Children's Social Care Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	First Trading Area First Trading Area First Trading Area	ETA40	Specialist Support Services - LAC Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs	AC0310 AT2030 AT2030 AT2030	Tax Payments	Equipment Purchase Road Fund Licence Road Fund Licence Road Fund Licence		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	167.5 277.5 277.5
Green City & Place Trading Children's Social Care Children's Social Care	CHISOC GCPT GCPT GCPT CHISOC CHISOC LEAD GCPT HRA	Looke After Children & Provision Revet Tading Aves Revet Tading Aves Looke After Children & Provision Looke After Children & Provision Looke After Children & Provision Composes Communications Revet Tading Aves Regain Manager - Responsive Repairs Looked After Children & Provision	ETAND CHF32 CHF32 EDS0 ETAND	venice Leasing & Bosnowing Costs Specialist Support Services - LAC Specialist Support Services - LAC Communications Vehicle Leasing & Bosnowing Costs Operational Resources Management AVC	AT2030 AC0310 AC0310 A0030 AT2030	Tax Disputed to Marke Special Stores Make & Speciality Retail Stores Make & Speciality Retail Stores Adventing Entering Stores Adventing Entering Stores Tax Dyments Lumber/Julialities Marketinis Stores	Road Fund Licence Equipment Purchase Equipment Purchase Adventising & Publicity - Non Staff Road Fund Licence	20/11/202100:00 70031478[1 21/11/202100:00 70031482[1 21/11/202100:00 70031482[1 21/11/202100:00 70031488[1 20/11/202100:00 70031488[1 20/11/202100:00 70031490[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Webicie Tax Ammonicipalace Dula Webicie Tax Dula Webicie Tax Dula Webicie Tax Ammonicipalace Ammonicipalace Ammonicipalace Tax Ammonicipalace Tax Ammonicipalace Tax Dula Webicie Tax	5.82 167.5 277.5 277.5 31.47 20.42 368.26 167.5 64.14 28.61 277.5 277.5
Green City & Place Trading Housing Revenue Account	GCPT HRA	Fleet Trading Area Regains Manager - Responsive Repairs		Communications Vehicle Leasing & Borrowing Costs Operational Resources Management A/C	AHDS00	Tax Payments Lumber/Building Materials Stores	Advetising & Publicity - Non Staff Road Fund Licence Equipment Purchase Purchase Card Balance	21/11/2021 00:00 70031488[1 20/11/2021 00:00 70031488[1 18/11/2021 00:00 70031484[1 18/11/2021 00:00 70031484[1		Facebit Mixqlivakkd2 Dvla Vehicle Tax Screwfix Direct Lidl Gb Southamoton	167.5 64.14
Green City & Place Trading Green City & Place Trading	CHISOC GCPT GCPT	Fleet Trading Area	CHF32 ETA40 ETA40	Phoenix Service Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs	AC0315 AT2030 AT2030	Grocery Storee/Supermarkets Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	20/11/202100:00 70031500 1 20/11/202100:00 70031500 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax	28.61 277.5 277.5
DSG Funding	GCPT GCPT GCPT	DSG High Needs Block Reet Trading Area		Children Looked After Packages Fleet Mgmt & Admin Overhead A/c Vehicle Lessing & Borrowing Costs	AC0500 AT2000 AT2030	Department Stores Permier Travel Inns Tax Parments	Purchased Services Conference & Seminars Road Fund Licence	19/11/2021 00:00 70031505[1 18/11/2021 00:00 70031510]1 20/11/2021 00:00 70031511]1	Revenue - General Fund Revenue - General Fund	One-fail Premier Inn-64036370 Duta Vehicle Tax	500
Green City & Place Trading Green City & Place Trading Green City & Place Trading Children's Social Care Children's Social Care Green City & Place Trading Communisher, Culture & Heritage Communisher, Culture & Heritage	GCPT CHISGC	Fleet Trading Area Fleet Trading Area Looked After Children & Provision Looked After Children & Browleion	ETAND ETAND ETAND CHE22 CHE32 ETAND ETAND ETAND CUO1	Vehicle Leasing & Borrowing Costs		Tax Payments	Road Fund Licence	20/11/2021 00:00 7003151411	Revenue - General Fund Revenue - General Fund	Dyla Vehicle Tax	253.76 277.5 277.5 24.6 5.82 277.5 225 12.33 8.65 -11 -11
Green City & Place Trading Communities, Culture & Heritage	CHISOC CHISOC GCPT COMCUL COMCUL	Looked After Children & Provision Looked After Children & Provision Fleet Trial Area Stronger Communities Cultural Services	ETA40 ED54	Phoneix Service Specialist Support Services - LAC Vehicle Leasing & Bornowing Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Central & Sarach Libraries	AC0315 AC0310 AT2030 AA0370 AT0280	Grocery Stores/Supermarkets Misc & Speciality Retail Stores Tax Payments Fines Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Other Expenses Equipment Purchase Road Fund Licence Purchase Card Balance Security Services	19/11/2021 00:00 70031515 [1 21/11/2021 00:00 70031516 [1 20/11/2021 00:00 70031517 [1 18/11/2021 00:00 70031519 [1 21/11/2021 00:00 70031521 [1	Revenue - General Fund Revenue - General Fund	Sainsburys Ameristiplace Dula Vehicle Tax Himcourt-Services G Ameristiplace	277.5 275
Communities, Culture & Heritage Leader Children's Social Care Children's Social Care	COMCUL LEAD CHISOC CHISOC	Cultural Services Strategic Management of the Council Specialist Core Services Specialist Core Services	CU01 LP27 CHF31 CHF31	Central & Branch Libraries Chief Officers Management Team Protection and Court Teams Protection and Court Teams	AT0280 AE0010 AC0280 AC0280	Misc & Speciality Retail Stones Computer Software Stones Good Services - Not Elsewhere Classified Good Services - Not Elsewhere Classified	Security Services Purchase Card Balance Fostering Sundries Fostering Sundries	21/11/2021 00:00 70031521 1 22/11/2021 00:00 70031524 1 22/11/2021 00:00 70031527 1 22/11/2021 00:00 70031528 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amoranktplace Kahooti Asa Soc Frontline/call Cen Soc Frontline/call Cen	13.33 8.65 -11
Children's Social Care		Specialist Core Services Looked After Children & Provision Adults - Adult Services Management		Phoenix Service		Govt Services - Not Blowhere Classified Earling Places, Restaurants Telecom Services - Phone Viza Telecom Services - Phone Viza		22/11/202100:00 70031531 1		McDonalds 697	14.16
Health & Adult Social Care Housing Brevens Account Ensionment Ensionment Children's Social Care Communidies, Culture & Heritage Leanine Res	HEAL HRA ENVIRO	Looke After Children & Provision Adults - Adult From Kerner Repain Manager - Response Repairs Benseument Enrices Benseument Enrices Benseument Enrices Looke After Children & Provision Specials Crass - Response Looke After Children & Revolution	HASM RMAN2 EN26	Southampton Safeguarding Adult Board Estate Maintenance - West Area Crematorium	AA0270 AH0460 AT0255	Early Strone Mental and International Telescope Mental Strone Mental Str	Functions Land susance Other Expenses Electricity Materials Contracted Services Fostering Sundries Other Expenses Fostering Sundries Fostering Sundries	22/11/2021 00:00 70031536[1 22/11/2021 00:00 70031539[1 22/11/2021 00:00 70031541[1 22/11/2021 00:00 70031541[1	Bevenus - General Fund Bevenus - General Fund Bevenus - Housing Revenus Account Bevenus - Housing Revenus Account Bevenus - General Fund	Zeem. Un 888-796-9666 Www.Utiliti.co. Uik B. & Q. 1068 Sec Frontiline/call Can Sec Frontiline/call Can Sec Frontiline/call Can Sec Frontiline/call Can Iceland Mg. Northam Ameninkplace	11.99 19.05 161.35
Children's Social Care Children's Social Care	ENVIRO CHESOC CHESOC CHESOC CHESOC CHESOC	Specialist Core Services Looked After Children & Provision	EN26 CHF31 CHF32 CHF32 CHF32 CHF32 CHF32 CU01	Commission of Count Teams Commission and Count Teams Photosics and Count Teams Photosics and Count Teams Photosics and Count Teams Photosics and Count Teams Photosic Service Photosic Service	AT0255 AC0280 AC0285 AC0285 AC0285 AC0285 AC0285 AC0285 AT0280	Gov Services - Not Sinewhere Classified Talls And Bridge Fees	Factoring Sundries Other Expenses	22/11/2021 00:00 70031543 1 22/11/2021 00:00 70031545 1 22/11/2021 00:00 70031548 1 22/11/2021 00:00 70031550 1 22/11/2021 00:00 70031551 1 22/11/2021 00:00 70031554 1	Revenue - weneral Fund Revenue - General Fund Revenue - General Fund	Scc Frontline/Call Cen Scc Itchen Bridge	-11 -11 0.7
children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	specialist Core Services Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Protection and Court Teams. Phoenix Service Phoenix Service	AC0315 AC0315	word services - Not filewhere Classified Grocery Storen/Supermarkets Service Stations	Food	2/11/202100:00 70031550[1 22/11/202100:00 70031551[1 22/11/202100:00 70031554[1	revenue - General Fund Revenue - General Fund Revenue - General Fund	scc Frontline/call Cen iceland Mfg Northam	-11 11.59 4.35
Children's Social Care	COMCUL HRA CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32	Operational Resources Management A/C Phomix Service	AHDSDD ACD315	Grocery Stores/Supermarkets	Purchases for Sale/Nine Equipment Purchase Purchase Card Balance	22/11/202100:00 70031555[1 22/11/202100:00 70031556[1 22/11/202100:00 70031560[1	Revenue - Housing Revenue Account Revenue - General Fund	Screwfix Direct Iceland	11.63 -64.14 14.77
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked Arter Children & Provision Specialist Core Services Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix service Phoenix Service Protection and Court Teams Phoenix Service		Eating Places, Restaurants Govt Services - Not Elsewhere Classified	Food Footering Sundries Other Expenses	22/11/2021 00:00 70031569[1 22/11/2021 00:00 70031567[1 22/11/2021 00:00 70031567[1 22/11/2021 00:00 70031570[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Mettriks Scc Frontline/call Cen	-11 -11 -17 -11 1159 -435 1163 -6414 1472 985 -11 4939
Children's Social Care Environment DYS Funding Environment Environment		Looked After Children & Provision Bensavement Services DSG Early Years Block	ENGE EYB	Phoenix Service Crematorium Start Point Sholing	AC0280 AC0215 AT0255 AC0620	Household Appliance Stores Home Supply Warehouse Stores Grocery Stores/Supermarkets	Materials Food			Themedawn Ltd B & Q 1048 Tesco Store 2156	-161.35 152.57
Environment Environment Children's Social Care	ENVIRO ENVIRO CHISOC CHISOC	Bensavement Services Bensavement Services Specialist Core Services Looked After Children & Provision	EN26 EVB EN26 EN26 EN26 CHF31 CHF32 CU01	Lemeteries Crematorium Protection and Court Teams	AC0620 AT0250 AT0255 AC0280 AC0285 AT0280	Grocey Storey (Supermarkets Gout Services - Not Disselvere Classified Home Supply Warehouse Stores Gout Services - Not Disselvere Classified Earling Planner, Most Disselvere Classified Earling Planner, Restaurants	Purchase Card Balance Materials Fostering Sundries Food	22/11/2021 00:00 70031572 [1 22/11/2021 00:00 70031574 [1 22/11/2021 00:00 70031581 [1 22/11/2021 00:00 70031588 [1 22/11/2021 00:00 70031588 [1 22/11/2021 00:00 70031600 [1	Revenue - General Fund Revenue - General Fund	scc Frontline/call Cen B & Q 1048 Www.Southampton.Gov.Uk	161.35
Environment Children's Social Care Children's Social Care Communides, Culture & Heritage Children's Social Care	CHISOC COMCUL CHISOC COMCUL	Cultural Services Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Central & Branch Libraries Phoenix Service	AC0315 AT0280 AC0315 AT0280	Misc & Speciality Retail Stones Computer Network/Info Services	Food Purchases for Sale, Nine Other Expenses Purchases for Sale, Nine	23/11/202100:00 70031604[1 23/11/202100:00 70031606[1		B & Q 1068 Tecco Store 2156 Scc Froetline/call Cen B & Q 1068 Www.Southampton.Gov.Uk Poppins Restaurants Amonniciplace Lebras Mobile United Amonniciplace	22 20.75 7.5 10
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Social Fund & Property	CU01 EDS7	Central & Branch Libraries Syrian Resettlement Programme	AT0290 AG0090	Misc & Speciality Retail Stores Misc General Merchandise	Purchases for Sale/Nine Purchase Card Balance	23/11/202100:00 70031607 1 23/11/202100:00 70031611 1	Revenue - General Fund Revenue - General Fund	Amonmittplace Emmaus Southampton	26.49 300

Children's Social Care	CHISOC	Specialist Core Services	OFBL	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	23/11/202100:00 70031614 1	Revenue - General Fund	Www.Southampton.Gov.Uk
Children's Social Care Children's Social Care Children's Social Care Housing Revenue Account Communities, Culture & Heritage	CHISOC CHISOC CHISOC HRA COMCUL	Specialist Core Services Looked After Children & Provision Specialist Core Services Specialist Core Services Repairs Manager - Responsive Repairs Social Fund & Property Looked After Children & Provision	CHF32 CHF31 CHF31 RMAN2 ED57	Vocaceon and Louis seams Specialist Support Services - LAC Protection and Coust Teams Protection and Coust Teams Estate Maintenance - West Avea Sprian Resettlement Programme Observice - Country -	AC0310 AC0280 AC0280 AH0440 AG0030	Minz & Specially Retail Stores Good Services - Not Deswhere Classified Good Services - Not Deswhere Classified UtSities - Dec[Can)Medic Classified UtSities - Dec[Can)Medic QO[Winter/Senitary Minz General Merchandise	Fostening Suprime Equipment Purchase Fostening Sundries Fostening Sundries Electricity Purchase Cand Balance Purchase Cand Balance	23/11/2021 00:00 70031615 [1 23/11/2021 00:00 70031619 [1 23/11/2021 00:00 70031629 [1 23/11/2021 00:00 70031629 [1 23/11/2021 00:00 70031629 [1 23/11/2021 00:00 70031629 [1	Bavenua - General Fund Bavenua - Stouding Bavenua Account Bavenua - General Fund	Ameribusiness*os4cc9885 4 Www.Southampton,Gov.Uk Bradford Met Council Www.Uillita.Co.Uk 1 Emmaus Southampton
	COMCUL CHISOC HRA	Social Fund & Property Looked After Children & Provision	EDS7 CHF32 SMHM	Syrian Resettlement Programme Phoenix Service	AG0030 AC0315 AH0540	Crassis - soci-say resoring copyrately-sanitary Miss. General Merchandise Grocery Stores/Supermarkets Stores/ Stores/Supermarkets	Purchase Card Balance Purchase Card Balance Materials	23/11/2021 00:00 70031629[1 23/11/2021 00:00 70031629[1 23/11/2021 00:00 70031632]1 23/11/2021 00:00 70031637[1	Revenue - General Fund E Revenue - General Fund L	Www.Littlik.Co.Uk 1 Emmaus Southampton Lid Go Southampton 2 Halford 07GG 3 Www.Southampton.Gov.Uk Apple.Com/Will
Housing Revenue Account Children's Social Care Leader Children's Social Care	CHISOC LEAD CHISOC	Supervision & Management - Housing Management Looked After Children & Provision Corporate Communications Looked After Children & Provision	CHF32 EDS0 CHF32	Proteins service Justion Neighbourhood Wandens Phoenix Service Communications Specialist Support Services - LAC	AC0315 A0000 AC0310	near universi intermational Grocery Storeff, papermarket Bicycle Shope - Sales (Service God Services - Anot Elevabret Classified Record Stores Mis & Spocially Retail Stores	Other Expenses Purchase Card Ralance Equipment Purchase	23/11/202100:00 70031639[1 23/11/202100:00 70031640[1 23/11/202100:00 70031641[1	Revenue - General Fund // Revenue - General Fund // Revenue - General Fund //	
Communities, Culture & Heritage Children's Social Care Education	CHISOC	Cultural Services	CHF32	Central & Branch Libraries Phoenix Service	AT0290 AC0315 AC0550		Purchases for Sale/Nine On Street Parking Purchased Services	24/11/2021 00:00 70031642 [1 24/11/2021 00:00 70031647 [1 24/11/2021 00:00 70031649 [1	Revenue - General Fund A Revenue - General Fund S Revenue - General Fund 3	Amonniciplace 4 Southampton City Counc Zoom, Us 888-799-9666 1
Children's Social Care Children's Social Care Children's Social Care Communities, Culture & Heritage Children's Social Care	CHSOC CHSOC CHSOC COMCUL CHSOC	Looke Arter Crisions a Provision Education - Early Ween and Awart Migh Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Cultural Services Looked After Children & Provision Cultural Services Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Phoenix Service Phoenix Service	AC0360 AC0315 AC0315 AT0280 AC0315	Mark to Application y refers scores Auto Spring recognifications Telecom Services - Process (Fax Oring Stores And Oring Services Auto Spring recognifications Auto Spring recognifications Mark & Spring recognifications Mark & Spring recognifications Discount Reces Exercises Spring Recognifications Discount Reces	Fostering Birthday Presents On Street Parking On Street Parking Purchases for Sale/Nice Other Expenses	24/11/2021 00:00 70031654[1 24/11/2021 00:00 70031655[1 24/11/2021 00:00 70031655[1 24/11/2021 00:00 70031664[1 24/11/2021 00:00 70031664[1 24/11/2021 00:00 70031666[1	Revenue - General Fund B Revenue - General Fund S Revenue - General Fund S	Boots,0910 Southampton City Counc Southampton City Counc
	CHISOC CHISOC		CHESS CHESS2 CHESS2 CHESS2 CUDS CHESS2 CHESS2 CHESS2 CHESS2 CHESS2	Buck condo friging congent. Puthways Tains Promoting Services Promoting Services Promoting Services Promoting Services Specialist Scapport Services - LAC Systam Basest Emmer Programme Promoting Services Promoting Services Servic	AC0310	Misc & Speciality Retail Stones Discount Stones Misc & Speciality Retail Stones	Purchases for Sale/Nine Other Expenses Equipment Purchase	24/11/202100:00 7003166711	Revenue - General Fund A Revenue - General Fund A Revenue - General Fund A	Amenimopace 2 Argos 4801 Portswood 1 Amenbusiness*1s2047a5 6
Communities, Culture & Heritage Children's Social Care Health & Adult Social Care	CHISOC COMCUL CHISOC HEAL	Social Fund & Property Looked After Children & Provision Adults - Provider Services	HASP		AG0030 AC0315 AA0040	CHICOURT MODES Miles & Specially Patenti Stores Chicourt Stores Esting Places (Restaurants Miles & Specially Patenti Stores Miles & Specially Patenti Stores	Other Expenses Equipment Purchase Purchase Card Balance Food Purchased Services	24/11/2021 00:00 70031672 [1 24/11/2021 00:00 70031673 [1 24/11/2021 00:00 70031675 [1		Argos Ltd 22 Southampton General Ho Amonitoplace 2
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Utilities - Elec/Gas/Heating Oil/Wisten/Sanitary Grocery Stores/Supermarkets Mile: House Furnishing Specialty Stores	Other Expenses Purchase Card Ralance Purchase Card Ralance Purchase Card Ralance	25/11/202100:00 70031684 1 25/11/202100:00 70031685 1 25/11/202100:00 70031696 1 25/11/202100:00 70031699 1	Revenue - General Fund V Revenue - General Fund L Revenue - General Fund 1	
Communities, Culture & Heritage Children's Social Care Communities, Culture & Heritage	COMCUL CHISOC COMCUL	Social Fund & Property Looked After Children & Provision Stronger Communities	EDS7 CHF32 EDS4	Syrian Resettlement Programme Phoenix Service Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AG0090	Grocery Storen/Supermarkets Grocery Storen/Supermarkets Charitable/Social Service Orga	Purchase Card Balance Other Expenses Purchase Card Balance	25/11/202100:00 70031699[1 25/11/202100:00 70031700[1 25/11/202100:00 70031701[1	Revenue - General Fund S Revenue - General Fund B Revenue - General Fund S	vainsburys S/Imits Aimn Express Southampton City And Regi
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	GCPT GCPT GCPT	Reet Trading Area Reet Trading Area Reet Trading Area	DIATE DIATE DIATE	Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs 22 Kerchih Rd Respite Services	AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Cleaning Equipment		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Add Grozefes Online Dula Vehicle Tax Amountiplace Dula Vehicle Tax Tesco Stores 5519
Green City & Place Trading Health & Adult Social Care Housing Revenue Account Health & Adult Social Care	HEAL HEAL HEAL	Reet Trading Area Adults - Provider Services Supervision & Management - Housing Management Adults - Provider Services	SMHM		AT2030 A40070 A40020 A40070	Tax Payments Grocery Stoner/Supermankets Misc & Speciality Retail Stones Grocery Stoner/Supermankets		12/12/2021 70032409 1 10/12/2021 70032411 1 12/12/2021 70032413 1 12/12/2021 70032417 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund S	
Health & Adult Social Care Green City & Place Trading Green City & Place Trading Customer Service & Transformation	GCPT GCPT CUSSER	Adults - Provider Services Fleet Trading Area Fleet Trading Area Lesal Services & Customer Relations	HASP ETAND ETAND LP22	22 Xercials Rd Peoples Services Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Leasing & Bonnowing Costs Leasing Rationship	A40070 A72030 A72030 A0000	Grocery Storee/Supermarkets Tax Payments Tax Payments Tax Payments TaxeV Annocins/Tour Constitons	Food Road Fund Licence Road Fund Licence Furchase Cord Balance	12/12/2021 70032417[1 12/12/2021 70032420]1 12/12/2021 70032427[1 10/12/2021 70032428[1	Baroman - Nosaira Baroman Account Baroman - General Fund	Americanspace Asimbary Schrödes Dala Vehicle Tax 2 Dala Vehicle Tax 2 Travelenda Co Uk 185 Dala Vehicle Tax 2 Dala Vehicle Tax 2 Dala Vehicle Tax 2 Dala Vehicle Tax 2 Dala Vehicle Tax 3 Dala Vehicle Tax 3 Dala Vehicle Tax 4 Dala Vehicle Tax 4 Dala Vehicle Tax 5 Dala Vehicle Tax 5 Dala Vehicle Tax 6 Dala Vehicle Tax 7 Dala Vehicle Tax
Customer Service & Transformation Green City & Place Trading Green City & Place Trading Green City & Place Trading Communisies, Culture & Heritage	CUSER GCPT GCPT COMCUL GCPT GCPT HRA GCPT	Floot Trading Area Legal Services & Customer Relations Floot Trading Area Floot Trading Area Floot Trading Area Hostoling Needs	LP22 ETAMO ETAMO ETAMO HCN33 ETAMO ETAMO ETAMO ETAMO ETAMO ETAMO	versice casing & sorrowing cons Legal Paramentals Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Homelessness Activity	ALDORO AT2030 AT2030 AT2030 AA0350	Law Vapunets Trawk Agencies/Tour Operation Taw Vapunets	Purchase Card Balance Road Fund Licence Road Fund Licence Road Fund Licence Mobile Phone Changes	10/12/2021 70032428 1 12/12/2021 70032428 1 12/12/2021 70032434 1 12/12/2021 70032444 1 12/12/2021 70032444 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelends Co Uk 188 Obla Vehicle Tax 2 Dela Vehicle Tax 2 Dela Vehicle Tax 2 Dela Vehicle Tax 3 Dela Vehicle Tax 4 Arconnicipiace 5 Dela Vehicle Tax 4 Wew URIER Co Uk 5 Uww URIER Co UK
Green City & Place Trading Green City & Place Trading	COMCUL GCPT GCPT	Reet Trading Area Reet Trading Area	HCN 20 ETA40 ETA40	Venice Leaving & Identified Costs Vehicle Leaving & Borrowing Costs Vehicle Leaving & Borrowing Costs Estate Maintenance - West Area	AT2030 AT2030	Milic & Speciality Retail Stores Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	12/12/2021 70032445[1 12/12/2021 70032455[1	Revenue - General Fund A Revenue - General Fund B Revenue - General Fund D	Dula Vehicle Tax Dula Vehicle Tax 2
Housing Revenue Account Green City & Place Trading	HRA GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETAHD	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AHD440 AT2030 AT2030	Tax Payments Tax Payments	Electricity Road Fund Licence Road Fund Licence	10/12/2021 70032456[1 12/12/2021 70032460[1 12/12/2021 70032462[1	Revenue - General Fund D Revenue - General Fund D	Dula Vehicle Tax 2
Green City & Place Trading Green City & Place Trading Housing Revenue Account	GCPT GCPT HRA	Fleet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs	GMATS GMATS	Vehicle Lessing & Bornowing Costs Vehicle Lessing & Bornowing Costs Estate Maintenance - West Area	AT2030 AT2030 AHD440	Tax Payments Tax Payments Utilities: Disc/Sau/Heating Oli/Water/Sanitary Utilities: Disc/Sau/Heating Oli/Water/Sanitary	Road Fund Licence Road Fund Licence	12/12/2021 70032468[1 12/12/2021 70032469[1 10/12/2021 70032472[1	Revenue - General Fund D Revenue - General Fund D	Dula Webicle Tax 2 Dula Webicle Tax 2 Werw Utilita Co.Uk 2
Housing Revenue Account Housing Revenue Account Environment DSG Funding	HRA ENVIRO DSG	Regains Manager - Responsive Repairs Beneavement Services DSG Early Years Block Cultural Services Cultural Services	RMAN2 EN26 EVB	Estate Maintenance - West Area Commissions Start Florit Sholing Material Account Material Account	AH0460 AT0255 AC0620 AT0320 AT0320	Ustilies - Dicc/Gru/Nesding OU/Wissel/Sanitary Gov Sanvices - Not Discelere Classified Grocery Spreng Capemarkets Books/Periodically/Newspapen Books/Periodically/Newspapen	Electricity Contracted Services	13/12/2021 70032476[1 13/12/2021 70032489[1 13/12/2021 70032489[1 13/12/2021 70032484[1 13/12/2021 70032504[1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Utilita.Co.Uk 2 See Electricity 1 Www.Southampton.Gov.Uk Tesco Store 2156 12
Communities, Culture & Heritage Communities, Culture & Heritage Growth	GCPT GCPT GCPT HRA HRA ENVIRO DSG COMCUL COMCUL COMCUL GROWTH		CU01 CU01 EDS3	LoCASE Business Support	AG0011	Books, Periodicals, Newspapers Books, Periodicals, Newspapers Advertising Services Books, Periodicals, Newspapers	Books & Publications Books & Publications Purchased Services		Revenue - General Fund F Revenue - General Fund F Revenue - General Fund F	San Electricity 1 Saw Steet Sampton Gow Ulk Www. Southampton Gow Ulk Tenco Stere 2156 12 Reach Publishing Sarvi Reach Publishing Sarvi Reach Publishing Sarvi Reach Publishing Sarvi Sarch Publishing Sarvi Screwift Ulwert Sarnbury Lo. Ulk
Communities, Culture & Heritage HRA Trading DSG Funding DSG Funding	HRAT	Cultural Services Capital and Major Works DSG Early Years Block DSG Sight Mands Block	RMANG RMANG ENGS EYB CU01 CU01 EDG3 CU01 CMW EYB HNIB LF27	Material Account Housing Operations - Capital Programme Major Works Team Start Point Northern Children Loriend After Darkswee	AT0320 AA3050 AC0630 AC0600	Lumber/Building Materials Stores	Books & Publications Materials Food Purchased Services	13/13/2021 70032507[1 13/13/2021 70032512[1 13/13/2021 70032530[1 13/13/2021 70032521[1	Revenue - General Fund F Revenue - Housing Revenue Account S Revenue - General Fund S	Reach Publishing Servi Screwfix Direct Sainsburys, Co. Uk Amanno C. O. Uk Tar 2444565 93
DSG Funding Leader Children's Social Care	DSG DSG LEAD CHISDC	DSG High Needs Block Strategic Management of the Council Looked After Children & Provision	HNB LP27 CHF32	Children Looked After Packages Lauder's Studget Foster Care Services Team	AC0500 AE0020 AC0230	Concert Maching - Other Direct Marketers - Not Elsewhere Classified Premier Travel Inns Recreation Services - Not Elsewhere Classified	Purchased Services Temporary Accomodation Purchased Services	13/12/2021 70032521 1 13/12/2021 70032535 1 14/12/2021 70032536 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co. Uk*ec34446e5 29 Premier Inn44521615 4 Monkey Bioness Southampto 5

DSG Funding	096	DSG Early Years Block	EYR	Start Point Sholine	AC0620	Grocery Stores/Supermarkets	Food	14/12/2021 7003253711	Revenue - General Fund	Tesco Store 2156	8.13
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Discount Stores	Stationery	14/12/2021 7003253811	Revenue - General Fund	The Works	1.67
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Grocery Stores/Supermarkets	Materials	14/12/2021 70032542 1	Revenue - General Fund	Sainsburys S/mits	6.84
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN20	Homelessness Activity	AAGRSO	Grocery Stones/Supermarkets	Household Equipment	14/12/2021 7003255311	Revenue - General Fund	Asda Superstore	53.33
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0290	Misc & Speciality Retail Stores	Purchases for Sale/Hine	14/12/2021 7003255511	Revenue - General Fund	Amonmistolace	40.19
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0290	Misc & Speciality Retail Stones	Purchases for Sale/Nine	14/12/2021 70032560 1	Revenue - General Fund		12.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	14/12/2021 7003253411	Revenue - Housing Revenue Account	Screwfix Direct	24.99
DSG Funding	DSG	DSG Early Years Block	EYR	Start Point Northam	ACDERO	Misc House Furnishing Specialty Stores	Educational Supplies, Stationary & Materials	14/12/2021 7003257711	Revenue - General Fund	The Range	7.98
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Estate Maintenance - West Area	AHD492	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/12/2021 7003257811	Revenue - Housing Revenue Account	Smart Top Up	19.05
Leader	LEAD	Corporate Communications	E050	Communications	A(0020	Business Services - Not Elsewhere Classified	General Office Expenses	14/12/2021 7003257911	Revenue - General Fund	Unawards Tickets	150
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Operational Resources Management A/C	AHESEE	Misc & Speciality Retail Stores	Stationery	14/12/2021 7003258711	Revenue - Housing Revenue Account	Amonmictolace	16.5
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Drur Stones And Pharmacies	Food	15/12/2021 7003260011	Revenue - General Fund	Savers Health & Beauty	11.96
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Discount Stores	Equipment Purchase	15/12/2021 7003260211	Revenue - General Fund	Poundland Ltd 1116	6.67
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Misc & Speciality Retail Stores	Equipment Purchase	15/12/2021 7003260611	Revenue - General Fund	Amonmiktolace	14.12
HRATrading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA2060	Lumber/Building Materials Stores	Materials	15/12/2021 7003260911	Revenue - Housing Revenue Account	Screwfix Direct	22.49
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Discount Stores	Equipment Purchase	15/12/2021 7003261211	Revenue - General Fund	Poundand	34.17
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Discount Stores	Equipment Purchase	15/12/2021 7003261212	Revenue - General Fund	Poundand	6
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stones/Supermarkets	Food	15/12/2021 7003262212	Revenue - General Fund	Lid Gb Southampton	6.66
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stores/Supermarkets	Food	15/12/2021 7003262211	Revenue - General Fund	Lid Gb Southampton	41.25
Communities, Culture & Heritage	COMCUL	Cultural Services	CUES	Central & Branch Libraries	AT0290	Misc & Speciality Retail Stores	Equipment Purchase	15/12/2021 7003262711	Revenue - General Fund	Amonmistolace	19.98
HRATrading	MPAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA2060	Misc & Speciality Retail Stores	Materials	14/12/2021 7003262911	Revenue - Housing Revenue Account	Amonmictolace	22.22
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Hobby/Tox/Games Stops	Stationery	14/12/2021 7003263011	Revenue - General Fund	Southampton	5.83
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Family Clothine Stores	Stationery	14/12/2021 7003263211	Revenue - General Fund	Primark	10.5
Health & Adult Social Care	MEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stones/Supermarkets	Food	15/12/2021 7003263411	Revenue - General Fund	Auda Groceries Online	-36.75
	COMCUL	Social Fund & Property	6067	Surian Resettlement Programme	AG0090	Discount Stores	Purchase Card Balance	16/12/2021 7003263811	Revenue - General Fund		59.99
DSG Funding	DSG	DSG High Needs Block	HNR	Children Looked After Packages	AC0500	Stationery/Office/School Supply Stores	Purchased Services	16/12/2021 7003264011	Revenue - General Fund		49.95
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/12/2021 7003264911	Revenue - General Fund	Guardan News & Media	44.99
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Gift/Card/Novelty/Souvenir Shoos	Equipment Purchase	16/12/2021 7003265111	Revenue - General Fund	Card Factory	1.99
	COMCUL	Cultural Services	CUES	Material Account	AT0320	Rooks/Periodicals/Newspapers	Books & Publications	16/12/2021 7003265911	Revenue - General Fund		44.99
	COMCUL	Cultural Services	CUEI	Material Account	AT0320	Rooks/Periodicals/Newspapers	Books & Publications	16/12/2021 7003266011	Revenue - General Fund		44.99
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Premier Toxyel Inns	Temporary Accompdation	15/12/2021 7003266511	Revenue - General Fund		56.89
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stones/Supermarkets	Food	16/12/2021 7003268211	Revenue - General Fund	Sainsburys S/mids	2.7
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Estate Maintenance - West Area	AHD492	Utilities - Elec/Gas/Heating Oli/Water/Sanitary	Electricity	17/12/2021 7003268611	Revenue - Housing Revenue Account	Smart Top Up	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHERE	Pathways Team	AC0260	Gost Services - Not Elsewhere Classified	Other Client Expenses	17/12/2021 7003268711	Revenue - General Fund		2062.4
Environment	ENVIRO	Bensavement Services	ENZE	Cosmatorium	AT0255	Gout Services - Not Elsewhere Classified	Contracted Services	17/12/2021 7003269411	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Estate Maintenance - West Area	AHD492	Utilities - Elec/Gas/Neatine Oil/Water/Sanitary	Electricity	17/12/2021 7003269711	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	A40070	Grocery Stones/Supermarkets	Food	17/12/2021 7003269811	Revenue - General Fund		34.47
HRATrading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA2060	Lumber/Building Materials Stores	Materials	17/12/2021 7003270111	Revenue - Housing Revenue Account	Screwfix Dir Ltd	-24.99
Children's Social Care	CHISOC	Specialist Core Services	CHEST	Protection and Court Teams	AC0280	Premier Travel Inns	Temporary Accompdation	16/12/2021 7003270611	Revenue - General Fund	Premier Inn 64537650	57.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	Specialist Support Services - LAC	ACERSO	Misc & Speciality Retail Stores	Equipment Purchase	19/12/2021 7003270811	Revenue - General Fund	Amenmiktolace Amagon, Co. Uk	6.49
Environment	ENVIRO	City Services - Waste Operations	ENSO	City Depot and Recycline Park	ATD030	Business Services - Not Elsewhere Classified	Equipment Purchase	17/12/2021 7003271011	Revenue - General Fund	Www.Paston.Co.Uk	286
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	Specialist Support Services - LAC	ACDRIO	Misc & Speciality Retail Stores	Equipment Purchase	19/12/2021 7003271211	Revenue - General Fund	Amenmiktolace Amagon, Co. Uk	16.9
Children's Social Care	CHISOC	MASH & CIN	CHERO	CINTeam	AC0040	Passenger Ballways	Purchase Card Ralance	19/12/2021 7003271311	Revenue - General Fund	Swrailwayselfserve	14
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Estate Maintenance - West Area	AHD492	Utilities - Elec/Gas/Neatine Oil/Water/Sanitary	Electricity	17/12/2021 7003271511	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	Specialist Support Services - LAC	ACDRIO	Misc & Speciality Retail Stores	Equipment Purchase	19/12/2021 7003272311	Revenue - General Fund	Amenmiktolace Amazon, Co. Uk	13.33
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Estate Maintenance - West Area	AHD492	Utilities - Elec/Gas/Heating Oli/Water/Sanitary	Electricity	17/12/2021 7003272411	Revenue - Housing Revenue Account	British Gas Online	14.29
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Operational Resources Management A/C	AHESEE	Postal Services - Goy Only	Postages	17/12/2021 7003272811	Revenue - Housing Revenue Account	Post Office Counter	4.62
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