Service_Label	Service_Cod	e Service_Division_Label	Service_Division_Cod	le Organisational_Unit_Label	Organisational Unit_Code	Merchani, Category	Summary_of_the_purpose_of_the_expenditure	e Date Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children & Learning Leader Leader Children & Learning Adult, Health & Housing	CHIL LEAD LEAD CHIL ADULHOU	Safeguarding Cultural Services Cosporate Communications	CHF31 CU01 EDS0 CHF31 HASP	Emergency Duty Team SeuCity Museum Communications	AC0030 AC0230 A0030 A0030 A0030 A00310	Earling Brance, Bleecharunets Grozen y Stormel, Agermanistent Adventifoling Servicion Earling Georgian Earli	Purchase Card Balance Food Advertising & Publicity - Non Staff Purchase Card Balance Equipment Purchase Food	03/04/2023 00:00 70049841 [1 03/04/2023 00:00 70049842 [1 03/04/2023 00:00 70049845 [1 03/04/2023 00:00 70049845 [1 03/04/2023 00:00 70049847 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton General Ho Anda Superstore Linkedin Ads 8905245424 McDonalds Amerikaanses*184mb2355	7.70 20.00 7.56 9.51 120.83 24.47 13.29 177.45
Leader Children & Learning Arbit: Meath & Mousing	CHIL	Corporate Communications Safeguarding Adults - Provider Services	CHF31 UMSD	Communications Emergency Duty Team 32 Kertsin Rd Respite Services Tudor House Museum	A0030 A0030 A0030	Advertising Services Fast Food Restaurants Misr & Sour-isline Bartall Storage	Advertising & Publicity - Non Staff Purchase Card Balance Engineers Durchase	01/04/2023 00:00 70049845 [1 01/04/2023 00:00 70049846 [1 02/04/2023 00:00 7004984711	Revenue - General Fund Revenue - General Fund Browns - General Fund	Linkedin Ads 8905241424 McDonalds Amerikasinass*184mb2355	7.56 9.51 120.63
Leader Adult, Health & Housing Children & Learning	LEAD	Cultural Services	CU01 HASP CHF31	Tudor House Museum 32 Kortish Rd Resolte Services	AG0310 AA0070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food	02/04/2023 00:00 70049853 1 01/04/2023 00:00 7004985411		Tesco Stores 2156 Tesco Stores 5529 Travelodge Gb0000	24.47
Children & Learning Leader Leader	ADULHOU CHIL LEAD	Adults - Provider Services Safeguarding Corporate Communications	EDS0	1 Julio Ambor Production 22 Metals RE Biophia Services Emergency Dusy Team Communications Tudor House Museum	AA0070 AC0030 A0000	Travelodge Computer Software Stores	Food Purchase Card Ralance Computing - Software & Licences Purchase Card Ralance	01/04/2023 00:00 70049855 1 02/04/2023 00:00 70049861 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Mailgun Technologies, Sainsburys S/mkts	177.45 2.26
Leader Adult, Health & Housing	ADUUHOU ADUUHOU	Cultural Services Adults - Provider Services	CU01 HASP		AG0310 AA0070	Geoory Sireck Spermenter. Mark & Appending Managham Ma	Purchase Card Balance Educational Supplies, Stationary & Materials	02/04/2023 00:00 70049862 1 02/04/2023 00:00 70049867 1	Revenue - General Fund Revenue - General Fund	Sainsburys S/mkts Amanmktplace	2.36 6.40 6.17 55.88 11.00 1.30 28.12 0.05 86.03 14.05 14.07
Leader Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Children & Learning Adult, Health & Housing Children & Learning Adult, Health & Housing		Cultural Services Adults - Provider Services Safegarange Adults - Provider Services Capparate Communications Capparate Communications Capparate Communications Adults - Provider Services Capparate Communications Capparate Communications Capparate Communications	HASP HASP HASP CHF31 HASP EDGG EDGG HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services Holcroft House - Long stay older person with mild dementia	A40070 A40070 A40070	Misc & Speciality Retail Stones Misc & Speciality Retail Stones	Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials Equipment Purchase	03/04/2023 00:00 70049857[1 03/04/2023 00:00 70049870[1 03/04/2023 00:00 70049871[1	Revenue - General Fund	Amonmistplace Amonmistplace Amonbusiness*pn7yp9yt5	6.57 55.83
Children & Learning Adult, Health & Housing Adult, Health & Housing	ADULHOU CHIL ADULHOU LEAD LEAD	Adults - Provider Services Safeguarding Adults - Provider Services	CHF31 HASP	Holcreft House - Long stay older person with mild dementia Emergency Duty Team 22 Merchin Rd Respins Services Communications Communications	AR0240 AC0030 AA0070 A0000 A0000 A0000	Milic & Speciality Metal Scores Grocery Stores/Spermarkets Milic & Soeciality Retail Scores	Liquipmer Fuccasa Stationery Furchise Card Balance Educational Supplies, Esstionary & Materials Computing - Software & Licences Adwesting & Pablitoy - Non Staff Stationery Purchase Card Balance Temporary & comedation Seriousery	03/04/2023 00:00 70048872 1 03/04/2023 00:00 70048874 1 03/04/2023 00:00 70048875 1 03/04/2023 00:00 70048878 1 01/04/2023 00:00 70048878 1	Revenue - General Fund Revenue - General Fund	Ammentation or you you Ammentation or Tesco-Scores 6598 Ammentation or Foreign Exchange Fee Facebs Hidge 8252 Ammentation or University Hospita Travelodge Gb0000	1.30 28.32
Lander	LEAD	Corporate Communications Corporate Communications	EDSO EDSO	Communications Communications	A10020 A10020	Computer Software Stones Advertising Services	Computing - Software & Licences Advertising & Publicity - Non Staff	03/04/2023 00:00 70049878 1 01/04/2023 00:00 70049879 1	Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Facebk H6qetk3252	0.06 90.00
Adult, Health & Housing Children & Learning Adult, Health & Housing	ADULHOU CHIL ADULHOU	Adults - Provider Services Safeguarding	HASP CHF31 HCN 20	Holcroft House - Long stay older person with mild dementia Emergency Duty Team Homelessness Activity	AA0240 AC0030	Misc & Speciality Retail Stones Professional Services - Not Elsewhere Classified	Stationery Purchase Card Balance	02/04/2023 00:00 70049881[1 02/04/2023 00:00 7004988211	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amanmitplace University Hospita	85.03 14.05
Adult, Health & Housing		Safeguarding Housing Needs Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	A40250 A40240		Temporary Accomodation Stationery Purchase Card Balance	01/04/2023 00:00 70049887 1 02/04/2023 00:00 70049889 1			142.78 48.85
Children & Learning Adult, Health & Housing Leader	CHIL ADULHOU LEAD	Safeguarding Adults - Provider Services Libraries	CHF31 HASP ED13	Emergency Duty Team Holcroft House - Long stay older person with mild dementia Material Account	AC0030 AA0240 AT0320	Mail: & Specialish Meal Storms Lodge: Unbull-Medium Collectual Reservation Services - Not Disashers Classified Lodge: Unbull-Medium Collectual Reservation Services - Not Disashers Classified Collectual Reservation Collectual Reservation Collectual Reservation Res. & Specialish Res. & R	Stationery	03/04/2023 00:00 70049890 1 03/04/2023 00:00 70049892 1 03/04/2023 00:00 70049895 1	Devenue - General Fund Bevenue - General Fund	Leonardo Htl Southampton Amerinktplace Telegraph Subscription	112.96 7.49
Leader Children & Learning Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing DISS Funding Finance & Change Leader Leader DISS Funding Children & Leader DISS Funding Children & Leader	CHIL	Safeguarding Adults - Provider Services Adults - Provider Services Adults - Provider Services Adults - Provider Services CSG Early Years Block Accounts Revelable	CHF31 HASP	Material Account Emergency Dury Yearn 23 Keetshih di Sespide Services Start Polet Sholling Accounts Recombalde a Dobt Management	AC0030 AA0070	Fast Food Restaurants Miss & Sociality Retail Scores	Books & Publications Parchase Cast distance Equipment Purchase Food Food Food Purchased Services Purchases for Safe/Bire Purchases for Safe/Bire Purchases for Safe/Bire Furchases for Safe/Bire Furchases for Safe/Bire Computing - Nuchase of Interdeave Equipment Purchase Classroom Materialia	02/04/2023 00:00 70046900 [1 02/04/2023 00:00 70046900 [1 02/04/2023 00:00 70046901 [2 02/04/2023 00:00 70046903 [2 02/04/2023 00:00 70046903 [1 02/04/2023 00:00 70046904 [1 02/04/2023 00:00 70046904 [1	Revenue - General Fund Revenue - General Fund	seegraph stationption McCloraids Amenbasheus* 4efeed8855 Lidi Gb Southampton Lidi Gb Southampton Texos Sores 2156 Filind A Will Sp Rioneer Vending Amenintiplace Amenintiplace Amenintiplace Amenintiplace Amenintiplace	21.12 17.89
Adult, Health & Housing Adult, Health & Housing	CHEL ADULHOU ADULHOU ADULHOU DSG FINC	Adults - Provider Services Adults - Provider Services	CHF21 HASP HASP HASP EYB DEBT	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AC0930 AN0970 AN0970 AN0970 AC0920 A00980 A70280	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food	03/04/2023 00:00 70049903 [2 03/04/2023 00:00 70049903 [1	Revenue - General Fund Revenue - General Fund	Lidl Gb Southampton Lidl Gb Southampton	12.18 61.79
DSG Funding Finance & Change	DSG FINC	DSG Early Years Block Accounts Receivable	EVB TB30	Start Point Sholing Accounts Receivable & Debt Management Central & Branch Libraries	AC0620 AB0080	Grocery Stores/Supermarkets Professional Services - Not Elsewhere Classified	Food Purchased Services	03/04/2023 00:00 70009904 [1 03/04/2023 00:00 70009906 [1 03/04/2023 00:00 70009906 [1	Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Find A Will	55.99 1.50
Leader Leader	LEAD LEAD DSG	Libraries Libraries DSG Early Years Block	E013 E013	Central & Branch Libraries Central & Branch Libraries Early Years & Childcare Plan	AT0290 AT0290 AC0840	Catenes Catenes Misc & Speciality Retail Stones	Purchases for Sale/Nine Purchases for Sale/Nine	03/04/2023 00:00 70049909[2 03/04/2023 00:00 70049909[1 03/04/2023 00:00 70049900[1	Revenue - General Fund Revenue - General Fund	Sp Ploneer Vending Sp Ploneer Vending	29.95 200.45
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24	Vous Bands Service Vous Bands Service		Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Couciality Dated Stores	Equipment Purchase		Revenue - General Fund Revenue - General Fund	Amanmitriace Amanmitriace	30.49 7.11
Children & Learning City Services - Fleet & Landscapes Tradi Children & Learning	CHIL ing GCPT CHIL	Fleet Trading Area Young Peoples Service	ETA4D CHS24	Young People Service Young People Service Fleet Workshops Ownhead A/C Young People Service	AC0300 AT2010 AC0300	Electrical Parts/Equipment Misc & Speciality Retail Stores	Materials	04/04/2023 00:00 7004992 [1 03/04/2023 00:00 7004992 [1 03/04/2023 00:00 70049918 [1	Revenue - General Fund Revenue - General Fund	Www.Alliancett.Co.Uk Amanmistplace	245.00 24.99
Safer City Children & Learning	CHIL	CPRES - Environmental Health & Scientific Services Young Peoples Service	EN20 CH524	Environmental Health Young People Service	AT0200 AC0300	Commercial Photo/Art/Graphics Misc & Speciality Retail Stores	Materials Other Expenses	03/04/2023 00:00 70049920 1 03/04/2023 00:00 70049921 1	Revenue - General Fund Revenue - General Fund	Cleveland-Studios. Amanmitplace	6.42 96.08
Chairm & Learning Safer City Chiden & Learning Adult, Nealth & Nousing Chiden & Learning Adult, Nealth & Nousing Chiden & Learning	CHE SAFE CHE ADULHOU CHE ADULHOU	GGC Early Vasar Block Young Respiles Service Young Respiles Service Young Respiles Service How Touring Vasion Service GGG Touring Vasion GGGG Touring Vasion GGGG Touring Vasion Adults - Voolater Services Goldhern Loaded After Houng Respiles Service Young Respiles Service Young Respiles Service Young Respiles Service Rough Service	CHESM ETAMO CHESM ENSO CHESM HASP CHESZ CHESS CH	Young Popula Savice Conformers all leath Young Popula Savice 3 2 Merchin All Beignis Savices Phonois Savice Alghan Savice Savices Young Popula Savice Young Popula Savice Towng Popula Sav	AT0200 AC0300 AA0070 AC0315 AC0005	Mar. & Specially March Stores March & Specially March Stores Concey Stores, Specially March Stores March & Specially March Stores March	Louiscoal Suppose, standardy & Materials Materials Other Expenses Food Other Expenses Purchase of Furniture Other Expenses Other Expenses Other Expenses	03/04/2023 00:00 70049020[1 03/04/2023 00:00 70049020[1 03/04/2023 00:00 70049021[1 03/04/2023 00:00 70049024]1 03/04/2023 00:00 70049024[1 03/04/2023 00:00 70049025[1 03/04/2023 00:00 70049025[1	Revenue - General Fund	Amenistiplice Amenistiplice When Allencett Co. Uk Amenistiplice Cleveland-Studios. Amenistiplice Icoland Blooter Bus When Argon Co. Uk Amenistiplice Amenistiplice Amenistiplice Amenistiplice Amenistiplice Amenistiplice	71:17 17:89 12:18 41.73 55:99 1:20 20:45 20:45 20:47 20:40 2
Children & Learning	CHIL	Young Peoples Service	CHE24	Aggran sessionment scheme Young People Service	AC0300 AC0300	Mic & Specialty Retail Stores	Other Expenses	03/04/2023 00:00 70049925 [1 03/04/2023 00:00 70049925 [1	Revenue - General Fund	Amanmitplace	12.40
Children & Learning Housing Revenue Account	CHIL CHIL HEA HEA	Young Peoples Service Regains Manager - Responsive Regains	CHG26 RMAN2	Young People Service Operational Resources Management A/C	AC0300 AH0500	Misc & Specialtry Retail Stones Misc & Specialtry Retail Stones	Other Expenses Stationery	03/04/2023 00:00 70049927[1 03/04/2023 00:00 70049928[1 03/04/2023 00:00 70049930[1	Revenue - General Fund Revenue - Housing Revenue Account	Amanmitplace Amanmitplace	21.57 4.26
Mousing Daysons Account	HRA HRAT	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Capital and Major Works	RMAN2	Operational Resources Management A/C Housing Operations - General Projects & non Housing Maintenance	AMISSON	Miles & Spanishin Dated Stones	Cleaning Materials Materials Materials	03/04/2023 00:00 7004992211			4.16 13.33 23.33
HRA Trading Housing Revenue Account Children & Learning	CHIL	Capital and Major Works Repairs Manager - Responsive Repairs Children & Families First	RMAN2 CHESO	Estate Maintenance - West Area Early Help Hub	AA3060 AH0460 AC0060	Home Supply Warehouse Stones Lumber/Building Materials Stones Buying/Shopping Services & Clubs		04/04/2023 00:00 70049934[1 04/04/2023 00:00 70049935[1 04/04/2023 00:00 70049937[1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Screwfix.Com Argos Bitterne	23.33 8.33 108.33
Children & Learning Leader	LEAD	Children Looked After Libraries	CHF32 ED13	Children in Care Team 1 Material Account	AC0011 AT0320	Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Andrew Control of the C	Fostering Sundries Adult's Stock	04/04/2023 00:00 70049938 1 04/04/2023 00:00 70049939 1	Revenue - General Fund Revenue - General Fund	Isle Of Wight Council Amanmitplace	11.00 55.36
Children & Learning Children & Learning	CHL	Children & Families First Safequarding	CHEST CHEST	Saringsarang case Sarin Help Hub Sarinesardine West	AC0011 AT0320 AC0032 AC0060 AC0033	Furniture/Nome Furniture/Equip Stones - Except Appliances Business Services - Not Elsewhere Classified	Other Expenses Fostering Sundries	04/04/2023 00:00 70049938[1 04/04/2023 00:00 70049939[1 03/04/2023 00:00 70049940[1 04/04/2023 00:00 70049941[1 03/04/2023 00:00 70049942[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Rund Revenue - General Fund Revenue - General Fund	Dunelm Softfurnishings Www.Southampton.Gov.Uk	240.00 -11.00
Chaisma & Learning Cháisma & Learning Leader Cháisma & Learning	HRAT HRA CHIL CHIL LEAD CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Children & Families Entz Children Looked After Libraries Safeparding Children & Families Entz Safeparding Young Peoples Seniole Separation & Management – Housing Needs Safeparding Management	CMW RMANG CHF60 CHF12 CHF21 CHF60 CHF60 CHF21 CHG24 SMHG CHF11	Operational Resources Management AC Coperational Resources AC Coperational Resources AC Resources and Resources AC Resources and Resources AC Resour	AC0300 AH0170 AC0033	Resignation of the Contract of	Liquipmer vuccasa Fostering Sundries Adults' Stock Fostering Sundries Adults' Stock Fostering Sundries Other Expenses Fostering Sundries Equipmer Purchase Engigement Purchase Temporary Accommodation Temporary Adults' Adults' Stock Temporary Accommodation Temporary Adults' Stock Temporary Accommodation Temporary Adults' Stock Temporary Accommodation Temporary Accom	04/04/2023 00:00 70049943 1 05/04/2023 00:00 70049945 1 04/04/2023 00:00 70049945 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Ammbaulees* distiply end Am B & Q 1242 Week Screetis, Com Argos Bittene Isle Of Wight Council Ammentsplace Week Screetis, Com	249.98 85.00
	CHIL	Safeguarding Education - High Needs and Schools	CHFS0	Safeguarding West Children Looked After Packages		Travelodge Misc & Speciality Retail Stones	Temporary Accomodation Purchased Services			Travelodge Gb0000 Amanbusiness*118ct1r24	999.48 149.99
Children & Learning Adult, Health & Housing	ADULHOU	Safeguarding Adults - Provider Services	CHF21 HASP	Safeguarding West 32 Kentish Rd Respite Services	AC0033 AA0070 AG0320 AC0315	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	vulcraseo servicas Fostering Sundries Food Food Food Food Food	04/04/2023 00:00 70049949[1 04/04/2023 00:00 70049952[1	Revenue - General Fund Revenue - General Fund	On-Line Payment Saineburys S/Inkts	11.00 3.85
Leader Children & Learning Children & Learning	CHE	Children Looked After Children Looked After	CHE32 CHE32	Phoenix Service Phoenix Service	AC0315 AC0315	Grocery Stores/Supermarkets East Food Bastrurants	Food Food	04/04/2023 00:00 70049954]1 04/04/2023 00:00 70049954]1	Revenue - General Fund Revenue - General Fund	Sainsburys S/mkts Mr/Innaids	19.50
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Safeguarding Adults - Provider Services Chilarus Isoseled Atter Chilarus Isoseled Atter	CHF32 CHF32	Phoenix Service Children in Care Team 2	AC0315 AC0315 AC0012 AC0011 AC0315	Fast Food Restaurants Travelodge	Food Temporary Accomodation	04/04/2023 00:00 7000969711 04/04/2023 00:00 7000969911 04/04/2023 00:00 7000969211 04/04/2023 00:00 7000969211 04/04/2023 00:00 7000969211 04/04/2023 00:00 7000969211 04/04/2023 00:00 7000969211 04/04/2023 00:00 7000969211 04/04/2023 00:00 7000969211	Revenue - General Fund	McDonalds Travelodge Gb0000	2.23 45.88
Children & Learning Children & Learning	CHL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care Team 1 Phoenix Service	AC0011 AC0315	Local And Suburban Commuter Passenger Transportation - Inc Ferries Eating Places/Restaurants	Food Temporary Accomodation Public Transport Staff Food	04/04/2023 00:00 70049958[1 04/04/2023 00:00 70049959[1	Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk Penguin Cafe	114.25 5.60
Chalono & Learning Chideno & Learning Envisorment & Transport Leader Achie Nashh & Situation	CHEL CHEL ADULHOU LEAD CHEL CHEL CHEL CHEL CHEL CHEL CHEL CHEL	Children Looked After City Services - Trees & Ecology Libraries	GIF11 IMSP CU01 CIF12 CIF12 CIF12 CIF12 CIF12 CIF12 CIF12 CIF12 CIF12 CIF12 CIF12	22 Internal diseases Sealing Massess Process Services Sealing Massess Process Service Process Service Children in Cure Team 2 Children in Cure Team 2 Process Service Process Service Process Service Frequences Frequence	AC0315 AT0445 AT0320	Mark & Ground's Head Town Color Service - Mail Charles Councy Town (Agenture Charles) Councy Town (Agenture Charles) Councy Town (Agenture Charles) Fast C	Refreshments Educational Supplies, Stationary & Materials Books & Publications	04/04/2023 00:00 70049960]1 05/04/2023 00:00 70049961]1 05/04/2023 00:00 70049962]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ammbaulwar * I Bledzi Zik On-lian Paymar Sainaburya S, Iriskts Southern Cn - Op 0366 Sainaburya S, Iriskts McChonalds Travelodge GE0000 Www. Wightlink Cn - Uk Penguin Call Sprinkles Gelton Howay Mychilan Howay My	11.00 20.00 -11.00 20.00 -10.00 20.00 80.04 80.04 80.05 11.00 12.00 90.45 12.00 12.0
	ADULHOU		HCN 10		AAG250	Misc Publishing And Printing Travel Agencies/Tour Operators Travelodee	Temporary Accompdation		Revenue - General Fund		506.16
Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HEA CHIL DSG CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Safeguarding Safeguarding Supervision & Management – Housing Needs	CHF31 CHF31 SMHS	Safeguarding West Safeguarding West Homelessness - HRA	AC0033 AC0033 AH0170	Travelodge Travelodge Membership Organisations - Not Elsewhere Classified	Temporary Accomodation Temporary Accomodation Homelessness Prevention Fund	GS/PM/2023 00:00 70009663 1 GS/PM/2023 00:00 70009665 1 GS/PM/2023 00:00 70009666 1 GS/PM/2023 00:00 70009666 1 GS/PM/2023 00:00 70009666 1 GS/PM/2023 00:00 70009670 1 GS/PM/2023 00:00 70009677 1 GS/PM/2023 00:00 70009677 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Travelodge Gb0000 Travelodge Gb0000 Soton Property Assoc.	72.20 73.20 29.17 12.08 496.61 20.42 11.00 188.42 8.22 4.16 21.80
Housing Revenue Account Children & Learning DSG Funding Children & Learning Children & Learning Children & Learning Children & Learning	CHIL DSG	Children Looked After DSG Early Years Block	SMG CHE2 EVB CHE2A	Phoenix Service Early Years Funding	AC0315 AC0600	Traveloide Membership Organization - Not Elsewhere Classified Sorting Piece (Note) Revel - Janu/Tavers/Nylgint.hdn/Cacksal Lourges/Discos Mark & Specially Health Stores Business Services - Not Elsewhere Classified Persisis Travel Note on Note of Note	Homelessness Prevention Fund Food Equipment Purchase Equipment Purchase Equipment Purchase Fostering Sundries Temporary Accornodation	05/04/2023 00:00 70049969 1 05/04/2023 00:00 70049970 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Loungers	12.08 496.63
Children & Learning Children & Learning	CHL	Children Looked After DGC Early Years Block Young Peoples Service Safeguarding Children Looked After	CHEST CHEST	Phoenix Service Early Years Funding Young People Service Safeguarding West Children in Canor Cears 1	AC0315 AC0900 AC0900 AC0033 AC0011	Misc & Specialty Retail Stones Business Services - Not Elsewhere Classified	Equipment Purchase Fostering Sundries	05/04/2023 00:00 70049971[1 05/04/2023 00:00 70049973[1	Revenue - General Fund Revenue - General Fund	Currys Business Amannitzjiace Www. Southampton.Gov. Uk Premier inn Amannitzjiace Amannitzjiace Newsquest Media Group	20.42 11.00
	CHIL		CHE26 CHE26	Children in Care Team 1 Young People Service Young People Service Material Account	AC0300	Premier Travel Inns Misc & Speciality Retail Stones	Temporary Accomodation Equipment Purchase Equipment Purchase Books & Publications			Premier Inn Amanmktplace	188.42 8.32
Children & Learning Leader Adult: Health & Housing	LEAD ADULHOU	Young Peoples Service Libraries Housing Needs	EDER HCN 20	Young People Service Material Account Homelessness Activity	AC0300 AT0320 AA0350	Premier Travel form Mint & Speciality Retail Stones Mint Publishing and Printing Logique - Install, Moteley (Wasset) Lesteral Reservation Services - Not Elsewhere Classified Cont Services - Not Elsewhere Classified	Equipment Purchase Books & Publications Temporary Accomplishes	05/04/2023 00:00 70049977[1 05/04/2023 00:00 70049978[1 05/04/2023 00:00 70049980[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amoninistriace Newsquest Media Group Street Stands	4.16 21.80
Adult, Health & Housing	ADULIOU		HCN 10	Homelessness Activity	A40350	Gogs Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified	Temporary Accompdation Other Client Expenses Contracted Services			Newsquest Media Group Stay Places Gen Register Office Www. Southempton.Gov. Lik Www. Southempton.Gov. Lik Ab* Abebooks. Lik Inquen Warrens (or Gram Limi Www. Maleubscriptions. Amzemistiplace Job Millino Centro Consist Servinger Servinger.	14.00
Communities & Leisure Children & Learning Leader	COMLEIS CHIL LEAD	Children Looked After Libraries	CHF32 ED13	Crematorium Children in Care Team 1 Material Account	AT0255 AC0011 AT0320	Business Services - Not Elsewhere Classified Books, Periodicals, Newspapers	Contracted Services Fostering Sundries Adult's Stock	05/04/2023 00:00 70049984 [1 05/04/2023 00:00 70049985 [1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Ab* Abebooks.Uk.ingwon	11.00 7.45
Children & Learning Leader	CHIL LEAD	Children Looked After Libraries	CHF32 ED13	Phoenix Service Material Account	AC0315 AT0320	Earing Places, Restaurants Books, Periodicals, Newspapers	Refreshments Books & Publications	05/04/2023 00:00 70049987 1 09/04/2023 00:00 70049988 1	Revenue - General Fund Revenue - General Fund	Warrens Ice Cream Limi Www.Mailsubscriptions.	9.00 26.80
Leader Children & Learning Leader Finance & Change Leader Children & Learning	LEAD	Democratic Representation & Managemen Libraries	INGE CHF22 EDE3 CHF22 EDE3 LPDS EDE3 CHF50 EDE0 LPDS CHF22	Protein Review Material Account Chic Centermoles Material Account Children Locked After Packages Contrainal Locked After Packages Contrainal Locked	AC0315 AT0320 AL0030 AT0320 AC0500	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Hand Stones	Project Expenses Adult's Stock	66/P4/2023 00:00 7006982 1 66/P4/2023 00:00 70069882 1 66/P4/2023 00:00 70069882 1 66/P4/2023 00:00 70069895 1 66/P4/2023 00:00 70069897 1 66/P4/2023 00:00 7006989 1 66/P4/2023 00:00 7006989 1 66/P4/2023 00:00 7006989 1	Revenue - General Fund Revenue - General Fund	Amonnistplace Amonnistplace	12.49 3.73
	LEAD	Corporate Communications	E050	Comministing	A10030 AT0230	Grow Services - Not Disserbare Classified	Computing - Software & Licences	11/04/2023 00:00 70049997 1 06/04/2023 00:00 70049997 1		Foreign Exchange Fee Pageone Telephone House Phanma	0.55
Safer City Children & Learning Leader	CHIL LEAD FINC LEAD CHIL LEAD SAFE CHIL LEAD	Islaudia (Needs ORSS - Benevament Services Children Loobed After Libbarries Children Loobed After Libbarries Children Loobed After Libbarries Children Loobed After Libbarries Children Loobed After Children Looper Children Communication & Managemen Looper Compensation Communication Compensation Children Loobed After Children Loo	CHF32 CU01	Emergency Planning Phoenix Service SeaCity Museum	AC0315 AG0320	Good Enters. Vot Disasters Classified Good Enters. Vot Disasters Classified Science Services of Enters of Enters of Enters Science Services of Enters of Enters Science Services of Enters Science Services of Enters Science Services of Enters Science Services Science Services Science	Adult 1900: Setreshment Soois & Bullicitors Froject Expenses Adult's Socis Temporary Accommodistion Computing - Software & Licences Telephone Charges Other Expenses Materials	06/04/2023 00:00 70049999[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		9470.00 94.00 11.00 17.45 9.00 26.80 12.46 9.37 159.90 0.55 29.34 9.46 15.82 262.00 128.72 211.00
Housing Revenue Account Adult, Health & Housing Adult, Health & Housing	HRA	Supervision & Management – Housing Needs Adults - Provider Services Housing Needs	CU01 SMHS HASP HCN 10	Homelessness - IRA 22 Kentish Rd Respite Services Homelessness Activity	AHD170 AHD070	Premier Travel Inns Computer Software Stones Premier Travel Inns	Temporary Accomodation Equipment Purchase	08/04/2023 00:00 70050001 1 06/04/2023 00:00 70050002 1 06/04/2023 00:00 70050003 1	Revenue - Ceneral Fund Revenue - Account Revenue - Ceneral Fund	Premier Inn Currys Business Premier Inn	262.00 138.72
Adult, Health & Housing Leader	LEAD	Housing Needs Libraries	HCN SD ED43	Homelessness Activity Material Account	A40350 A70320	Premier Travel Inns Bcoks/Periodicals/Newspapers	Temporary Accompdation Books & Publications	06/04/2023 00:00 70050003 1 09/04/2023 00:00 70050006 1	Revenue - General Fund Revenue - General Fund	Premier Inn Www.Mailsubscriptions.	311.00 26.80
Addit, Heath & Housing Leader Addit, Heath & Housing Châdene & Learning Leader Leader Châdene & Learning Châdene & Learning Châdene & Learning Châdene & Learning Leader Leader Leader Learning Leader Leader Leader Leader	ADULHOU LEAD ADULHOU CHIL LEAD LEAD CHIL CHIL HRA LEAD	Libraries Adults - Provider Services Children Looked After Libraries Libraries Libraries Children Looked After	ED13 HASP CHF32 ED13 ED13 CHF32 CHF32 RMAN2 CUD1	Mounterfactors Autory Material Account 23 Northin Md Brapphs Services Children in Care Team 1 Material Account Material Account Phoenix Service Phoenix Service Phoenix Service	AT0320 AA0070 AC0011 AT0320 AT0320 AC0315	Problem (view case) Socially Principages Mail: & Specially Renappers Mail: & Specially Renappers Mail: & Specially Renappers Mail: & Specially Renail Stores Dirollog Phace (Recult Renail Stores Takada Renail Commission Takada Rel Commission	Templatery Publications Equipment Furthese Equipment Furthese Fostening Sandries Adult's Sock Adult's Sock Food	00(04)2023 00:00 70050005 [1 00(04)2023 00:00 70050007 [1 00(04)2023 00:00 70050007 [1 00(04)2023 00:00 70050009 [1 10(04)2023 00:00 70050001 [1 00(04)2023 00:00 7005001 [1	Revenue - General Fund	Www.Mallubscriptions. Amanistriace Www.Southempton.Gov.Uk Amanistriace Amanistriace Trago Louinge Www.Radiotaxio-Southem	11.00
Leader Children & Learning	LEAD	Libraries Children Looked After	ED13 CHE32	Material Account Phoenix Service	AT0320 AC0315	Misc & Speciality Retail Stores Drinking Paces (Alcoh Bevs) - Bars/Tavens/Nightclubs/Cocktail Lounges/Discos	Adult's Stock Food	07/04/2023 00:00 70050001]1 06/04/2023 00:00 70050001]1	Revenue - General Fund Revenue - General Fund	Amanentplace Traso Lounes	7.85 34.85
Children & Learning Housing Revenue Account	CHIL	Children Looked After Repairs Manager - Responsive Repairs Cultural Services	CHF32 RMAN2	Phoenix Service Operational Resources Management A/C	AC0315 AH0500 AG0310	Taxicabs And Limousines Plumbing/Heating Equipment & Supplies	Other Expenses Equipment Purchase Food	06/04/2023 00:00 70050013 1 06/04/2023 00:00 70050014 1 08/04/2023 00:00 70050015 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Radiotaxio-Southam Spares 4 Boilers Ltd Sainsburys S/mkts	7.90 23.27
Leader Leader	LEAD	Cultural Services	CU01	Operational Resources Management A/C Tudor House Museum Tudor House Museum	AG0310	Flumbing/Naces/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets					7.50 4.13
Leader Leader Children & Learning	LEAD	Libraries Libraries	E013	Material Account Material Account Children in Care Team 1	AT0320 AT0320	Books/Periodicals/Newspapers Misc & Speciality Retail Stones	Books & Publications Adult's Stock Fostering Sundries	09/04/2023 00:00 70050006 1 06/04/2023 00:00 70050008 1 06/04/2023 00:00 70050009 1	Revenue - General Fund Revenue - General Fund	Www.Mallsubscriptions. Amanektplace	26.80 9.99
Children & Learning Leader	LEAD LEAD CHIL LEAD CHIL LEAD CHIL CHIL LEAD HEAD LEAD HEAD LEAD	Children Looked After Libraries	E013 E013 CHF32 E013 E013 CHF50 CHF31 CU01 RMAN2	Children in Care Team 1 Material Account Material Account	AC0011 AT0320 AT0320	Business Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Continuity/Subscription Merchant	Fostering Sundries Books & Publications Books & Bublications	06/04/2023 00:00 70050009 1 08/04/2023 00:00 70050020 1 08/04/2023 00:00 70050020 2	Revenue - General Fund Revenue - General Fund Browns - General Fund	Www.Southampton.Gov.Uk Which? Whirh?	-11.00 34.69 11.02
Children & Learning Children & Learning	CHL	Education - High Needs and Schools Safesuarding	CHESO CHESO	Material Accourt Material Accourt Children Looked After Packages Safiguarding East Tuther Housen Museum	AT0320 AT0320 AC0520 AC0522 AC0320	Hotel BIS Rusiness Services - Not Elsewhere Classified	Books & Publications Books & Publications Temporary Accomplation Fostering Sundries Food	08/04/2023 00:00 70050020]1 08/04/2023 00:00 70050020]2 11/04/2023 00:00 70050021]1 06/04/2023 00:00 70050023]1 07/04/2023 00:00 70050023]1	Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Www.Southampton.Gov.Uk	4.40 11.00
Leader Housing Revenue Account	HRA	Cultural Services Repairs Manager - Responsive Repairs	CU01 RMAN2		AH0440	Grocery Stones/Supermarkets Utilities - Elec/Gas/Neating DII/Water/Sanitary			Revenue - General Fund Revenue - Housing Revenue Account	Iceland Www.Ovoenergy.Com	14.00 38.10
Lisader Leader Leader Leader Leader Aldern & Learning Children & Learning Leader Housing Revenue Account Leader Leader Leader	LEAD	Unition Looked when Libraries Libraries Libraries Libraries Columbra (Februaries Columbra) Februaries Cultural Services Repairs Manager - Responsive Repairs Libraries Cosporate Communications Children Looked Libraries	ED53	Material Account Communications	AT0320 A(0020	Groom Princip/Sperimentals. All Association of the Control of the	Books & Publications Advertising & Publicity - Non Staff	09/04/2023 00:00 70050027 1 09/04/2023 00:00 70050030 1	Revenue - General Fund	Sainburyn S(mits Www. Maisuboriptions. Arzemistiplice Www. Southampton.Gov. Uik Which? Which? Foreign Exchange Fee Www. Southampton.Gov. Lift Iceland Www. Maisuboriptions. Faceb. Awasilings 42 Burner Killon.	3.00 3.
Lander	CHIL	Corporate Communications	CHF32 ED50	Phoenix Service Communications	A00315 A0030	Computer Software Stones	Food Computing - Software & Licences	06/04/2023 00:00 70050031[1 07/04/2023 00:00 70050032[1		Streamund Com	12.48 20.14
Children & Learning Children & Learning Children & Learning	CHEL CHEL CHEL LEAD ADULHOU HERA HERA CHEL	Children Looked After Safeguarding Children Looked After	CHF22 CHF22 CHF22 CU01 HASP SAMG CHF21 HASP SAMG ED13	Phoenix Service Safeguarding West Phoenix Service	AC0315 AC0333 AC0315	Taxicabs And Limousines Business Services - Not Disewhere Classified Passenger Railways	Other Expenses Fostering Sundries Other Expenses	06/04/2023 00:00 70050034[1 11/04/2023 00:00 70050035[1 10/04/2023 00:00 70050036[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Radiotaxis-Southam Www.Southampton.Gov.Uk Trainline	7.80 22.00
Leader Adut, Health & Housing Hossing Revenue Account Hossing Revenue Account Chidens & Learning Adut, Health & Housing Hossing Revenue Account Leader Leader Leader Leader	LEAD ADULHOU	Cultural Services Adults - Provider Services Sopervicino II, Management – Housing Needs Sopervicino II, Management – Housing Needs Sopervicino II, Management – Housing Needs Safeguarding Adults - Provider Services	CU01 HASP	Francis Acrossos SessCity Malanum 23 Northin Sel Seepite Services Homelessanes - HAA Homelessanes - HAA Selegaarding West 22 Northin Sel Seepite Services 22 Northin Sel Seepite Services	AG0320 AA0070	Passinger-salavja Citarj (Insu, Mariamenta Golger-sienkhyldering/Konst) (Eretal Reservation Serices - Not Diseabers Classified Lodger-sienkhyldering/Konst) (Eretal Reservation Serices - Not Diseabers Classified Bullots Bernes - Not Diseabers Classified Bullots Bernes - Not Diseabers Classified Govery (Dorne) (Eretal Reservation Serices - Not Diseabers Classified Golger-sienkhyldering/Konst) (Eretal Reservation Serices - Not Diseabers Classified Golger-sienkhyldering/Konst) (Eretal Reservation Serices - Not Diseabers Classified Golger-sienkhyldering/Konst) (Eretal Reservation Serices - Not Diseabers Classified Golger-Station (Eretal Reservation Series - Not Diseabers Classified Golger-Statio	Other Expenses Food Food Temporary Accomodation Temporary Accomodation Temporary Accomodation Footening Sundries Food	11/04/2023 00:00 70050037 1 11/04/2023 00:00 70050038 1	Revenue - General Fund Revenue - General Fund	Uber "eats Add Groonies Online Town Or Country Town Or Country Www.Southampton.Gov.Uk Add Groonies Colline Stay Places Reach Publishing Servi Commo Biologue	49.59 -2.35
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS SMHS	Homelessness - IRA Homelessness - IRA	AG0220 AA0070 AH0170 AH0170 AC0033	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Temporary Accomodation	11/04/2023 00:00 70050037[1 11/04/2023 00:00 70050038[1 11/04/2023 00:00 70050040[1 11/04/2023 00:00 70050041[1 11/04/2023 00:00 70050042[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Town Or Country Town Or Country	408.33 408.33
Children & Learning Adult, Health & Housing	ADUUHOU	Safeguarding Adults - Provider Services	CHF31 HASP	Safeguarding West 32 Kentish Rd Respite Services	AA0070	Business Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Fostering Sundries Food		Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Asda Groceries Online	22.00 -2.35
Housing Revenue Account Leader Leader	HRA LEAD LEAD	Supervision & Management – Housing Needs Libraries Libraries	SMHS ED13 ED13	Homelessness - HRA Material Account Central & Branch Libraries	AH0170 AT0320 AT0280	Lodging - Hoteln/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified Books/Periodicals/Newspapem Computer Software Stores	Temporary Accomodation Books & Publications Equipment Purchase	11/04/2023 00:00 70050047[1 11/04/2023 00:00 70050050]1 11/04/2023 00:00 70050051[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Stay Places Reach Publishing Servi Currys Business	641.67 27.39
Housing Revenue Account Leader Leader	HRA	Supervision & Management – Housing Needs Libraries	SMHS ED13 ED13	Certra & arasco Loranes Homelessness - HRA Material Account Material Account	A10320 A10320 A10320	Lodging - Notely, Motely, Resorts/Central Reservation Services - Not Elsewhere Classified Books (Seriodical) Resorts are	Equipment Fundament Temporary Accomodation Books & Publications Books & Publications	11/04/202100:00 70050054[1 11/04/202100:00 70050054[1 11/04/202100:00 70050055[1 11/04/202100:00 70050058[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Town Or Country Beach Bublishing Sensi	408.33 77.30
Leader Housing Revenue Account	LEAD HRA		ED13 SMHS	Material Account Homelessness - HRA	AT0320 AH0170	Books/Periodicals/Newspapers Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Books & Publications Temporary Accomodation	11/04/2023 00:00 70050058[1 11/04/2023 00:00 70050060[1	Revenue - General Fund Revenue - Housing Revenue Account	Reach Publishing Servi Town Or Country	27.39 408.33
Leader Housing Revenue Account Adult, Health & Housing Housing Revenue Account Finance & Change Châdere & Learning Châdere & Learning Housing Revenue Account Housing Revenue Account Leader Châdere & Learning Châdere & Learning Housing Revenue Account Leader Châdere & Learning	HRA LEAD HRA ADULHOU HRA FINC CHIL CHIL HRA HRA LEAD	Libraries Sopervision & Management – Housing Needs Adults - Provider Sendons Sopervision & Management – Housing Needs Democratic Representation & Managemen Safeguarding Children Looked After	SAMIS HASP SAMIS LPGS CHF31 CHF32 SAMIS RMAN2 CUD1	Notestan Publish Homelensumes - FRA, 22 Kreitin Mild Energibe Services Homelensumes - FRA, Claic Centenceies Safeguarding Wites Children in Clare Team 2 Homelensumes - IRA	AH0170 AH0170 AH0170 AL0030 AC0033 AC0012	Compare Setume Score Loging - Holland-Anglemon (Service Reservation Service - Not Disashere Classified Loging - Holland-Anglemon (Service Reservation Service - Not Disashere Classified Loging - Holland-Anglemon (Service Reservation Service - Not Disashere Classified Giovay Starry (Service Reservation Service - Not Disashere Classified Giovay Starry (Service Reservation Service - Not Disashere Classified Mich. & Speciality Service - Not Disashere Classified Mich. & Speciality Service - Not Disashere Classified Mich. & Speciality Disashere Classified Mich. & Spe	Books & Fullications Temporary Accommodation Food Temporary Accommodation Other Expenses Fostering Sundries Fostering Sundries Temporary Accommodation Equipment Purchase Molecula	11/04/2023 00:00 70050069[1 11/04/2023 00:00 70050069[1 11/04/2023 00:00 70050061[1 11/04/2023 00:00 70050061[1 11/04/2023 00:00 70050064]1 12/04/2023 00:00 70050065[1 12/04/2023 00:00 70050066[1	solvensa - General Fund Evenna - Housing Revenue Account Evenna - General Fund Evenna - Housing Revenue Account Evenna - Housing Revenue Account Evenna - General Fund Evenna - G	Currys Business Town Cir Country Reach Publishing Servi Reach Publishing Servi Town Cir Country Auda Grocenies Online Town Cir Country Federicks Hampshire Country Counc Www.Southampton.Gov.Uk Sownies Ion	125.56 408.33
Finance & Change Children & Learning	CHIL	Democratic Representation & Managemen Safeguarding	CHF31	Cisic Generocoles Safeguarding West	A00000 A000000	Misc & Specialry Retail Stones Gov Services - Not Downhere Classified Annual Control of the Cont	Other Expenses Fostering Sundries	11/04/2023 00:00 70050064 1 12/04/2023 00:00 70050065 1	Revenue - General Fund Revenue - General Fund	Fredericks Hampshire County Counc	2.70 11.00
Housing Revenue Account	HRA		SMHS RMAN2	Homelessness - HRA Operational Sensores Management AVC	AH0170 AH0500		Temporary Accompdation		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Ammektolaca	413.75
Leader Children & Learning		Cultural Services	CHF32	Operational Resources Management A/C SeaCity Museum Phoenix Service	AG0320 AC0315	Misc & Speciality Retail Stones Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Fast Food Betaurants		13/04/2023 00:00 70050069 1 13/04/2023 00:00 70050070 1 13/04/2023 00:00 70050075 1	Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*njiliygiladS Muse Coffee Co	19.99 1.50
Adult, Health & Housing Children & Learning Children & Learning	ADULHOU CHIL CHIL	Adults - Adult Services Management Children Looked After Children Looked After	CHF32 CHF32	Southampton Safeguarding Adult Board Phoenix Service	A40270 AC0315	Schools & Educational Services - Not Elsewhere Classified Fast Food Restaurants	Other Expenses Food	12/04/2023 00:00 70050076 1 12/04/2023 00:00 70050077 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Wordpress Courses Muse Coffee Co Bluestor Bus	325.00 8.00 17.00
Children & Learning Housing Revenue Account	HRA	Children Looked After Supervision & Management – Housing Needs	SMHS	Phoenix Service Homelessness - HRA Homelessness - HRA	AC0315 AH0170	Local And Suburban Commuter Passenger Transportation - inc ferries Premier Travel Inns	Other Expenses Temporary Accommodation	12/04/2023 00:00 70050078[1 11/04/2023 00:00 70050080[1	Revenue - General Fund Revenue - Housing Revenue Account	Bluester Bus Premier Ion	17.00 65.88
Housing Revenue Account Housing Revenue Account Housing Revenue Account Children & Learning Finance & Change Children & Learning	HRA HRA CHIL FINC	Chairms Loseo Arter Sepervision & Management – Housing Needs Young Peoples Service Democratic Representation & Managemen Selections	SANIS SANIS CIGON LPOS CIFELL LPOS EDSO	Homelessness - HRA Homelessness - HRA Young People Service Cluic Ceremonies	AH0170 AH0170 AC0900 AL0020	Parasite Transit Iron Logique - Hestin-Motorial/Bassott/Certain Logique - Hestin-Motorial/Bassott/Certain Reservation Services - Not Elsewhere Classified Logique - Hestin-Motorial/Bassott/Certain Reservation Services - Not Elsewhere Classified Mark & Specially Based Soones Gencery Stormy/Logenmarket Logicum Services - Not Elsewhere Classified Massimus Services - Not Elsewhere Classified	Temporary Accompdation Equipment Purchase	11/04/2023 00:00 70050080]1 13/04/2023 00:00 70050081]1 13/04/2023 00:00 70050082]1 13/04/2023 00:00 70050083]1 13/04/2023 00:00 70050085]1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Rund Revenue - General Rund	Stay Places Amaninktalace	641.67 10.80
Finance & Change Children & Learning	FINC	Democratic Representation & Managemen Safeguarding Democratic Representation & Managemen	LPOS CHF31	Citic Centropies Safeguarding East	AC0032	Grocery Stores/Supermarkets Business Services - Not Diswebere Classified	Other Expenses Fostering Sundries			Marks&spencer Pic Saca Www.Southampton.Gov.Uk	10.42 22.00
Finance & Change Leader Adult, Health & Housing	CHIL FINC LEAD	Corporate Communications	LPOS EDSO	Safeguarding East Cluic Conemonies Communications	AL0020 AL0020	Grocery Stones/Supermarkets Misc & Speciality Retail Stones	Temporary Accomedation	13/04/2023 00:00 70050087[1 12/04/2023 00:00 70050088[1	Revenue - General Fund Revenue - General Fund	Premier Inn Town Or Country Stay Places Ameninstiplace MarksBapencer PIc Saca Www. Southempton.Gov.Uk Anda Superstore Amenbusiness* ISBN 1925 Am Travelodge G00000	65.88 409.23 641.27 10.92 10.42 22.00 18.79 74.63 698.62
Adult, Health & Housing Housing Revenue Account Leader	ADULHOU HRA LEAD	Housing Needs Repairs Manager - Responsive Repairs Cultural Services	HCN 10 RMAN2 CUO1	Homelessness Activity Operational Resources Management A/C	A40350 AH0500 AG0320	Travelodge Misc & Speciality Retail Stones		13/04/2023 00:00 70050089[1 13/04/2023 00:00 70050090[1 13/04/2023 00:00 70050091[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Travelodge Gb0000 Amunmktplace Waltrose 720	
Housing Revenue Account Finance & Change	HRA FINC	Cultural Services Regains Manager - Responsive Repairs Democratic Representation & Managemen Supplier Management Services Cultural Servicion Cultural Servicion Supprovision & Management - Housing Meeds Cultural Servicion Supprovision & Management - Housing Meeds	RMAN2 LP05	SeaCity Museum Operational Resources Management A/IC Cluic Geremonies	AH0500 AL0020	Maria & Speciality Result Scores Gorcey Storm, Faguranteels Gorcey Storm, Faguranteels Gravey Storm, Faguranteels Gravey Storm, Faguranteels Gravey Storm, Faguranteels Gravey Storm, Faguranteels Statement Storm Statement Storm Statement Storm Gorcey Storm, Faguranteels Tamak Special Storm Tamak Special Storm Storm Storm, Faguranteels Tamak Special Storm Stor	Electricity Food Equipment Purchase Other Expense Equipment Purchase Materials Temporary Accomedation Food Temporary Accomedation	13/04/2023 00:00 70050092 [1 13/04/2023 00:00 70050093 [1	Revenue - Housing Revenue Account Revenue - General Fund	Amanbusiness*ha3f0685	10.08 6.28 11.38 11.08 11.66 70.81 306.71 1.46 287.71 104.73 20.00
Finance & Change Leader	HRA FINC FINC LEAD HRA LEAD HRA HRA	Supplier Management Services Cultural Services	RMANZ LPGS PROC CUG1 SMHS CUG1 SMHS	Cluic Controcoles Supplier Management Team Sacity Masseum Homelessness - HAA Sacity Masseum Homelessness - HAA	A90140 AG0320	Misc & Speciality Retail Stores Stationery/Office/School Supply Stores	Equipment Purchase Materials	14/04/2023 00:00 70050095 [1 13/04/2023 00:00 70050097 [1	Revenue - Housing Revenue Account Revenue - General Rund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Anda Superstore Anzabusiness*uhSylloiS Morplan.Com Premier ion Salneburys S/mkts Agoda.Com Horizon.Ap	11.66 79.81
Finance & Change Leader Housing Revenue Account Leader Housing Revenue Account	HRA LEAD	Supervision & Management – Housing Needs Cultural Services	SMHS CU01	Homelessness - HRA SeaCity Museum	A20140 AG0320 AH0170 AG0320 AH0170	Premier Travel Inns Grocery Storee/Supermarkets	Temporary Accomodation Food	14/04/2023 00:00 70050095[1 13/04/2023 00:00 70050097[1 13/04/2023 00:00 70050098[1 13/04/2023 00:00 70050099[1 13/04/2023 00:00 70050099[1	Revenue - Housing Revenue Account Revenue - General Fund	Premier Inn Sainsburys S/mkts	306.71 1.46
	HRA ADULHOU	Supervision & Management – Housing Meeds Repairs Manager - Responsive Repairs Housing Needs Repairs Manager - Responsive Repairs			AH0500	Travel Agencies/Tour Operations Misc & Speciality Retail Scores Travelodge Utilities - Disc/Gas/Neating Oll/Wates/Sanitary	Temporary Accommodation Telephone Charges Temporary Accommodation Electricity	17/04/2023 00:00 70050102[1 14/04/2023 00:00 7005010311	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account		7.78 914.73
Adult, Health & Housing Housing Revenue Account Leader	ADULHOU HRA LEAD	Corporate Communications	HCN 20 RMAN2 EDG0	Homelessness Activity Operational Resources Management A/C Communications	A40350 AH0500 A10030	Utilities - Elec/Gas/Heating OI/Water/Sanitary Advertising Services	Advertising & Publicity - Non Staff	14/04/2023 00:00 70050105 [1 15/04/2023 00:00 70050105 [1		Travelodge Gb0000 British Gas Online Facebk Midlpempol2	30.00 90.00
Housing Revenue Account Finance & Change Children & Learning	HRA FINC CHIL HRA ADULHOU LEAD LEAD LEAD LEAD	Repairs Manager - Responsive Repairs Projects, Policy & Performance Children Londor After	RMAN2 PROI CHF32	Operational Resources Management A/C Local Digital Fund Round 6 Children in Core Team 2	AH0000 AF0037 AC0012	Utilities - Elec/Gas/Neating Oil/Water/Sanitary Premier Travel Inns Travelores	Electricity Temporary Accompdation Temporary Accompdation	14/04/2023 00:00 70050209[1 13/04/2023 00:00 70050111[1 14/04/2023 00:00 70050112]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www. Ovoenergy. Com Premier Inn Travelodes Gh0000	-1.31 1087.46 517.58
Children & Learning Housing Revenue Account Adult, Health & Housing	HRA ADULHON	Children Looked After Repairs Manager - Responsive Repairs Adults - Long Tenm	RMAN2 HASS	Children in Care Team 2 Operational Resources Management A/C Social Wellbeing Service - 575	AC0012 AH0500 AA0230	Travelodge USities - Elec/Gai/Neating OI/Water/Sanitary Lodging - Notelly/Mobelly/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accompdation Electricity Temporary Accompdation	14/04/2023 00:00 70050112[1 14/04/2023 00:00 70050113[1 14/04/2023 00:00 70050115[1	Revenue - wetters rund Revenue - Housing Revenue Account Revenue - General Fund	Eritish Gas Online Www.Yershanspenneshen	517.58 30.00 2200.00
Housing Revenue Account Adult, Health & Housing Leader Leader Leader Leader	LEAD	Libraries Cultural Services	ED13 CU01	Children in Clare Team 2 Operational Resources Management A/C Social Weltbeing Senice - 575 Material Account Tudor House Museum Material Account Tudor House Museum Material Account	AHE500 AA0230 AT0320 AG0310 AG0310 AG0310	Books/Periodicals/Newspapers Grocery Stores/Supermarkets	Temporary Accomposition Books & Publications Food Adult's Sock Food	14(04/2023 00:00 7005012) 1 14(04/2023 00:00 70050113) 1 14(04/2023 00:00 70050115) 1 14(04/2023 00:00 70050126) 1 14(04/2023 00:00 70050126) 1 14(04/2023 00:00 70050121) 1 14(04/2023 00:00 70050121) 1	ROVENSE - General Fund Revense - Housing Revense Account Revense - General Fund	Guardian News & Media Tesco Stores 2156	44.99 14.38
Leader Leader	LEAD	Libraries Colhead Constant	RMANZ HASS ED13 CUD1 ED13 CUD1 ED13	Material Account Tudor House Museum	AT0320 AG0310	Transcope USBiss- EncyCas)-heating DU/Halan/Santary Lidgigs - Heatin/Santary Lidgigs - Heatin/Santary Lidgigs - Heatin/Santary Santary Santar	Adult's Stock Food Books & Bublications	15/04/2023 00:00 70050121 1 14/04/2023 00:00 70050122 1	Revenue - General Fund Revenue - General Fund	Premier Ion Travelodge Gb0000 Bridsh Gas Orline Www.Yerzhanspopertyco Gazardan Newu & Media Tesco Stores 2156 Amenistrjace Auda Superstore Gazardan Newu & Media Grandin Newu & Media Grandin Newu & Media	20.00 2200.00 64.99 14.38 13.23 1.68 64.99 64.99
Leader Leader Adult, Health & Housing	LEAD LEAD ADULHOU	Libraries Libraries Libraries Housing Needs	ED13 ED13 HCN 20	Material Account Material Account Homelessness Activity	AT0320 AT0320 AA0350	Books,Periodicals,/Newspapers Books,Periodicals/Newspapers Permiet Travel Inns	Books & Publications Books & Publications Temporary Accompdation	16/04/2023 00:00 70050123 1 16/04/2023 00:00 70050125 1 13/04/2023 00:00 70050126 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Guardian News & Media Guardian News & Media Premier inn	44.99 44.99
Adult, Health & Housing Leader Finance & Change	ADUDIOU LEAD FINC			SeaCity Museum Finance Management Team		Grocery Stores/Supermarkets		14/04/2023 00:00 70050127[1	Revenue - General Fund Revenue - General Fund		18.75 pac.m
Leader Finance & Change Housing Brevenus Account City Services - Fisher & Landscapes Trad Adult, Health & Housing City Services - Fisher & Landscapes Trad DIGG Funding Housing Eventura Account Housing Eventura Account Housing Eventura Account Housing Evenus Account Housing Evenus Account City Services - Fisher & Landscapes Trad Trad City Services - Fisher & Landscapes Trad	HRA ing GCPT	Corporate Finance Repairs Manager - Responsive Repairs Fleet Trading Area	CPLAN RMAN2 ETA40		AF0050 AH0500 AT2030	Business Services - Not Elsewhere Classified Utilities - Elec/Gas/Neating Oil/Water/Sanitary Tax Payments	Food Conference & Seminars Electricity Road Fund Licence	13/04/2023 00:00 70050130[1 14/04/2023 00:00 70050132[1 17/04/2023 00:00 70050137[1	Revenue - Housing Revenue Account	Redactive Www.Oupenergy.Com Dyla Vehicle Tax	18.75 695.00 -60.00 322.50
Adult, Health & Housing City Services - Fleet & Landscapes Tradi	ADULHOU Ing GOPT DSG HRA DSG HRA HRA HRA	Reet Trading Area Adults - Adult Services Management Reet Trading Area OGG Clarly Versa Block Supprovision & Management - Housing Needs OGG Clarly Versa Block Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Supprovision & Management - Housing Needs One Trading Area Supprovision & Management - Housing Needs One Trading Area Supprovision & Management - Housing Needs	HASM ETAID EYB SMHS EYB RMAN2	Velicite Leasing & Bormowing Corts Sexthampton Singlepasting Adult Board Velicite Leasing & Bormowing Corts Start Point Stoling Herministense - 1-1 Herministense - 1-1 Coperational Besources Management A/C Operational Besources Management A/C Operational Besources Management A/C Horndessense - 1-1 Horndesse - 1-1 Ho	AA0270 AT2030 AC0620 AH0170 AC0620 AH0500	Schools & Educational Services - Not Elsewhere Classified	Enad Fund Lineare	17/04/2023 00:00 70050140]1 17/04/2023 00:00 70050143]1 17/04/2023 00:00 70050141]1 17/04/2023 00:00 70050144]1 17/04/2023 00:00 70050148]1 17/04/2023 00:00 70050150]1	Revenue - General Fund Revenue - Housing Revenue Account	Wordpress Courses Duta Vehicle Tax Martin McColl Town Or Country Tesco Stores 2156	20.00 322.50
DSG Funding Housing Revenue Account DSG Condor	DSG HRA	und Early Years Block Supervision & Management – Housing Needs PSC Early Years (**)	EYE SMHS EYE	start Point Sholing Homelessness - HRA Start Bolot Sholine	AC0620 AH0270 AC0630	Tax Paymets Misc Food Stores - Convenience Stores & Specialty Markets Lodging - Histoliy Modelly Resorts/Central Reservation Services - Not Elsewhere Classified Gracesy Stores/Expermarkets Gracesy Stores/Expermarkets	Temporary Accomogation	17/04/2023 00:00 70050144 1 17/04/2023 00:00 70050148 1 17/04/2023 00:00 70050148 1	Revenue - General Fund Revenue - Housing Revenue Account Reserves - Green Fund	Martin McColl Town Or Country Tears Street 2007	20.00 222.50 5.27 408.23 64.13 500.00 20.00 222.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 SMHS	Operational Resources Management A/C Operational Resources Management A/C		Grocey Stores/Supermarkets Utilities - Elec/Gas/Heating DI/Wister/Sanitary	Flood Electricity Electricity Temporary Accomodation	17/04/2023 00:00 70050154[1 17/04/2023 00:00 7005015511	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Bob And Paulas British Gas Online	500.00 20.00
Housing Revenue Account City Services - Fleet & Landscapes Tradi	HRA ing GCPT		ETAHO		AH0170 AT2030	Usilities - Elec/Gss;/Heating Oil/Water/Sanitary Hotel BilS Tax Payments	Road Fund Licence	18/04/2023 00:00 70050156 1 17/04/2023 00:00 70050158 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Hotel Ibis Dyla Vehicle Tax	322.50
DSG Funding DSG Funding Housing Revenue Account	DSG DSG HRA	DSG Early Years Block DSG Early Years Block	EVB EVB SMHS ETAHD	Start Point Northam Start Point Northam	AC0630 AC0630	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Lodgin: Hostis/Mortel/Fesots/Central Reservation Services - Not Elsewhere Classified	Food Food	17/04/2023 00:00 70050159[2 17/04/2023 00:00 70050159[1 17/04/2023 00:00 70050361]1	Revenue - General Fund Revenue - General Fund	Sainsburys Co. Uk Sainsburys Co. Uk	4.50 82.77 641.67 367.50
		Supervision & Management – Housing Needs Reet Trading Area Recairs Manager - Responsive Recairs	ETA40 RMAN?	Homelessness - HRA Vehicle Lessing & Borrowing Costs Operational Resources Management A/C	AH0170 AT2030 AH0500	Lodging - Notelly, Mobelly Resorts/Central Reservation Services - Not Elsewhere Classified Tax Payments Miss & Sociality Retail Stores	Temporary Accompdation Road Fund Licence Equipment Purchase		Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Stay Places Dvla Vehicle Tax Amanektalace	941.67 367.50
City Services - Fleet & Landscapes Tradi Housing Revenue Account Leader Children & Learning City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi	HEAD CHEL Ing GCPT Ing GCPT	Riest Tading Area Rapain Manager - Reponsive Repairs Cultural Services Vorum Peoples Service Riest Trading Area Repairs Manager - Reponsive Repairs Rapains Manager - Reponsive Repairs Super Trading Area Supervices Repairs Rapains Hanager - Reponsive Repairs Supervices R Management - Invusing Needs Supervices R Management - Invusing Needs Supervices R Management - Invusing Needs	RMANZ CUD1 CHG2M ETAHD ETAHD RMANZ ETAHD SMHS	White Leaving & Bomoving Costs Operational Resources Management A/C SeaCity Manaum Young People Service Vehicle Leaving & Bomoving Costs Vehicle Leaving & Bomoving Costs Vehicle Leaving & Bomoving Costs Operational Resources Management A/C	AUG200 AG2220 AC2300 AT2030 AT2030 AT2030 AH2030 AH2170	Tax Payments Misc & Speciality Retail Stones Misc & Speciality Retail Stones Travelodge Travelodge	Kolla vind Lecroe Equipment Pruchase Materials Materials Road Fund Licence Road Fund Licence Electority Road Fund Licence Electority Road Fund Licence Emporary Accommodation Europeansy Accommodation Europeansy Accommodation Europeansy Road Fund Licence	17/04/2023 00:00 70050163[1 17/04/2023 00:00 70050165[1 17/04/2023 00:00 70050165[1 17/04/2023 00:00 70050161[1 17/04/2023 00:00 70050161[1 17/04/2023 00:00 70050170[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amennistplace Amennistplace Travelodge Gb0000 Dvta Vehicle Tax Dvta Vehicle Tax	8.99 42.67 253.22 322.50 322.50 20.00 322.50 608.23
City Services - Fleet & Landscapes Tradi City Services - Fleet & Landscapes Tradi	ing GCPT	Reet Trading Area Reet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	17/04/2023 00:00 70050168[1 17/04/2023 00:00 70050170[1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	322.50 322.50
Housing Revenue Account City Services - Fleet & Landscapes Tradi Housing Revenue Account	HRA Ing GCPT	Repairs Manager - Responsive Repairs Fleet Trading Area	RMAN2 ETA40	Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Homelessness - HRA	AH0500 AT2030	Usities - Elec/Gas/Neating Oil/Water/Sanitary Tax Payments	Electricity Road Fund Licence	17/04/2023 00:00 70050176[1 17/04/2023 00:00 70050179[1 17/04/2023 00:00 70050182[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Dula Vehicle Tax Town Or Country	20.00 322.50
	COMLEIS	Supervision & Management – Housing Needs Stronger Communities Children Looked After				Longorg - Hotelsynococytosocity/Central Reservation Services - Not Elsewhere Classified Misc & Specialty Retail Scores Theatrical Development of the Produced Reservation (Produced Reservation Produced Reservation Prod	Temporary Accompdation Purchased Services Other Expenses				408.33 58.17
Children & Learning Leader Children & Learning	CHIL LEAD CHIL	Children Looked After Libraries	CHF32 ED13 CHE32	Phoenix Service Central & Branch Libraries Phoenix Service	AC0315 AT0280 AC0315	Mark & Specially Plant Steven Therefore The Mark Plant Steven The Plant Steven Agencies Mark & Specially Alexand Steven Mark & Specially Alexand Steven Mark & Specially Alexand Steven Mark & General Mark House Steven Special State Agencies Mark General Mark House Steven Mark General Mark House Steven Mark & Specially Agency Mark Mark Mark Mark Mark Mark Mark Mark	Other Expenses Stationery Other Expenses	27/04/2023 00:00 70050295[1 27/04/2023 00:00 70050296[1 27/04/2023 00:00 70050298[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amamintglace Mayflower Cresprises Amamintglace Mayflower Cresprises Biller 734 Millbrook Facebla CSOSembla Amamintglace Land Registry Ecom Coc Land Registry Ecom Lan	56.17 5.00 9.16 1.13 8.00 25.76 15.00 1.00 40.17 480.51 8.61 641.67 8.60 54.17
Adult, Health & Housing Leader	ADULHOU LEAD	Adults - Provider Services Corporate Communications	HASP EDGO	32 Kentish Rd Respite Services Communications	AA0070 A0020	Misc General Merchandise Advertising Services	Food Advertising & Publicity - Non Staff	27/04/2023 00:00 70050200 1 28/04/2023 00:00 7005020211	Revenue - General Fund Revenue - General Fund	Billim 734 Millbrook Facebk E2654mfat2	8.00 25.76
Communities & Leisure Finance & Change	COMLEIS	Stronger Communities Accounts Receivable	EDS4 DEBT	Centrol in Michael Services 23 Kertchin Hall Steephe Services Communications Stonager Communication Stonager Communication Accounts Secondable & Dobt Management Accounts Secondable & Dobt Management Hosselensens - IRA	AA0070 A0000 AA0400 A0000 A0000 A40000 A40170	Misc & Speciality Retail Stores Govt Services - Not Disewhere Classified	Purchased Services Purchased Services	27/04/2023 00:00 70050200[1 28/04/2023 00:00 70050200[1 28/04/2023 00:00 70050202]1 28/04/2023 00:00 70050203[1 27/04/2023 00:00 70050205[1 27/04/2023 00:00 70050205[1 27/04/2023 00:00 70050205[1	Revenue - General Fund Revenue - General Fund	Amoniktplace Land Registry Ecom Ccc	15.00 3.00
Lindons a Learning Adult, Health & Mousing Leader Communities & Leisure Finance & Change Finance & Change Hossing Finense Account Hossing Revenue Account Hossing Revenue Account Hossing Revenue Account Children & Learning	ADULHOU LEAD COMLEIS FINC FINC HRA HRA HRA CHE	Children Looked After Addis - Provide Fancies Carponis Communications Stronger Communications Stronger Communications Accounts Recinitate Superviolice S Management - Housing Needs Superviolice S Management - Housing Needs Superviolice S Management - Housing Needs Children Look Recognitate - Housing Needs Superviolice S Management - Housing Needs	CHF22 E012 CHF22 H459 ED54 ED54 DEBT DEBT SAMS SAMG CHF22	Accounts Receivable & Debt Management Homelessness - HRA Homelessness - HRA	A80080 AH0170 AH0170	Govt Services - Not Elsewhere Classified Hotel BIS	Food Adventising & Publicity - Non-Staff Purchased Services Purchased Services Purchased Services Purchased Services Temporary Accommodation Temporary Accommodation	17/04/2023-00:00 70050205[1 17/04/2023-00:00 70050207[1 17/04/2023-00:00 70050209[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Land Registry Ecom Ccc Hotel Ibis	3.00 49.17
Housing Revenue Account Housing Revenue Account Children & Learning	HRA CHI	myervision & Management – Housing Needs Supervision & Management – Housing Needs Children Looked After	SMHS CHESZ	Homelessness - HRA Homelessness - HRA Phoenix Service	AH0170 AH0170 AC0315	Travelodge Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Fast Food Restaurants	Temporary Accompdation Temporary Accompdation Refreshments	17/04/2023 00:00 70050209[1 18/04/2023 00:00 70050210[1 18/04/2023 00:00 70050211[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Travelogge Gb0000 Stay Places Southameters Saleshoom	489.53 641.67
Mousing Revenue Account	HRA ADULHOU		SMHS	Homelessness - HRA 32 Kentish Rd Respite Services	AH0170		Temporary Accomodation Food	18/04/2023 00:00 70050212[1			54.17 153.67
Adult, Health & Housing Safer City Children & Learning	SAFE	Adults - Provider Services Youth Offending Quality Assurance Business Unit	HASP SA12 CHF21	Youth Offending Team	A40070 AC0200 AC0270	Grocey Stones/Supermarkets Grocey Stones/Supermarkets Local And Suburban Commuter Passenger Transportation - Inc femiles	Food Public Transport Staff	18/04/2023 00:00 70050216[1 18/04/2023 00:00 70050217[1 18/04/2023 00:00 70050219[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Groceries Online Asda Superstore Www.Wightlink.Co.Uk	153.67 9.05 113.54
Housing Revenue Account Adult, Health & Housing	HRA ADULHOU	Regains Manager - Responsive Repairs Adults - Provider Services	RMAN2 HASP	Operational Resources Management A/C Holcroft House - Long stay older person with mild dementia	AH0500 AA0240	Utilities - Elec/Gas/Neating Oll/Waten/Sanitary Misc & Speciality Retail Stones	Electricity Stationery	18/04/2023 00:00 70050225 1 18/04/2023 00:00 70050229 1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Boostpower.Co.Uk Amonbusiness*OxAphilatS Tesco Soores 2156	30.00 44.96
Housing Revenue Account Adult, Health & Housing DSG Funding Children & Learning City Services - Fleet & Landscapes Tradi	ADULHOU SAFE CHEL HEA ADULHOU DSG CHEL ING GCPT	Repairs Manager - Responsive Repairs Adults - Provider Services DSG Early Years Block Children Looked After Reet Trading Area	EYE CHF32 ETAAP	root is abstracted variance (Management A/C Operational Securies Management A/C Holcreft House - Long stay older person with mild dementia State Folic Sholing Phonesia Service Vehicle Leasing & Somowing Costs	AHDS00 AAQ240 AC0620 AC0315 AT2030	Utilities - Cherc Georgia (Participation of Continuodo Carlo	Electricity Stationery Food Other Expenses Road Fund Licence	18/04/2023 00:00 70050225[1 18/04/2023 00:00 70050229]1 18/04/2023 00:00 70050229[1 18/04/2023 00:00 70050231[1 18/04/2023 00:00 70050232[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 Hobbycraft Dvla Vehicle Tax	7.75 5.60
City Services - Fleet & Landscapes Trad City Services - Fleet & Landscapes Trad City Services - Fleet & Landscapes Trad City Services - Fleet & Landscapes Trad	ing GCPT ing GCPT ing GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	RMAND HASP EVB CHEZZ ETAHO ETAHO ETAHO ETAHO	Vehicle Leasing & Bonowing Costs	AT2030	Tax Payments Tax Payments			Revenue - General Fund	Dyla Vehicle Tax	20, 00 44, 96 7, 75 5, 60 302, 50 302, 50 302, 50 222, 50
City Services - Fleet & Landscapes Tradi	ing GCPT	Fleet Trading Area		Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	18/04/2023 03:00 70050228[1 18/04/2023 03:00 70050229[1 18/04/2023 03:00 70050340]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	322.50
Economic Development Housing Revenue Account	ECODEV	Skills, Regeneration & Partnership Supervision & Management – Housing Needs	EDS6 SMHS	Regeneration & City Limits Homelessness - HRA	AG0210 AH0170	Grocery Stores/Supermarkets Hotel BillS	Purchased Services Temporary Accomodation	18/04/2023 00:00 70050341[1 18/04/2023 00:00 70050343[1	Revenue - General Fund Revenue - Housing Revenue Account	Auda George Com Leeds Hotel Ibis	41.67 156.67

Chidem & Learning C. Housing Revenue Account Hit Housing Revenue Account Hit Chidem & Learning C. Chip Services - Fleet & Landscapes Trading G. Chy Services - Fleet & Landscapes Trading G. Chy Services - Fleet & Landscapes Trading G. Chy Services - Fleet & Landscapes Trading G.		Children Looked After Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs	CHF32 RMAN2 SMHS	Children in Care Team 2 Operational Resources Management A/C Homelessness - HRA	AC0012 AH0500 AH0170	Local Mathibushana Comman's Hausenger Transportation - see femine Mark & Speciality Residence Mark &	Public Transport Staff Equipment Purchase Temporary Accomodation Equipment Purchase	18/04/2023 00:00 70050344[1 18/04/2023 00:00 70050345[1 18/04/2023 00:00 70050251[1	Reman - General Fund Frenzen - Housing Bewerse Account Reman - Housing Bewerse Account Reman - Housing Bewerse Account Reman - General Fund Frenzen - General Fund Frenzen - General Fund Frenzen - Housing Bewerse Account Reman - General Fund Reman - General Fund Frenzen - General Fund Frenzen Fund Fund Frenzen - General Fund Frenzen Fund Fund Fund Fund Fund Fund Fund Fun	Www.Wightlink.Co.Uk Amanmistplace Bikg*hotel At Booking.C	93.25 94.98 74.17
Children & Learning Ci Children & Learning Ci DSG Funding D5	RA RA HIL HIL GG CPT RA CPT	Young Peoples Service Children Looked After DSG Central School Services Block	RMANZ SMBIS CIRS28 CIRS28 CISS8 ETAMO RMANZ ETAMO ETAMO LPOS LPOS LPOS LPOS	Hostmakende - 1444. Young People Service Children in Care Team 3 Administration of Administrat Velicia: Leasing & Bornowing Cont Operational Resources Management A/C Velicia: Leasing & Bornowing Cont	AC0012 AC0710	Misc & Speciality Retail Stones Susiness Services - Not Elsawhere Classified Grocery Stores (Supermarkets	Equipment Purchase Fostering Sundries Food	19/04/2023 00:00 70050253]1 18/04/2023 00:00 70050254]1 18/04/2023 00:00 70050257]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amanbusiness*f139y6805 Www.Southampton.Gov.Uk Booker Ltd - 38597334	94.98 74.17 57.16 11.00 105.95 167.90 302.90 322.90 1.48 7.05 1.47 7.05 1.47 7.05 22.92 322.90
City Services - Fleet & Landscapes Trading Gi Housing Revenue Account Hi City Services - Fleet & Landscapes Trading Gi	CPT RA CPT	Fleet Trading Area Repairs Manager - Responsive Repairs Fleet Trading Area	ETAID RMAN2 ETAID	Vehicle Leasing & Borrowing Costs Operational Resources Management A/C Vehicle Leasing & Borrowing Costs	AC0012 AC0710 AT2030 AHES00 AT2030 AT2030	Tax Payments Utilities - Dic/Gay/Heating Oil/Water/Sanitary Tax Payments	Equipment Factories Footeling Sandries Food Road Fand Licence Electricity Road Fand Licence Road Fand Licence Road Fand Licence	18/04/2023 00:00 70000034 1 18/04/2023 00:00 70000037 1 18/04/2023 00:00 70000036 1 18/04/2023 00:00 70000036 1 18/04/2023 00:00 70000032 1 18/04/2023 00:00 70000036 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dvla Vehicle Tax S Www.Utilita.Co.Uk Dvla Vehicle Tax	20.00 302.50
City Services - Fleet & Landscapes Trading G Finance & Change Fill Finance & Change Fill Leader LE	EPT INC INC EAD	Reet Trading Area Democratic Representation & Managemen Democratic Representation & Managemen	LPOS LPOS	Vehicle Leasing & Borrowing Costs Members Chief Officers Management Team	A12030 A10030 A10030 A60010	Tax Psymeets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Road Fund Licence Food Food Food	18/04/2023 00:00 70050363[1 18/04/2023 00:00 70050364]1 18/04/2023 00:00 70050364]2 18/04/2023 00:00 70050364]4	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ammibulantes* (TSA)-(BSS) Misses Southards (LSE) Booker Ltd: 38597336 1 Dria Verlicits 1 2 Wew LISTER Co. LIX Unda Verlicits 1 2 Lot a Verlicit 1 2 Add Superstore Add Superstore Add Superstore Add Superstore	322.50 1.48 7.05
Leader LE Housing Revenue Account Hi	EAD RA	Strategic Management of the Council Strategic Management of the Council Repairs Manager - Responsive Repairs	LP27	Chief Offices Managemete 148m Chief Offices Managemete Team Operational Resource Management A/C Chief Cemenolis Vehicle Lessing & Borrowing Costs	AE0010 AE0010 AE0000 AL0000	Grockey Stones/Supermarkets Grockey Stones/Supermarkets Utilities - Elec/Gsu/Heating Oil/Water/Sanitary	Food Food Electricity Other Expenses Road Fund Licence	18/04/2023 00:00 70050364[3 18/04/2023 00:00 70050364[3 18/04/2023 00:00 70050398[1 18/04/2023 00:00 70050270[1 18/04/2023 00:00 70050272[1	Revenue - General Fund Revenue - Housing Revenue Account	Auda superstore Auda Superstore Www.Superstore.Co.Uk	7.05 30.00
City Services - Fleet & Landscapes Trading GI City Services - Fleet & Landscapes Trading GI DSG Services - Fleet & Landscapes Trading GI	CPT CPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAND ETAND	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Specialist Teacher Advisors		VALLETY JAMES BY AUDITORISM MEN. TAX PROPRIETS TAX PROPRIETS SALIFORNY Considers. Not Elementoria Classified	Road Fund Licence Road Fund Licence Other Clark Expenses	18/04/2023 00:00 70050272[1 18/04/2023 00:00 70050274[1 18/04/2023 00:00 70050274]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dyla Wehicle Tax Dyla Wehicle Tax Eh "4th International	322.50 322.50 166.62
Leader II. Hasking Revenuel Account III Filesca & Change Cry Services - Fleet & Lendscapes Trading GO Fandre COS Fandre	HIL GG	Separation L. Management - Housing Weeds, Neurop Weeds Institute, Neurop Weeds Institute, Neurop Weeds Institute, Neurop Weeds Institute, Neuropassine Separation, Neuropassine Separation, Neuro	RMANZ LPOS ETAID ETAID HNR CIFEZ2 EVR CIFEZ2 RMANZ ETAID DERT	Verlack Leading & Bornowing Coom Specialist Teacher Advisors Adaption Finam and Costs Stare Fried Northam Phoresia Service Adaption Finam and Costs Operational Bisecuries Management A/C	AT2030 AC0780 AC080 AC080 AC080 AC080 AC080 AC080	General Secure Magamentales. Uniform. 1902 (Annier) Olymen/Landerry Uniform. 1902 (Annier) Olymen/Landerry Tan Paperetts Tan Paperetts Salazione Service: Not Disarkent General Salazione Service: Not Disarkent Control Mark & Spanish printed Source Fast Food Service: Not Disarkent Control Service: Not Disarken	Road Fund Licence Other Clerk Expenses Fostering Sundries Children's Spock Food Fostering Sundries Electricity	18/04/2023 00:00 70050274 [1 18/04/2023 00:00 70050275 [1 18/04/2023 00:00 70050280 [1 18/04/2023 00:00 70050285 [1 18/04/2023 00:00 70050287 [1	Revenue - General Fand Revenue - Nouville Revenue Account Revenue - General Fand	Adds Spenstore Www.floostpower.Co.Uik Adds Spenstore Dols Velicits Tax Dols Velicits Tax Dols Velicits Tax Es 44th Interventional Www.Southampton.Gou.Uik Amaninistipale The Billsebird Cafe Www.Southampton.Gou.Uik Post.Office Counter Dols Velicits Tax	222.50 12.50
Children & Learning Ci Housing Revenue Account Hill City Services - Fleet & Landscapes Trading Gi	HIL RA CPT	Children Looked After Repairs Manager - Responsive Repairs Reet Trading Area Accounts Receivable	CHF32 RMAN2 ETA40	Adoption Team and Costs Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Accounts Receivable & Debt Management	AC0080 AHES00 AT2030 A80080	Business Services - Not Disewhere Classified Postal Services - Gov Only Tax Payments Gov Services - Not Disewhere Classified	Fostering Sundries Electricity Road Fund Licence Purchased Services	19/04/2023 00:00 70050289 1 19/04/2023 00:00 70050280 1 19/04/2023 00:00 70050283 1 19/04/2023 00:00 70050284 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Post Office Counter Dyla Vehicle Tax	33.00 30.00 322.50
Finance & Change FE Children & Learning Ci City Services - Fleet & Landscapes Trading Gi	INC HIL CPT	Accounts Receivable Children & Families First Fleet Trading Area Fleet Trading Area	DERT CHEGO ETA4D ETA4D		AC0060 AT2030	Grocery Storen/Supermarkets Tax Payments	Food Road Fund Licence	19/04/2023 00:00 70050295[1 19/04/2023 00:00 70050297[1		Duta Vehicle Tax Land Registry Ecom Ccc Lief Gb Duta Vehicle Tax	3.00 11.98 322.50
Children & Learning City Services - Fleet & Landscapes Trading G City Services - Fleet & Landscapes Trading G City Services - Fleet & Landscapes Trading G Housing Revenue Account Leader LE	CPT RA RA	Deet Toding Area Bapalin Manager - Responsive Repairs Bapalin Manager - Responsive Repairs Bapalin Manager - Responsive Repairs Coff Carly Year (Bescotsive Repairs Bapairs Manager - Responsive Repairs Copporter Communication - Feet Toding Year Democratic Representation & Managemen Accounts Reconciled	ETAID RMAN2 RMAN2	Early high Hab Verlich Leading & Bornowing Costs Verlich saving & Bornowing Costs Verlich saving & Bornowing Costs Verlich Saving Costs	AT2030 AH0500 AH0500	Tax Typering College of the College	Road Fund Licence Electricity Electricity Children's Stock	19/04/2023 00:00 70050301 1 19/04/2023 00:00 70050306 1 19/04/2023 00:00 70050307 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Lid Cid Dria Velicide Tax Dria Velicide Tax Velicide Tax Www. Littlitis Co. Lit Www. Diosenergy Com Ammobiations' ejiCfolkan5 British Cax Colline	322.50 10.00 130.00
DSG Funding D1 Housing Revenue Account HI Housing Revenue Account HI	SG RA RA	DSG Early Years Block Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMANZ RMANZ EYB RMANZ RMANZ RMANZ EXB RMANZ EX	Start Point Northam Operational Resources Management A/C Operational Resources Management A/C	AHESOD ACOGAD AHESOD AHESOD AHESOD	Misc & Speciality Retail Stones Utilities - Elec/Gas/Netailitieg GU/Water/Sanitary Utilities - Elec/Gas/Netating GU/Water/Sanitary	Children's Stock Electricity Electricity General Office Expenses Energy Conditions (Conditional Conditional Cond	19/04/2023 00:00 70050307[1 19/04/2023 00:00 70050309[1 19/04/2023 00:00 70050311[1 19/04/2023 00:00 70050312[1 19/04/2023 00:00 70050317[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Amenbusiness*ej65HaaS British Gas Online British Gas Online	30.00 25.00
	CPT INC INC	Fleet Trading Area Democratic Representation & Managemen	ETAND LPDS	Communications Vehicle Leasing & Borrowing Costs Cluic Ceremonies Accounts Rincelsable & Debt Management Accounts Rincelsable & Debt Management	AT2030 A12030 A10030 A80080	resecont. Liquip, yellone sales Tax Payments Misc & Speciality Retail Stones	Road Fund Licence Project Expenses Purchased Services	18/04/2022 00:00 70050329[1 18/04/2023 00:00 70050329[1 18/04/2023 00:00 70050321[1 18/04/2023 00:00 70050326[1	Revenue - General Fund Revenue - General Fund	Dyla Vehicle Tax Arramétplace	322.50 23.30
Finance & Change Fill Finance & Change Fill Children & Learning Cil Children & Learning Cil	INC HEL HEL	Accounts Receivable Accounts Receivable Children Looked After Children & Caroline Sint	DEST CHESS CHESS	Children in Care Team 1	A80080 AC0011 AC0060	Good Services - Not suswanter cassante Good Services - Not Disseabrer Cassaffed Basiness Services - Not Biseabrer Classified Grocery Stores/Supermarkets Mice & Specialty Petral Stores	Purchased Services Fostering Sundries	19/04/2023 00:00 70050238[1 19/04/2023 00:00 70050238[1 19/04/2023 00:00 70050232[1 19/04/2023 00:00 70050236[1 19/04/2023 00:00 70050239[1	Revenue - General Rund Revenue - General Rund Revenue - General Rund	Dvia Vehicle Tax Amomnishiace Land Registry Econ Ccc Land Registry Econ Ccc Www.Southampton.Gov.Uk Lid Gb	2.00 2.00 11.00 22.34
DSG Funding D1	96	Accounts Revisibles Children Loaded After Repairs Managerest—Housing Needs Supervision & Management—Housing Needs Children Loaded After Repairs Manager - Responsive Repairs Children Loaded After Children Loaded After Supervision & Management—Housing Needs Supervision & Management—Housing Needs	CHE22 CHE60 EYB ETABO CHE22 ENSO SMHS CHE22 RMANZ CHE22 CHE22 SMHS	Early Help Hub Start Point Northam Vehicle Leasing & Bornowing Costs Children in Case Team 2	ACDG30	And the second s	Food Childwein-Stock Road Fund Licence Fostering Sundries Other Chapeners Temporary Accomodation Fostering Sundries Electricity Food	19/04/2023 00:00 70050339[1 19/04/2023 00:00 70050340][1 19/04/2023 00:00 70050340][1	previous - General Food Reventus - General Fo	Liel Gb Amzenskrjaice Ovla Vehicle Tax Wew. Southerspiton.Gov.Uk Amzenskrjaice Town Or Country Wew Southerspiton.Gov.Uk British Gas Orline	10.41 167.50
City Services - Fleet & Landscapes Trading Gr Chiden & Exercing Fe Finance & Change FR Housing Prevenue Account H H Chiden & Learning C Housing Revenue Account H H Chiden & Learning C Chiden & Learning C Chiden & Learning C Chiden & Learning C H Lousing Revenue Account H H	INC RA	City Services & Waste Operations Supervision & Management – Housing Needs Onlines I solved Man	ENSO SMHS	Start First Northam Vivilia Start First Northam Vivilia Starting & Bomowing Conth Children in Care Team 2 Vivilia Start	AT2030 AC0912 AT0050 AH0170 AC0912 AH0500	The projection of the projecti	Other Expenses Temporary Accompdistion	19(4/2023 00:00 70050489)1 19(4/2023 00:00 70050489)1 19(4/2023 00:00 70050487)1 19(4/2023 00:00 70050481)1 20(44/2023 00:00 70050481)1 20(44/2023 00:00 70050485)1 20(44/2023 00:00 70050485)1	Revenue - General Fund Revenue - Housing Revenue Account	Arramitplace Town Or Country	37.49 408.33
Housing Revenue Account HI Children & Learning Ci Children & Learning Ci	RA HIL	Repairs Manager - Responsive Repairs Children Looked After Children Looked After	RMAN2 CHE32 CHE32	Operational Resources Management A/C Phoenix Service Phoenix Service		wallins articles - Assertion - Assertion - Assertion - Assertion - Assertion - Utilities - Check Cash Heating Difficulty - Sanitary Esting Places (Restaurants Esting Places (Restaurants Lodging - Hotels (Motels) Resont (Central Reservation Services - Not Elsewhere Classified Lodging - Hotels (Motels) Resont (Central Reservation Services - Not Elsewhere Classified	Electricity Food Food Temporary Accommodation		Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Rindsch Gas Deline Red Dog Southampton Red Dog Southampton Town Or Country	40.00 4.05
	RA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs Supervision & Management – Housing Needs	SMHS		ACC315 AHC170 AHC170 AHC170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		20/04/2023 00:00 70060358[1 20/04/2023 00:00 70060359[1 20/04/2023 00:00 70060364[1 20/04/2023 00:00 7006037311	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Town Or Country	409.33
Housing Revenue Account Hill Housing Revenue Account Hill Leader LE Housing Revenue Account Hill	RA EAD RA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs Corporate Communications Supervision & Management – Housing Needs	SMHS EDSO SMHS	Homelessness - NRA Homelessness - NRA Communications Homelessness - NRA	AH0170 AH0170 AH0170 AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Admirating Services Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accompdation Temporary Accompdation Advertising & Publicity - Non Staff Temporary Accompdation	20/04/2023 00:00 70060373[1 20/04/2023 00:00 70060374]1 21/04/2023 00:00 70060382[1 20/04/2023 00:00 70060384]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Town Or Country Town Or Country Facebk 4q2guqkid2 Town Or Country	408.33 50.00 408.33
Leasor Housing Revenue Account His Housing Revenue Account His Children & Learning C. Children & Charleng P. Fill Finance & Charge F. Fill Facaco & Scharge F. Fill Economic Development C. Co	RA RA EAD RA HIL HIL HIC	Supervision & Management - Housing Meeds Copporate Communications Supervision & Management - Housing Meeds Subtrem & Familia Frant Education - High Heeds and Schools 505 Early Years (Section 1) Housing Meeds Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Subtreme Participation of Subtreme Participation Subtreme Supervision Supervision of Management - November Supervision	SMHS SMHS EDS0 SMHS CHESO CHESO EYR SMHS	Communications Homelessness - IRA Homelessness - IRA Early Help Hab Children Locked After Packages Start Point Norchan Homelessness - IRA Homelessness - IRA	AH0170 AC0060 AC0600 AC0630 AH0170	Lodge: - Islah (Month) Floron (Letter) Baravotton forcies - Not Disarbers Classified Audetting Service Admitting Admittance Admitting Ad	Administrating in Visionity — Not Start Temporary Accommodation Mobile Phone Charges Furchased Services Children's Stock Temporary Accommodation Furchased Services Purchased Services Purchased Services	2,100/2022 00000 70000002[1] 2,000/2023 0000 700000016[1] 2,000/2023 0000 700000017[1] 2,000/2023 0000 7000000017[1]	Revense - Housing Revense Account Revense - Housing Revense Account Revense - Housing Revense Account Revense - General Fund Revense - General Fund	Fount / Country Facility / Country Facility / Country Society / Country Society / Country Amening / Country Amening / Country Load Registry (Country Load Registry (Country Load Registry (Country Solventer Was	80.00 183.33 17.67
Housing Revenue Account Hill Finance & Change Fill Finance & Change Fill	RA INC INC	Supervision & Management – Housing Needs Accounts Receivable Accounts Receivable	SMHS DERT DERT EDS6	Homalessnes - HRA Accounts Receivable & Debt Management Accounts Receivable & Debt Management Regeneration & City Limits	AH0170 AB0080 AB0080 AG0210	Lodging - HotelijMotelijPasontijCentral Reservation Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Temporary Accomodation Purchased Services Purchased Services	20/04/2023 00:00 70050397 1 20/04/2023 00:00 70050398 1 20/04/2023 00:00 70050402 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Town Or Country Land Registry Ecom Ccc Land Registry Ecom Ccc	2.00 2.00
Housing Revenue Account Hi	RA		RMAN2 ED13	Regeneration & City Limits Operational Resources Management A/C Cleaning	AH0500 AT0290	Computer Software Stones	Equipment Purchase	20/04/2023 00:00 7005040911	Revenue - General Gund	Bluestar Bus Www. Utilita Co.Uk Currys Business :	70.00 35.00 140.21
Leader III Hossing Revenue Account III Hossing Revenue Account III Hossing Revenue Account III Chifden & Learning Chy Senicus - Fleet & Leadurgee Tending GI Chy Senicus - Fleet & Leadurgee Tending GI Ackar, Hossinh & Hossing Ackar, Hossing Ackar, Hossinh & Hossinh & Hossinh & Hossinh Ackar, Hossinh & Hossinh & Hossinh Ackar, Hossinh & Hossinh & Hossinh Ackar, Hoss	RAD RA RA HIL CPT RA HIL DULHOU DULHOU	Locares Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Children Looked After	RMAN2 RMAN2 CHF32	Operational Resources Management A/C Classing Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C Florents Service Verbick Learning & Bornowing Corth Hotelsch Learning & Bornowing Corth July 2015 Corth Hotel Reprinted Services 2.2 Servicia Mile Reprints 2.2 Servicia Mile Reprints 2.2 Services 2.2 Se	AHD500 AHD500 AC0315	Misc & Speciality Retail Stones Utilities - Siec/Gas/Neating Oil/Wisten/Sanitary Taxicabs And Limousines	Equipment Purchase Electricity Other Expenses	23/04/2023 00:00 70050410[1 21/04/2023 00:00 70050411[1 21/04/2023 00:00 70050413[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Arramitipace Www.Ovoenergs.Com Www.Radiotaxio-Southam	8.99 -30.00 5.50
Housing Revenue Account Hi Children & Learning Ci	RA HEL	Fleet Trading Area Super-vision & Management – Housing Meeds Super-vision & Management – Housing Meeds Subaction – High Needs and Schools Adults – Provider Services Adults – Provider Services Children Looked After	ETAMO SAMS CHESO HASP HASP CHESO	Homelessness - HRA Children Looked After Packages	AT2030 AH0170 AC0500 AA0070 AA0070	Tankaner in transversions Tan Pigments Lodgin - IntellyMontal/Record/Central Reservation Services - Not Elsewhere Classified Mar & Specially Metal Stores Montal Pitter Statistics Transvelling Transvelling Telecon Services - Pitter Myllar Telecon Services - Pitter Myll	Other Expenses Read Fund Licence Temporary Accomodation Purchased Services Educational Suppliers, Exationary & Materials Stationary Temporary Accomodation Other Expenses Other Expenses	21/04/2023 00:00 70050416[1 21/04/2023 00:00 70050419[1 22/04/2023 00:00 70050424[1 23/04/2023 00:00 70050425[1 23/04/2023 00:00 70050426[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Radotasis-Seatham Duda Vehicles Tax 2 Town Or Country 4 Aramentafizes 5 Showcase Southampton Aramentafizes Travelodge GB0000 5 Town Lis Bill 909000 6 Mig Northum Empary Wachthons	408.33 163.25
Adult, Health & Housing All Children & Learning Ci	DOTHOR	Adults - Provider Services Children Looker Services	HASP CHF32		AA0070 AC0012 AA0270	Miss & Specialty Retail Stones Travelodge	Stationery Temporary Accompdation		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amanetoplace Travelodge Gb0000	6.65 558.33
Housing Revenue Account Hi	RA	Adults - Adult Services Management Children Looked After Supervision & Management - Housing Management Community Communications	HASM CHF32 SMHM EDSO	Southampton Safeguarding Adult Board Phoenix Service Decent Neighbourhoods Project Communications	AC0315 AH0630 AH0630			22/04/2023 00:00 70050432 1 21/04/2023 00:00 70050432 1 21/04/2023 00:00 70050434 1 23/04/2023 00:00 70050434 1	Revenue - General Fund	Mfg Northam Brewen Wookton	10.00 59.12 5.83
Leader LE DSG Funding D1 Children & Learning Ci Children & Learning Ci	GG HIL HIL	Corporate Communications DSG Early Years Block Education - High Needs and Schools Education - High Needs and Schools	EDSO EYR CHESO CHESO	Communications Start Folet Northam Children Looked After Packages Children Looked After Packages	AC0500 AC0500 AC0500	Misc & Speciality Netall Stores	Computing - Software & Licences Children's Stock Purchased Services Purchased Services	23/04/2023 00:00 70050439[1 22/04/2023 00:00 70050441[1 22/04/2023 00:00 70050441[1 22/04/2023 00:00 700504441[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Apple.Com/Bill Ams*balonts Amonmitplace Amonmitplace	-13.58 163.25 163.25
Children & Learning Ci Children & Learning Ci Children & Learning Ci Housing Revenue Account Hill Transport Capital Ci Leader LE	RA CAP CAD	Repairs Manager - Responsive Repairs Integrated Transport Libraries	RMAN2 CCARI ED13	Estate Maintenance - West Area FTZ Programme - Other Central & Branch Libraries Central & Branch Libraries Central & Branch Drawies Children Losked After Packages	AHD440 CG0218 AT0280 AT0280 AC0500	Utilities - Elec/Gas/Neating Oil/Maten/Sanitary Advertising Services Arita's Explores Arita's Explores	Electricity Other Capital Expenditure Materials Materials Punchased Services	23/04/2023 00:00 700006444 1 21/04/2023 00:00 70000468 1 21/04/2023 00:00 70000651 1 21/04/2023 00:00 70000652 1 21/04/2023 00:00 70000652 2 22/04/2023 00:00 70000654 1	Revenue - Housing Revenue Account Capital - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Ovcenergy.Com Linkedin Ads*96916984 Hobbycraft Trading Limite	-3.36 118.32 120.00
Leader LE Children & Learning Ci Housing Revenue Account Hi	EAD SS	Education - High Needs and Circolol Regain Manager, Peagonsiae Repairs Integrated Transport Libraries Libraries Libraries Cibraries - High Needs and Schools Supervision & Management - Housing Needs Cultural Service Contra	RMANZ CCAPI ED13 ED13 CHESO SMHS CUID1 CCAPI		AH0170	Nicolania Olana. Nicolania Ol			Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Amunimipace Www.Dosnengs.Com Linkedn Ant 900100964 Habbycath Trading Limite Habbycath Trading Limite Habbycath Trading Limite Amunimistate Travelodge G00000 Sainabury S(mits) Linkedn Ads 8075022004 Habbil Pilo	408.13 20001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Housing Revenue Account Hill Leader LE Transport Capital CO Housing Revenue Account Hill	EAD CAP RA	Cultural Services Integrated Transport Supervision & Management – Housing Needs		Tudor House Museum FTZ Programme - Other	AG0310 CG0218 AH0170	Grocery Stores/Supermarkets Adwirthing Services Hodel (BIG S	Food Other Capital Expenditure Temporary Accomplishing	22/04/2023 00:00 70050457[1 23/04/2023 00:00 70050458[1 23/04/2023 00:00 70050458[1	Revenue - Housing Revenue Account Revenue - General Fund Capital - General Fund Revenue - Housing Revenue Account	Sainsburys 5/mkts Linkedin Ads 8975023204 Hotel Ibis	22.22 92.40 46.17
Housing Revenue Account Leader Leader Housing Revenue Account HOUSE Funding Housing Exercise Account HOUSE Funding Housing Revenue Account Housing Leader Le	RAD RA	Supervision & Management - Housing Needs Cultural Services Repairs Manager - Responsive Repairs (DGC Early West Bloock - Housing Meeds Supervision & Management - Housing Meeds Cultiers Locked Management - Housing Meeds Supervision & Management - Housing Meeds Adults - Provider - Management - Housing Meeds Management - Housing Meeds Adults - Provider - Management - Housing Meeds	CU01 RMANZ EVB SMHG CHF22 SMHG SMHG SMHG RMANZ HASP	Homeleaner - IBA SeaCing Massers was Management A/C Start Point Stelling Homeleaners - IBA Phoenic Sancte Homeleaners - IBA Homeleaners - IBA Homeleaners - IBA Homeleaners - IBA Operational Beautourus Management A/C Operational Beautourus Management A/C	AG0320 AH0500 AC0620	Caterers Home Supply Warehouse Stores	Materials Equipment Purchase	24/04/2023 00:00 70050485[1 24/04/2023 00:00 70050486]1 24/04/2023 00:00 70050492[1	Revenue - Housing Neverse Account Revenue - General Fund Revenue - Housing Neverse Account Revenue - General Fund Revenue - Housing Neverse Account Revenue - Housing Neverse Account Revenue - Housing Neverse Account Revenue - Housing Neverse Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Nisbets Pic B & Q 1242 Tesco Stores 2156	7.54 41.67 74.56
Housing Revenue Account His Children & Learning Ci Housing Revenue Account His	RA HIL RA	Supervision & Management – Housing Needs Children Looked After Supervision & Management – Housing Needs	SMIS CHE32 SMIS	Homelessness - HRA Phoenix Service Homelessness - HRA	AH0170 AC0315 AH0170 AH0170 AH0500	Grocery Storen/Supermarkets Lodging - Nothi(Motoely/Records/Central Reservation Services - Not Elsewhere Classified Mills House Familying Specially Stores Lodging - Hotels(Motoely/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Other Expenses Temporary Accomodation	24/04/2023 00:00 70050494[1 24/04/2023 00:00 70050495[1 24/04/2023 00:00 70050497]1 24/04/2023 00:00 70050500[1 24/04/2023 00:00 70050505[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Texco Source 2156 Town Or Country The Range Town Or Country Travelodge Ch0000 Www. Unevertigate Ch	408.33 17.23 408.33
Adult, Health & Housing AS	DUDHOU	Supervision & Management — Housing Needs Repairs Manager - Responsive Repairs Adults - Provider Services	SMHS RMAN2 HASP		AA0070	Usilities - Elec/Gau/Heating Oil/Water/Sanitary Geograp Stream/Suparmarkets	Food Temporary Accomodation Other Expenses Temporary Accomodation Temporary Temporary Temporary Temporary Temporary Temporary Temporary Temporary	24/04/2023 00:00 7005050611	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Travelodge Gb0000 II Www. Ovcenergy Com Anda Groceries Online	829.48 85.00 0.29
Leader LE Housing Revenue Account HI Children & Learning CO	EAD EAD RA	Libraries Libraries Repairs Manager - Responsive Repairs Education - Early Years and Asset Mgt	ED13 ED13 RMAN2 CHES1	Central & Branch Libraries Central & Branch Libraries Operational Resources Management A/C Education Psychologists	AT0280 AT0280 AH0500 AC0550	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Utilities - Elec/Gay/Nearing Of/Winter/Sanitary	Materials Electricity Equipment Purchase	24/04/2023 00:00 70060507[1 24/04/2023 00:00 70060508[1 24/04/2023 00:00 70060509[1 24/04/2023 00:00 70060512[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amonistiplace Amonistiplace British Gas Online Gi-Assesment Co. Uk	31.58 40.00
Children & Learning Ci DSG Funding Di Housing Revenue Account Hi	HIL GG	Education - Early Years and Asset Mgt	CHEST EYB RMAN2	Education Psychologists Start Point Sholing Operational Resources Management A/C	ACOSSO ACOSSO AHESOO	School: & Educational Services - Not Elsewhere Classified School: & Educational Services - Not Elsewhere Classified Grocery Store-(Supermarkets Utilities - Elec/Gas/Neating OR/Witen/Sanitary	Equipment Purchase Food Electricity	24/04/2023 00:00 70050512[2 24/04/2023 00:00 70050515[1 24/04/2023 00:00 70050517[1	Revenue - General Fund	Gi-Asserment Co.Uk Texco Stores 2156 Birlish Gas Online	142.09 -2.00
Leader LE Leader LE Leader LE	HEL SG SR EAD EAD DULHOU SR HEL HEL HEL SR EAD CAP	505 Early Warn Block Regain Manager, Responsive Repairs Cultural Services Libraries Libraries Libraries Libraries Control Services Supervicion & Management - Housing Meeds Cultime & Foralise First Children & Foralise First Children & Foralise First Children & Locked Mee Children & Services First and Libraries Meeds	E013 E013	SeaCing Museum Central & Branch Libraries Central & Branch Libraries 22 Weetinh Rd Beople Services Homeleumses - 192A	AG0220 AT0280 AT0280 AA0070 AA0170	Unitade: A Land Coulty with Court Description of Mark & Special System States Court Mark & Special System States Court Mark & Special System States Court Court Mark & Special States Court Court Special System States Court Court Special States Court Special System States Court Special Special States Court Special States Court Special Special States Court Special States Court Special Speci	Materials Materials Materials	24/04/2022 00:00 70050519 1 24/04/2022 00:00 70050520 1 24/04/2023 00:00 70050521 1 24/04/2023 00:00 70050526 1 24/04/2023 00:00 70050530 1	November - Guissig Revenue Account Revenue - Guerrati Fund Revenue - Generati Fund Revenue - Generati Fund Revenue - Generati Fund Revenue - Guissig Revenue Account Revenue - Generati Fund Revenue - Generati Fund Bowmae - Generati Fund	Amonistriace Amonistriace Amonistriace	16.66 66.00 2.49
Leader LE Adult, Health & Housing Ad Housing Revenue Account Hi Children & Learning Co Children & Learning CO Children & Learning CO Children & Learning CO	DULHOU RA HIL	Adults - Provider Services Supervision & Management – Housing Needs Children & Families First	CU01 E013 E013 HASP SMHS CHEGO CHEGO CHEGO	32 Kertish Rd Respite Services Homelessness - HRA Early Help Hub	AC0060	Grocery Stores/Supermarkets Lodging - Hotels/Mocrety/Seconty/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Food		Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amanmitplace Asda Groceries Online Town Or Country Add 7 775	85.11 408.33 7.08
Children & Learning Ci Children & Learning Ci Housing Revenue Account Hi	HIL HIL RA	Children Looked After Children & Families First Supervision & Management – Housing Needs	SMHS	Early Helip Hub Phoenix Service Early Helip Hub Homelessers - HRA	AC0315 AC0060 AH0170	Misc General Merchandise Grocery Stones/Supermarkets Permier Travel Inns	Food Other Expenses Food Temporary Accompdation	25/04/2023 00:00 70050542[1 25/04/2023 00:00 70050543[1 24/04/2023 00:00 70050544[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Premier Inn 4	461.67
	CPT	Cultural Services Integrated Transport Landscape Trading Area	CU01 CCAPI ETAGO	SeaCity Museum FT2 Programme - Other Landscape Trading	AG0320 CG0218 AT2080	Nondurable Goods - Not Elsewhere Classified Advertising Services Mara & Specialty Retail Stones	Temporary Accompdation Materials Other Capital Expenditure Equipment Repairs & Maintenance	25/04/2023 00:00 70050545[1 25/04/2023 00:00 70050546[1 25/04/2023 00:00 70050548[1	Revenue - General Fund Capital - General Fund Revenue - General Fund	Carrier Rag Shop Linkedin Ads 8980542774 Amanmistplace	253.15 89.28 104.98
Housing Revenue Account Hi Children & Learning Ci Children & Learning Ci	RA HEL	Supervision & Monagement - Housing Needs Chizard Services Integrated Crasport Landscape Trading Area School Chizard Chizard Chizard Landscape Trading Area School Chizard Chizard Chizard School Chizard Chizard Chizard School Chizard Chizard Chizard School Chizard Chizard Chizard Chizard Supervision & Monagement - Housing Management Chizard School Chizard Ch	RMAN2 CHF32 CHF32 ETAGD CHF31 CHF31 SMHM	Landscape Trading Operational Bassacere Management A/C Phonois Service Phonois Service Landscape Trading Salegauring Central Salegauring Central Salegauring Central Central Salegauring Central Central Registration Despired Phonois Service Salegauring Central Central Registration Despired Phonois Service Salegauring Central Salegauring Central Central Registration Despired Phonois Service Salegauring Registration Salegauring Central Salegauring Registration Salegauring S	AHDS00 AC0315 AC0315 AT2080 AC0031 AC0031	Promise Towal trans Institution Confession (In El Caralyston Classified Maria & Speciality Amed Towns Institution Confession (In Caralyston Confession Maria (Maria Caraly	Other Capital Supendrare Equipment Payan & Maintenance Equipment Purchase Food Other Expenses Equipment Purchase Temporary Accomodation Temporary Accomodation Equipment Purchase	25/04/2023 00:00 700000551 1 25/04/2023 00:00 70000552 1 25/04/2023 00:00 700000561 1 25/04/2023 00:00 700000561 1 25/04/2023 00:00 70000555 1 24/04/2023 00:00 700005551 1 24/04/2023 00:00 700005551 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Arramitplace : B & Q 1242 Hanvester Matalan	26.48 26.07 14.17
City Service - Fleet & Landscapes Trading City Service - Fleet & Landscapes Trading Cithideen & Learning Cithideen	CPT HIL HIL	Landscape Trading Area Safeguarding Safeguarding	CHF31 CHF31	Landscape Trading Safeguarding Central Safeguarding Central	AT2080 AC0031 AC0031	Milic & Speciality Retail Stones Holiday Inn Express/Holiday Inn Holiday Inn Express/Holiday Inn	Equipment Purchase Temporary Accomodation Temporary Accomodation	25/04/2023 00:00 70050556 1 24/04/2023 00:00 70050557 1 24/04/2023 00:00 70050558 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hanvester Matalan Arranniktplace Holidayinn E Southampt Holidayinn E Southampt	20.79 681.43 475.30
	RA HIL HIL	Supervision & Management - Housing Management Children Looked After Education - Early Years and Asset Mgt	CHF32 CHF51	Decent Neighbourhoods Project Phoenix Service Education Psychologists.	AHD620 AC0315 AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/04/2023 00:00 70050561 1 25/04/2023 00:00 70050562 1 25/04/2023 00:00 70050565 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Billim 734 Millbrook Hobbycraft Zoom Us 888-799-9666	12.29 28.83 12.99
Children & Learning Ci Housing Revenue Account Hi Housing Revenue Account Hi	HEL HEL HEL HEA HEA HEA HEL	Supervision & Management - Housing Management Supervision & Management - Housing Management	CHFS1 SMHM SMHM SA12	Decent Neighbourhoods Project Decent Neighbourhoods Project	AC0550 AH0620 AH0620	Schools & Educational Services - Not Elsewhere Classified Grocery Storen/Supermarkets Grocery Storen/Supermarkets	Equipment Purchase Food Materials	25/04/2023 00:00 70050568 1 25/04/2023 00:00 70050569 1 25/04/2023 00:00 70050569 2	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Gi-Asserment.Co.Uk Aldi Soores Aldi Soores	2011 10.00 1
Safer City SA Leader LE Environment & Transport EX	AFE EAD NVTRAN	Youth Offending Libraries City Services - Commercial Services	SA12 ED13 EN61	Youth Offending Team Central & Branch Libraries Schools Grounds Maintenance	AC0200 AT0280 AT0210	Easing Places (Bestuarants Misc & Speciality Netall Stones Misc & Speciality Netall Stones	Food Materials Computing - Repair & Maintenance	25/04/2023 00:00 70050571[1 25/04/2023 00:00 70050572[1 26/04/2023 00:00 70050575[1	Revenue - General Rund Revenue - Nousing Revenue Account Revenue - Nousing Revenue Account Revenue - General Rund	Domino S Pizza Amzemit place Amzemit place	9.57 27.45
Leader Environment & Transport Environment & Transport Environment & Transport Environment Environment Children & Learning Children & Learning Children & Learning Children & Learning Children & Company Environment Chi	HEL HEL	Ubstaries Ubstaries City Services - Commercial Services Voung Peoples Service Children Looked After Young Peoples Service Children Looked After Coung Peoples Service Children Looked After	ED13 EN61 CHE20 CHE22 CHE22 EVB CHE32 CHE32 CHE32	Countrial & Stranch Libraries Schools Grounds Maintenance Young People Service Phoneis Service Young People Service Young People Service Phoneis Service Phoneis Service	AT0280 AT0210 AC0300 AC0315 AC0300 AC0315	Lawing Franchisenschartens Mark & Exposition Permissioners Mark & M	Materials Computing - Repair & Maintenance Equipment Purchase Other Expenses Equipment Purchase Food	25/04/2023 00:00 70050572 [1 24/04/2023 00:00 70050575 [1 24/04/2023 00:00 70050581 [1 24/04/2023 00:00 70050583 [1 24/04/2023 00:00 70050587 [1 24/04/2023 00:00 70050587 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ameninisplace Ameninisplace Ameninisplace Sponsifieres. Com Ameninisplace Mettilicks	8.73 23.15 20.40
Children & Learning Ci DSG Funding Dt Children & Learning Ci Children & Learning Ci	HIL GG HIL	Children Looked After DSG Early Years Block Education - Early Years and Asset Mgt Children Looked After	EVB CHESS	Phoenia Service Start Point Northam Education Psychologists. Phoenia Service	AC0315 AC0630 AC0550 AC0315	Easing Places (Nextswarets Misr & Speciality Retail Scores Book Scores Fast Food Restaurants	Food Children's Stock Equipment Purchase Food	26/04/2023 00:00 70050589 [1 27/04/2023 00:00 70050590 [1 26/04/2023 00:00 70050591 [1 26/04/2023 00:00 70050592 [3	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Metricks Amanniktplace Www.Heathbooks.Co.Uk Subway 36074 Portswood Ro	19.13 49.14 122.40
Children & Learning Ci Children & Learning Ci Children & Learning Ci	HE HE		CHF32	Procents Service Phonents Service Phonents Service Early Helip Hub Early Years & Childcare Ptan	AC0315 AC0315 AC0305		Food Food			Subway 26074 Portswood Ro Subway 26074 Portswood Ro Tesco-Stores 6148	11.45
Children & Learning Ci Children & Charger Finance & Change F	SG HL	Children Loaked After Children Loaked After Children Families First DSG Early Years Block Children Loaked After Young Peoples Service Democratic Representation & Managemen Democratic Representation & Managemen Adults - Provider Services	CHF22 CHF60 EVB CHF32 CHF32 CHF34 LPOS LPOS HASP CHF3M CHF32	Early Years & Childrane Plan Phoenis & Sovice Vound Bandia Service	AC0840	Fast food Settaturants Genery Steme (Augumenters Generic Stattom	Food Equipment Purchase Other Expenses Equipment Purchase Other Expenses Other Expenses Other Expenses Food	36/94/2023 00:00 7005092[1] 36/94/3023 00:00 70050961[1 36/94/3023 00:00 70050901[1 36/94/3023 00:00 70050901[1 36/94/3023 00:00 70050901[1 36/94/3023 00:00 70050901[1 36/94/3023 00:00 70050906[1 36/94/3023 00:00 70050906[1 26/94/3023 00:00 70050906[1 26/94/3023 00:00 70050906[1	Revenue - General Fund	Salway 20074 Pertswood fo Texas-Goros 6148 Lid Go Southampton Armabalanese Salphälis Am Www.Radotanio-Southam Aramahajaba Anda Supentore Ada Supentore Rotore Charrielli	168.01 8.40
Finance & Change Fill Finance & Change Fill Adult. Health & Housing Al	HEL HEL INC DUDHOU	Democratic Representation & Managemen Democratic Representation & Managemen Adults - Provider Services	LPOS LPOS HASP	Phoreix Enrice Young People Service Chief Cenemonies Chief Cenemonies 23 Merbin Mid Respine Services	AC0315 AC0300 AL0030 AL0030 AA0030	Grocery Storee/Supermarkets Grocery Storee/Supermarkets Service Stations Service Stations	Other Expenses Other Expenses Food	26/04/2023 00:00 70050606 1 26/04/2023 00:00 70050606 2 26/04/2023 00:00 70050609 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Anda Superstore Anda Superstore Rootec Thornfull	8.25 8.83 19.30
Children & Learning Ci Children & Learning Ci Children & Learning Ci	HE HE	Children Looked After Children Looked After	CHE26 CHE32 CHE32	Young People Service Phoenix Service Phoenix Service	AC0300 AC0315 AC0315	MNIC & Specially Metal Scores English Service Stations Service Stations	Equipment Purchase Refreshments Food	25/04/2023 00:00 70050612 1 26/04/2023 00:00 70050618 1	Revenue - General Fund Revenue - General Fund	Amanmitplace Graggs Tesco Pfs 2175	10.82 3.67 4.65
Housing Revenue Account Hill Children & Learning Ci Children & Learning Ci Children & Learning Ci Children & Learning Ci	RA HIL HIL	Repairs Manager - Responsive Repairs Collième Louised Advanced Carboni Chalters - High Needs and Schools Children Louised Advanced Advanced Education - High Needs and Schools Children Louised Advanced Repairs Repairs Manager - Responsive Repairs Radic Health - Nove - originated Libraries Stranger Communities Libraries Libraries Libraries Libraries	RMAN2 CHE32 CHESO CHE32	Operational Resources Management A/C Phoneix Service Children Looked After Packages	AH0500 AC0315 AC0500	Utilities - Dec/Gsu/Neating Ol/Wister/Sanitary Passenger Railways Computer Software Stones	Electricity Other Experient Fuchaud Senders	26/04/2023 00:00 70050621[1 26/04/2023 00:00 70050622[1 26/04/2023 00:00 70050623[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Utilita.Co.Uk	40.00
Heating Revenue Account Hill Children & Learning Children & Children & Learning Children & Learning Children & Learning Communities & Learning Children & Learning Communities & Learning Children & Learning	HIL OMLEIS	Children Looked After Education - High Needs and Schools Stronger Communities	CHESO CHESO EDS4	Operational Bassoures Management A/C Photonic Service Children Losted Aber Packages Photonic Service Children Losted Aber Packages Stranger Cementalities Children in Care Tream Operational Bassoures Management A/C Operational Bassour	AC0500 AA0400	Complant Collabors Distance Section (Collabors Distance Section Sectin	Other Expenses Purchased Services Purchased Services		Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Mayflower Theatre Amanektplace Amanektplace	82.50 163.25 112.43
Children & Learning Ci Housing Revenue Account Hill Adult, Health & Housing Ali	HEL HEL OWNERS HEL RA DUUHOU EAD OWNERS EAD DOUHOU	Children Looked After Repairs Manager - Responsive Repairs Public Health - Non-ringfenced	CHESO ED54 CHE32 RMAN2 PH5 ED53 ED54 ED53 HMSP	Children in Care Team 1 Operational Resources Management A/C Community Vaccine Champions Programme	ACISSO AADROD ACISSO ARISSO ARISSO ATOJEO	Business Services - Not Elsewhere Classified Utilities - Elec/Gas/Neating Oil/Wisten/Sanitary Telecom Services - Phone/Sax	Fostering Sundries Electricity Corporate Memberships and Subscriptions	20/04/2023 00:00 7000000011 20/04/2023 00:00 7000000211 20/04/2023 00:00 70000001211 27/04/2023 00:00 700000011 27/04/2023 00:00 700000011 27/04/2023 00:00 700000011 27/04/2023 00:00 700000011 27/04/2023 00:00 700000011	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	mayrolawir Indiarre Amaminispiace I Amaminispiace I Milwas Southampton Gou Uik Www. Littins Co Litt Zoom, Littins BOP 99606 Amaminispiace Amaminispiace Amaminispiace Amaminispiace Amaminispiace	20.00 25.98
Leader LE Communities & Leisure Ci Leader LE Adult, Health & Housing Ad	EAD OMLEIS EAD	Libraries Stronger Communities Libraries	ED13 ED54 ED13	Central & Branch Libraries Stronger Communities Central & Branch Libraries 22 Kentish Rd Respite Services	AT0280 AA0400 AT0280 AA0070	Misc. & Speciality Retail Stones Misc. & Speciality Retail Stones Misc. & Speciality Retail Stones	Stationery Purchased Services Stationery Food	27/04/2023 00:00 70050698[1 27/04/2023 00:00 70050699[1 27/04/2023 00:00 70050642[1 27/04/2023 00:00 70050643[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amanmittplace Amanmittplace Amanmittplace	8.49 17.76 29.82
Children & Learning Ci	DUDHOU HEL HEL EAD	Adults - Provider Services Children Looked After Children Looked After Children Looked After	CHF32			Grocey Storee/Supermarkets Premier Travel Inns Grocery Storee/Supermarkets	Food Temporary Accomodation Food Food	36/04/2023 00:00 7005064511	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Add Stones Premier inn Add 7 775 Add 7 775	94.16 4.15
	EAD OMLEIS	Children Looked After Libraries Stronger Communities Adults - Droulder Sandres	CHF22 CHF22 CD12 CD14 HM59 CHF22 CD12 CD12 CD12 CD12 CD12 CD12 CD12 CD	Phoenix Service Phoenix Service Phoenix Service Central & Sarach Ubraries Stronger Communities 37 Westeh his Burning Central	AC0315 AC0315 AT0280 AA0400 AA0220	Formion Treated Into months of the Control of the Control of March & Control of the Control of March & March & March & March & March & March & March & March & March & March &	Food Stationary Purchased Services Stationary Other Expense Stationary Exchance Furchase Purchance Services	27/04/2023 00:00 70050646[1 27/04/2023 00:00 70050646[2 27/04/2023 00:00 70050660[1 27/04/2023 00:00 70050652[1 27/04/2023 00:00 70050652[1 28/04/2023 00:00 70050652[1	Rovense - General Fund Revense - General Fund Rovense - General Fund Rovense - General Fund Downses - General Fund	eus I II is Arzamicpiace Arzamicpiace Ammericaios	13.11 (1.00
Children & Learning Ci	OMLEIS DULHOU HIL EAD HIL OMLEIS	Children Looked After Libraries	CHF32 ED13	Phoenix Service Phoenix Service Central & Stranch Libraries	AA0070 AA0070 AC0315 AT0280 AC0300 AA0000	Milic & Speciality Metall Stones Family Colhing Stones Milic & Speciality Retail Stones	Other Expenses Stationery	26/04/2023 00:00 70050655[1 27/04/2023 00:00 70050655[1 27/04/2023 00:00 70050657[1	Revenue - General Fund Revenue - General Fund	Primark Amenistplace	11.00
	HEL OMLEIS EAD EAD	Libraries Stronger Communities Adults - Provider Services Onliteres Loaded After Libraries Voung Peoples Service Stronger Communities Libraries Libraries Libraries Libraries Libraries Libraries Adults - Dreider Services	ED54 ED13 ED13	Samager Communities 23 Northin Me Engine Sarvices Phoenic Sarvice Central & Barach Libraries Voum People Sarvice Stranger Communities Control & Branch Libraries	AC0300 AA0400 AT0280 AT0280	Misc & Speciality Retail Scores Misc & Speciality Retail Scores Misc & Speciality Retail Scores	Equipment Purchase Purchased Services Stationery Stationery	2796/2023 00000 70050605[1] 23964/2023 0000 70050605[1] 23964/2023 0000 70050605[1] 23964/2023 0000 70050605[1] 27964/2023 0000 70050605[1] 27964/2023 0000 70050605[1] 27964/2023 0000 70050605[1] 27964/2023 0000 70050606[1] 27964/2023 0000 70050606[1] 27964/2023 0000 70050606[1] 27964/2023 0000 70050606[1]	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Aut 115 Accounts face Accounts face Accounts face Accounts face Primark Accounts face	48.42 22.48 20.7°
Adult, Health & Housing Al	DONNOU	Libraries	HASP ED13 ED13	Central & Branch Libraries Central & Branch Libraries	AA0070 AT0280 AT0280	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Food Stationery	27/04/2023 00:00 7005067511	Revenue - General Fund	Amerimistraco Sainsburys (rinkts Amerimistriaco Amerimistriaco	17.00 4.58 24.34
Leader LE Children & Learning Ci Communities & Leisure Ci	EAD EAD HIL OMLEIS OMLEIS DULHOU HIL HIL	Libraries Cultural Services Children Looked After Stronger Communities	1003 CUO1 CUO2 CUO2 CUO2 CUO2 CUO2 CUO2 CUO2 CUO2	SeaCity Museum	AG0320 AC0315	Grocery Stores/Supermarkets Eatine Places/Restaurants	Stationery Materials Food Purchased Services	28/04/2023 00:00 70050677 [1 01/05/2023 00:00 70050679 [1 28/04/2023 00:00 70050680 [1 28/04/2023 00:00 70050681 [1	Revenue - General Fund	Amonmitplace Lidi Gb Southampton Nandos Southampton Amonmitplace	5.00 26.79 5.37
Leader Châdena & Learning Ch Communities & Leisuare CC Communities & Leisuare CC Communities & Leisuare CC Adult, Health Sileusing Adult, Health Sileusing Châdena & Learning CC Communities & Leisuare CC Communities & Leisuare CC	OMLEIS DUUHOU HEL	Charant Lodeou Anne Stronger Communities Stronger Communities Adults - Provider Senices Children & Families First Safeguarding Stronger Communities Children & Families First Safeguarding Stronger Communities Children & Families First Libraries Libraries Stronger Communities Children & Families First Libraries Stronger Communities Children & Families First Libraries Stronger Communities Stronger	EDS4 HASP CHEGO	Process Abrical Stronger Communities Stronger Communities Holizert House - Long stay older person with mild dementia Early Hillip Hol. Safegaarding West Stronger Communities Early Hillip Hol. Control & Stronger Communities Carly Hillip Hol. Control & Stronger Communities	AA0400 AA0400 AA0240 AC0060 AC0023	Mark & Specialty Retail Stores Mark & Specialty Retail Stores Pet Shoop/Good & Suppliers Stores Grocey Stores/Suppliers/stores Grocey Stores/Supermarksts Business Service: Not Storewhere Classified	Purchased Services Purchased Services Food Food Footering Sundries	28/04/2023 00:00 70000680 1 28/04/2023 00:00 70000681 1 28/04/2023 00:00 70000681 1 28/04/2023 00:00 70000681 1 28/04/2023 00:00 70000681 1 28/04/2023 00:00 70000688 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	N Arous Societalington Amministratic Amministratic Eleveridar Marien Ltd Add 7775 Www. Societalington.Gov. Uk Amministratic Amministratic Eleveridar Ltd Amministratic Eleveridar Ltd Amministratic Eleveridar Ltd Amministratic Eleveridar Iron	35.08 31.47 39.85
	HEL OMLEIS HEL EAD	sareguarding Stronger Communities Children & Families First	CHESS CHESS CHESS	Sanguarding West Stronger Communities Early Help Hub	AC0033 AA0400 AC0060 AT0280	Business Services - Not Elsewhere Classified Miss: & Speciality Retail Stones Clinick Marketing - Continuity/Subscription Merchant Miss: & Speciality Retail Stones	Fostering Sundries Purchased Services Community Learning Resources Stationery	28/04/2023 00:00 70050688[1 30/04/2023 00:00 70050690[1 01/05/2023 00:00 70050693[1 28/04/2023 00:00 70050694[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	www.Southampton.Gov.Uk Amzeniktplace Audible Uk	-22.00 24.88 6.66
Adult, Health & Housing AS	DOHLOG	Libraries Housing Needs Cultural Services	HCN 10 CU01	Central & Branch Libraries Homelessness Activity Tudor House Museum	A40350	Misc & Speciality Retail Stones Premier Travel Ions Grocery Stones/Supermarkets	Temporary Accommodation	28/04/2023 00:00 70050694[1 27/04/2023 00:00 70050695[1 28/04/2023 00:00 70050696[1 28/04/2023 00:00 70050696[1		Amormistplace Premier inn : Salinsburys S/mists	5.42 106.99 34.66
Leader LE Leader LE Children & Learning Ci Leader LE Leader LE	EAD	Cultural Services Cultural Services Children & Families First Corporate Communications	CHESO EDSO	residentissance, Nacionaly Tudior House Museum Tudior House Museum Early Help Hub Communications Central B. Example Direction	AGD310 AGD310 AGD360 AHD039 AT0336 AT0336 AT0320 AHD170 AHD170 AHD033	President Travel Level George (Storrey) (Storrey) (Storrey) (Storrey) (Storrey) (Storrey) (Storrey) (Storrey) George (Storrey) (Storrey) George (Storrey) Georg	Food Single A Printing Services Compressing - Coftware & Licences Stationes Sooks & Padications Purchased Services Homelessees Presention Food Homelessees Presention Food Sooks & Padications Compressing - Software & Licences Food Compressing - Software & Licences Food Compressing - Software & Licences Food Compressing - Software & Licences There Licences	27764/2023 000 7000066611 31964/2023 000 7000066611 31964/2023 000 7000066611 31964/2023 000 7000066611 31964/2023 000 7000066611 31964/2023 000 7000066611 31964/2023 000 7000066711 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011 31964/2023 000 7000067011	Revenue - General Fand Revenue - General Fand	Salinsburys Sylmkts Salinsburys Sylmkts Foreign Exchange Fee Foreign Exchange Fee Ammenistrians	0.40
Leader LE Leader LE Leader LE Children & Learning Ci Housing Revenue Account Hi Leader LE Leader LE Leader LE Leader LE	EAD HEL BA	Châlens & Familiar First. Capposte Communications Libraries Education—Night Needs and Schools Education—Night Needs and Schools Education & Management—Housing Needs Libraries Copposite Communications Châlens Loaked After Capposte Communications Châlens Loaked After Capposter Communications	EDE3 CHESO CHESO	Larry wip Hab Communication Services Central & Branch Lobraries Material Account Material Account Material Account Material Account Communication Place Promoti Service Communications Communications Communications Communications	AT0320 AC0940 AM0120	Direct Marketing - Continuity/Subscription Merchant Photo Studios Travel Associate/Trave Organizary	Books & Publications Purchased Services Homologous Pro-	01/05/2023 00:00 70060702 1 29/04/2023 00:00 70060702 1 29/04/2023 00:00 70060703 1 20/04/2023 00:00 70060703 1	Revenue - weiterst Hund Revenue - General Fund Revenue - General Fund	Amazmistaliace Telegraph Subscription Came* (03770-11718986 Expedia Financial Times	47.66 99.99
Housing Revenue Account His Leader LE Leader LE Children & Learning Ci	EAD EAD		ED13 ED50 CHE32	Material Acount Communications Phoenic Service	AT0320 A0030 A00315	Travel Agencies/Tour Operators Books/Periods/Newspapers Computer Software Stones Eating Places, Restaurants Computer Software Stones	- Annexes Are	26/04/2023 00:00 70060709[1 26/04/2023 00:00 70060709[1 26/04/2023 00:00 70060710]1 28/04/2023 00:00 70060710]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Expedia Financial Times Bitty, Com The Beach Hut Cafe Maligun Technologies,	75.00 279.65
			CHEST	Phoenia Service Communications Phoenia Service Homelessness Activity	AC0315 A0000 AC0315 AA0350		Food Computing - Software & Licences Other Expenses Temporary Accompdation			The Beach Hut Cafe Mailgun Technologies, Me Group International PI Travelodge Gb0000	2.29 7.50 386.57
Chidom & Learning Adul, Health & Housing Chidom & Learning Leador Learning L	HEL	Housing Needs Supervision & Management – Housing Needs Safeguarding Supervision & Management – Housing Needs	HCN 20 SMHS CHF21 SMHS	Process Service Nonemisterates Activity Nonemisterates Activity Safegaarding Central Nonemisterates -NRA Early High Hub Safegaarding Central Nonemisterates -NRA Safegaarding Central Nonemisterates Activity Safegaarding Central Nonemisterates Activity Safegaarding Central Nonemisterates Activity Safegaarding Central	A40350 A40370 AC0031 A40370	Travelodge Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified Travelodge Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Hamelessness Prevention Fund Temporary Accomodation Hamelessness Prevention Fund	28/04/2023 00:00 70060720[1 28/04/2023 00:00 70060721]1 28/04/2023 00:00 70060722[1 28/04/2023 00:00 70060722]1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Me Coop International PI Travelodge G00000 Town for Country Travelodge G00000 Town for Country Travelodge G00000 Town for Country Creative Market Travelodge G00000 Sity Towning Com Noted Brish Coas Tokins	408.33 474.53 408.37
Children & Learning Critichen & Learning Critichen & Learning Critichen & Housing Adult, Health & Housing At	HET HET	Safaguarding Supervision & Maraagement - Housing Needs Childros & Families First Safaguarding Housing Needs Regain Manager - Responsive Repairs Safaguarding Childros Looked After Capponis Communications Housing Needs Regain Manager - Repossive Repairs Safaguarding Childros Looked After Capponis Communications Housing Needs	SMHS CHEGO CHEGO CHEGO HCN 20 RMAN2 CHEGO CHEG CHEG CHEG CHEGO CHEGO CHEG CHEG CHEG CHEG CHEG CHEG CHEG CHEG	Early Help Hub Safeguarding Central Homelessness Activity	AH0170 AC0060 AC0031 AA0350 AH0640	Transidige Legisla (Moralis) Flavonis (Tearris) Reservation Services - Not Disselver Classified Digital Insels, Double, market Legisla (Moralis) Flavonis (Moralis) Littlien - Europican (Moralis) Littlien -	Temporary Accomodation Homelessees Prevention Fund Design & Printing Services Temporary Accomodation Temporary Accomodation Electicity Fostering Sundries Food	28/94/2023 00000 7000072/11 28/94/2023 0000 700007261 28/94/2023 0000 700007261	sevenue - energia una Sevenue - Housing Revenue Account Sevenue - General Fund Sevenue - General Fund	Creative Market Travelodge Gb0000 Bikg*booking.Com Hotel	14.44 508.63 735.00
Housing Revenue Account HI Children & Learning Children & Learning Children & Learning Children & C	RA HEL HEL	Repairs Manager - Responsive Repairs Safeguarding Children Looked After	RMAN2 CHF31 CHF32	Estate Maintenance - West Area Safeguarding West Ponenk Service Communications	A(0040 A(0031 A(00315 A(0030	Utilities - Elec/Gau/Heating Oil/Mister/Sanitary Business Services - Not Disewhere Classified Fast Food Restaurants	Electricity Fostering Sundries Food	28/04/2022 00:00 70050729 1 28/04/2022 00:00 70050720 1 28/04/2022 00:00 70050732 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	British Gas Deline Www.Southampton.Gov.Uk Kates Cafe Foreign Exchange Fee	19.05 -22.00 19.17
		Children I noted After	EDS0 HCN 10 CHF32	Homelessness Activity	AA0250 AC0215	Estina Diaren Besteurants	Temporary Accompdation	02/05/2023 00:00 7005034811	Revenue - General Fund	Foreign Exchange Fee Stay Places 24 Costa	7.69 1470.00 2.92
Communities & Leisure CO Children & Learning CO	HEL OWNERS HEL HEL HEL HEL HEL OWNERS DULHOU BAT HEL OWNERS DULHOU BAT HELD HELD HELD HELD HELD HELD HELD HELD	Stronger Communities Children & Families First	HCN 30 CHF32 ED54 CHF60 CHF60 CHF60 CHF60 EN36 HCN 30 SSV	Stronger Communities Early Help Hub Early Help Hub	A40400 AC0060	Misc & Specialty Retail Stones Grocery Stones/Supermarkets	Purchased Services Food	02/05/2023 00:00 70050751 1 02/05/2023 00:00 70050753 1	Revenue - General Fund Revenue - General Fund	Amamnitpisce Lidi Gb	12.48 25.34 3.98
Finance & Change FF Finance & Canage FF Children & Learning Ci Communities & Leisure Ci Adult, Health & Housing Ad HRA Trading HI Finance & Change FE	NC HIL OMLEIS	Facilities Children & Families Rist CPRES - Beneavement Services	FACI CHEGO ENGS	Facilities Management Early Help Hub Crematorium	A10070 AC0060 AT0255 AA0350 AA0320 A80080	Collectify Jacobses, appearances GOCKERY DESCRIPTION OF THE STATE OF T	Food Purchased Services Food Recovery of Costs Temporary Accommodation Materials Purchased Services	02/05/2023 00:00 70050756 1 02/05/2023 00:00 70050756 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Atlantic Dry Cleaners Add 7 775 Www.Southampton.Gov.Uk Bikg*booking.Com Hotel Www.Screwfu.Com	37.38 10.05 11.00
Adult, Health & Housing All HRA Trading HI Finance & Change FI	DUUHOU RAT INC DUUHOU	Chairni a Familias Iviti. Facilities Children & Familias First. Safety Familias Accounts Receivable Accounts Receivable Addiss. Provider Sandren SSS Garly Yearn Block DSS Garly Yearn Block	HCN 20 SSV DEBT	Process's service Strateger Communities Early Heigh Hub Communities Management Early Heigh Hub Communities Allow Hub Early Heigh Hub Account Strateger Early Hub E	A40250 A40220 A80080 A40070	rraver Agencies/Tour Operators Lumber/Building Materials Scores Govt Services - Not Disverbere Classified	remporary Accompdation Materials Purchased Services	03/05/2023 00:00 70050760 1 03/05/2023 00:00 70050768 1 03/05/2023 00:00 70050769 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Bitg*booking.Com Hotel 5 Www.Screwflx.Com 1 Land Registry Ecom Ccc Anda Geocenies Online Salmsburys.Co.Uk	938.43 118.33 3.00
Adult, Health & Housing All DSG Funding D1 DSG Funding D1	риинои 95 95		EVE EVE EVE	Start Point Northam Start Point Northam	AA0070 AC0630 AC0630	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food	02/05/2023 00:00 70050772 1 02/05/2023 00:00 70050773 1 02/05/2023 00:00 70050777 2	Revenue - General Fund Revenue - General Fund	Auda Groceries Online Sainsburys Co. Uk Sainsburys Co. Uk	-84.00 -4.00 17.83
	SG EAD DUUHOU INC	DSG Early Years Block Libraries Adults - Provider Services Accounts Decelerates	EDES HASP DEST	Start Point Northam Material Account 22 Kentish Rid Respite Services Accounts Receivable & Dubt Management	AC0530 AT0320 AA0070 A00700	Grocery Stores/Supermarkets Miss Publishing And Printing Grocery Stores/Supermarkets Grof Cancing, Not Dissolvers Classified	Food Books & Publications Food Burchased Seniors	02/05/2023 00:00 70050777 [1 02/05/2023 00:00 70050778 [1 02/05/2023 00:00 70050782 [1 02/05/2023 00:00 70050782 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sainsburys Co. Uk Newsquest Media Group Auda Groceries Online Land Basistos From Cro	21.90 -7.75
Finance & Change FF Finance & Change FF Leader LE CSG Funding D1 Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Ad	INC EAD SG DULHOU DULHOU DULHOU	Adults - Provider Services Accounts Receilable Libraries (SG Carly Years Block Adults - Provider Services Adults - Provider Services Adults - Receilable Services	HASP EYB EYB EYB EOD 3 HASP HASP HASP HASP HASP HASP HASP Salets EOD 3 E	Start Folia Northam Molared Account Section 1 Account Receivable & Debt Management Account Receivable & Debt Management Material Account Section 1 Start Point Solving Molaret House - Long day pider person with mild demertia Molaret House - Long day pider person with mild demertia Molaret House - Long day pider person with mild demertia Molaret House - Long day pide person with mild demertia	A00080 AT0320 AC0620 AA0240 AA0240 AA0240	man visioning Neu risului God Sarvices - Bod Danahmer Classified Man Publiship And Printing God Sarvices - Bod Printing God Sarvices - Bod Printing God Sarvices - Bod Printing Sarvices God Sarvices - Bod Sarvices - Bod Sarvices Man & Appendish Printil Stores Man & Appendish Printil Stores	Purchased Services Books & Publications Food Food	02/05/2023 00:00 70050787[1 02/05/2023 00:00 70050789[1 02/05/2023 00:00 70050789[1 02/05/2023 00:00 70050789[1 04/05/2023 00:00 70050788[1 04/05/2023 00:00 70050789[1	Revenue - General Fund Revenue - General Fund	Land Registry Econ Ccc Newsquest Media Group Texos Stores 2256 Salinsburys S/Inkts Amannikiplace Amannikiplace	386.52 404.52 40
		Adults - Provider Services Adults - Provider Services Supervision & Management - Housing Manufa	HASP HASP SMHS		A40240 A40240 A40270	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Travel Agencies/Tour Operators	Books & Publications Food Food Stationery Stationery Homeleusness Prevention Fund		Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Arronna	Sainsburys S/mitts Arramiktplace Arramiktplace Bikg*hotel At Booking.C	4.79 31.25 137.00
Adult, Health & Housing All Children & Learning Ci	DUTHOR	Supervision & Management – Housing Needs Housing Needs Children Looked After Supervision & Management – Housing Needs	HCN 10 CHF32 SMHS	Homelessness Activity Phoenix Service	AH0270 A40350 A0355 AH0270	roms in specially national across Travel Approximation Operations Travel Approximation Control Operations Howeled Approximation Control Operations Travel Approximations Travel Approximations	Temporary Accomodation Other Expenses	03/05/2023 00:00 70050806[1 03/05/2023 00:00 70050807[1 03/05/2023 00:00 700508001]	Revenue - General Fund Revenue - General Fund	Big*booking.Com Hotel Home Bangains Agoda.Com St Mary S	845.15 7.28 407.00
Children & Learning Ci Housing Revenue Account Hi	RA DUUHOU	Children Looked After Supervision & Management – Housing Needs Adults - Provider Services	CHF32 SMHS HASP	Phoenix Service Homelessness - HRA Holcroft House - Long stay older person with mild dement**	AC0315 AH0170 AA0240	Business Services - Not Elsewhere Classified Travelodge	Other Expenses Hamelessness Prevention Fund Stationery	03/05/2023 00:00 70050811[1 03/05/2023 00:00 70050813[1 03/05/2023 00:00 7005081511	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Southampton.Gov.Uk Travelodge Gb0000 Amanniktplace	11.00 440.26 15.40
Leader E.E. Adult, Health & Housing Ad. Adult, Health & Housing Adult, Health & Housing Ad. Children & Learning C. Lander E.E. Learning	RA BA DULHOU EAD DULHOU DULHOU DULHOU HEL	Cultural Services Housing Needs Housing Needs	CU01 HCN 10 HCN 20	Tudor House Museum Homelessness Activity Homelessness Activity	AG0310 AA0350 AA0350 AA0350 AC0310	Grocery Storen/Supermarkets Travel Agencies/Tour Operators Travel Agencies/Tour Operators	Homeleanes Prevention Fund Other Expenses Homeleanes Prevention Fund Stationery Food Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Econodation Cleaning Equipment Food	03/05/2023 00:00 70050827[1 03/05/2023 00:00 70050820[1 03/05/2023 00:00 70050820[1 03/05/2023 00:00 70050822[1 03/05/2023 00:00 70050823[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Sainsburys S/mitts Bitg*booking.Com Hotel Bitg*booking.Com Hotel	34.40 845.15 396.12
		Supervision & Munagement Housing Named. Cultiers Loaded After - Housing Named Supervision & Munagement Housing Named Adult Provider Review & Housing Named Adult Provider Review & Housing Named Housin	CHF22 SMIS HASP CUO1 HCN20 HCN20 HCN20 CHF22 CUO1 RMARQ SMISS	Homelessness—HAA Floreis Sarvice Homelessness—HAA Homelessness—HAA Homelessness—HAA Homelessness—HAA Homelessness—HAA Homelessness Adviby Homelessness Adviby Context Team Sarxiy HAA HAA HAA HAA HAA HAA HAA HAA HAA HA	AG0320	Mail & Spiciality Fattle School Genery (Service) Spread School Genery (Service) Spread School Genery (Service) Spread School Transi Agencial (Total Operation Transi Agencial (Total Operation) Transi Agencial (Total	Temporary Accompdation Cleaning Equipment Food			Agoda Con St. Mary 5 Www. Sosthampon Gor Uk Trovelodge Choodio A Ameninstrate Sosthampon St. Mary 5 Sosthampon S	11.00 440.36 15.40 34.40 -845.15 396.12 508.90 74.17 4.60 19.05 400.40
Housing Revenue Account His Housing Revenue Account His Adult, Health & Housing Ad	RA RA DULHOU	Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Housing Needs	RMAN2 SMHS HCN 10	Estate Maintenance - West Area Homelessness - HRA Homelessness Activity	AHD170 AHD170 AAD150	Utilities - Dec/Gas/Neating Ol/Wisten/Sanitary Travel Agencies/Tour Operators Travel Agencies/Tour Operators	Electricity Homelessness Prevention Fund Temporary Accommodation	03/05/2023 00:00 70050827 1 03/05/2023 00:00 70050828 1 03/05/2023 00:00 70050832 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Www.Ovoenergs Com Agoda Com Lusury Shi Bikg*booking Com Hotel S	19.05 400.40 823.00

Children & Learning CHIL Children & Learning CHIL Children & Learning GCPT Chy Services - Fleet & Landscapes Trading GCPT	Children & Families First Children & Families First Landscape Trading Area Landscape Trading Area	CHEGO CHEGO ETAGO ETAGO	Early Helip Hub Early Helip Hub Landscape Trading Landscape Trading	AC0060 AC0060 AT2080 AT2080	Grocey Stores/Supermarkets Grocey Stores/Supermarkets Mile: & Spocially Retail Stores Mile: & Spocially Retail Stores	Community Learning Resources Food Materials Materials Materials Charles Community Comm	04/05/2023 00:00 70050834 [2 04/05/2023 00:00 70050834 [1 04/05/2023 00:00 70050835 [1 04/05/2023 00:00 70050838 [1	Rovensus - General Fund	Tesco Stores 2190 Tesco Stores 2190 Amonnistriace Amonnistriace	12.08 29.97 51.66 54.15
City Services - Fleet & Landscapes Trading GCPT Finance & Change FRIC House Housing Firements Account HRA Children & Learning Chill Children & Child	Basines Support Supervision & Management - Housing Manageme Children Looked After Children Looked After Children Looked After Children Looked After Ulleran Looked After Ulleran Looked After Children Looked After	8501 ent SMHM CHF22 CHF32 CHF32 HCN 10 CHF32	Existance in terming Business Support Decent Neighbourhoods Project Children in Care Team 1 Phoenis Service Phoenis Service Homelessness Adviby Homelessness Adviby	A00070 A00020 A00011 A00215 A00215 A40250	Stem & Systemany recommendations Comparable Programming Datas Processing/Integrated Syst Design Concel Industries; California Charles Charles Concelled Santing Street, and Charles Area Charles Santing Street, Proceedings and Santing Street, Concelled Santing Street, Proceedings and Santing Street, Concelled Santing Street, Proceedings American Santing Street, Concelled Santing Street, Proceeding Santing Street,	Other Client Expenses Materials Footening Sundries	04/65/2023 00:00 70056869[1 05/05/2023 00:00 7005687]1 04/05/2023 00:00 70056851[1 04/05/2023 00:00 70056851[1 04/05/2023 00:00 70056869[1 04/05/2023 00:00 70056869[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Computing Plus Ltd Amazon, Co. Uli* of Fight be 6 Www. Sosthampton, Gov. Ulik Hanvetter Hanvetter Travelodge G00000 Amamist place	492.33 43.97 11.00
Children & Learning CHIL Children & Learning CHIL Addr Month's Mountage ATMINITY	Children Looked After Children Looked After	CHF32 CHF32 HCN 10	Phoenix Service Phoenix Service Introducerant Articles	AC0315 AC0315 AB0350	Eating Places, Restaurants Eating Places, Restaurants Trauslories Trauslories	Food Food Tampovary Accommodation	04/05/2023 00:00 70050860 3 04/05/2023 00:00 70050860 1 04/05/2023 00:00 70050866 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hanvester Hanvester Translates 650000	482.33 43.97 11.00 7.82 32.58 504.82 14.98 595.00 1.33
Adult. Health & Housing ADULHI		CHF32 HCN 20 CHF32	Phoenix Service Homelessness Activity Phoenix Service	AC0315 AA0350 AC0315	Misc & Speciality Retail Stones Hosel Bids Grocery Stones/Supermarkets	Other Expenses Temporary Accompdation	04/05/2023 00:00 70050857[1 04/05/2023 00:00 70050876[1 04/05/2023 00:00 70050877[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amontopiace Hotel bis Tesco Stores 2452	14.98 595.00
Mousing Dayson Account MDA		RMAN2 HCN 20 CHF32	Estate Maintenance - Wast Area	A00400 A00300 A00315	Grocery Secretical Presentations Utilities - Electrical Personal Secretical Presentation Travel Agencies/Tour Operators Basiness Service - Not Elsewhere Classified	Electricity Temporary Accommodation	04/05/2023 00:00 70050879[1 04/05/2023 00:00 70050878[1 04/05/2023 00:00 70050885[1			
Adult, Health & Housing ADULHI Children & Learning CHIL	U Housing Needs Children Looked After Children Looked After Children Looked After Children Looked After CPRES - Beneavement Services	CHF32	Nomelessness Activity Phoenix Service Children in Care Team 1 Children in Care Team 2	AC0011	Bauliness Services - Not Blawbere Classified Poemier Travel Ions On the Control Con	Temporary Accompdation Other Expenses Fostering Sundries Temporary Accompdation		Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Premier Inn The Control Control	1375.00 29.17 11.00 72.34
Children & Learning CHE Communities & Leisure COMLD Leader LEAD Adult, Health & Housing ACULHI Leader LEAD	Corporate Communications U Housing Needs Cultural Services	CHE32 EN26 ED50 HCN30 CU01	Children in Care Team 2 Ceretelenia Communications Honselesunes Activity Tuder House Museum	AC0012 AT0250 A0000 AA0350 AG0310	Premier Travel ions Namenyi zwyl Garden Supply Stores Computer Schauser Stores Travelodge Grocery Stores/Supermarkets	Temporary Accomodation Materials Computing - Software & Licences Temporary Accomodation Food	04/05/2023 00:00 70050895[1 05/05/2023 00:00 700508091[1 06/05/2023 00:00 70050802][1 05/05/2023 00:00 70050803][1 04/05/2023 00:00 70050805[1	Revenue - Housing Revenue Account Revenue - Centeral Gund Revenue - Centeral Gund	Premier inn The Garden Society Foreign Exchange Fee Travelodge Gb0000 Tesco Stores 2156	73.74 55.83 0.55 741.46 61.99 18.33 82.92 12.52 508.00
		CU01 EN27 CHF32 EN27 HCN 20	RegistrationServices	AT0260 AC0011	Grocery Stores (Supermarkets Mike: & Supericky Netall Stones Premier Travel Inos Mike: & Speciality Retail Stones Holic & Speciality Retail Stones Holiday Inos Superacity-Indiday Inos	Food Materials Temporary Accomodation Materials Temporary Accomodation	06/05/2023 00:00 70050908[1 04/05/2023 00:00 70050909[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Scores 2156 Arranniktplace Premier inn Arranniktplace Holidayinn E Southampt	61.99 18.33 82.92
Children & Learning CHIL Communities & Leisure COMLEI Adult, Health & Housing ADULHI Leader LEAD	CPRES - Registration Services U Housing Needs Cultural Services	CU01	RegistrationServices Homelessness Activity Tudor House Museum	AT0260 AAG250 AG0310			05/05/2023 00:00 70050913 1 04/05/2023 00:00 70050904 1 05/05/2023 00:00 70050925 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		32.17
Leader Adult, Health & Housing ACULHI Housing Revenue Account HRA Children & Learning CHE Children & Learning CHE Communities & Learning CHE Communities & Lealeure COMEE Adult, Health & Housing ACULHI Communities & Lealeure COMEE Communities & Lealeure COMEE Communities & Lealeure COMEE	U Adults - Provider Services Supervision & Management – Housing Needs Children & Families Rrst	HASP SMHS CHEGO	Holcroft House - Long stay older person with mild dementia Homelessness - HRA Early Help Hub	A40240 A40170 AC0060	Grocery Stores/Supermarkets Hotel Bid Grocery Stores/Supermarkets	Food Temporary Accomodation Food	07/05/2023 00:00 70050926[1 07/05/2023 00:00 70050921[1 05/05/2023 00:00 70050922[1	Revenue - Centeral Fund Revenue - Centeral Fund Revenue - Housing Revenue Account Revenue - Centeral Fund Revenue - Centeral Fund	Sainsburys S/mkt Hotel Ibis Aldi 7 775	19.17 83.33 4.33
Children & Learning CHIL Children & Learning CHIL Communities & Leisure COMLEI Adult, Neath & Sicusing ACULHI Communities & Leisure COMLEI Communities & Leisure COMLEI Adult, Neath & Sicusing ACULHI Adult, Neath & Sicusing ACULHI	Chiesten a Samuel service Safegaardission Services U Adust - Provider Services C PASS - Registration Services C PASS - Registration Services C PASS - Registration Services U Reculting Needs U Housing Needs U Adust - Provider Services C PASS - Registration Services C PASS - Regis	CHF60 CHF31 EN27 HASP EN27 EN27	Early Velloy Hub Safeguarding Central RegistrationServices Holicort Stause Long day older person with mild demertia RegistrationServices RegistrationServices Homesterous Activity Homesterous Activity Homesterous Activity	AC0021 AT0260 AA0240 AT0260 AT0260	Transcholge Milke & Speciality Netall Stones Grocery Stones/Supermarkets Milke & Speciality Netall Stones Milke & Speciality Netall Stones Milke & Speciality Netall Stones	Food Temporary Accomodation Materials Other Expenses Materials Materials Temporary Accomodation Food Food Communities, Software, & Lineages	05/05/2023 00:00 70050935[1 05/05/2023 00:00 70050940]1 05/05/2023 00:00 70050941[1 07/05/2023 00:00 70050944]1 04/05/2023 00:00 70050948]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ada 1755 Travelodge G00000 Amministrace Sainsburys (finits Amministrace Amministrace Bilg*booking.Com Notel Lidf Gb-Southweston Lidf Gb-Southweston Lidf Gb-Southweston	6.33 567.38 28.26 12.00 18.33 11.44 967.00 75.56 12.26
	CPRES - Registration Services CPRES - Registration Services U Housing Needs	EN27 EN27 HCN 10	RegistrationServices RegistrationServices Homelessness Activity	AAG250	Misc. & Speciality Retail Stores Misc. & Speciality Retail Stores Travel Agencies/Tour Operators	Materials Materials Temporary Accomodation		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amaninktplace Amaninktplace Bikg*booking.Com Hotel	18.33 11.44 967.00
Adult, Health & Housing ADULHI Adult, Health & Housing ADULHI Leader LEAD	U Adults - Provider Services U Adults - Provider Services Corporate Communications	HCN 10 HASP HASP EDGO	32 Kontlish Rd Respite Services 32 Kontlish Rd Respite Services Communications	AA0070 AA0070 A0000	Maria - Supercurry Mercuri Sories Travel Agencies/Tour Operation Grocery Stores/Supermarkets Grocery Stores/Supermarkets Computer Software Stores	Food Food Computing - Software & Licences	08/05/2023 00:00 70050957[1 08/05/2023 00:00 70050957[2 07/05/2023 00:00 70050961[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lid Gb Southampton Lid Gb Southampton Streamyard Com	75.56 12.36 19.91
Leader LEAD Leader LEAD Leader LEAD	Libraries Libraries	ED13 ED13	Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280 AT0290	Misc & Specialty Retail Stones Misc & Specialty Retail Stones	Stationery Stationery Stationery	09/05/2023 00:00 70050962[1	Revenue - Centeral Sand	Amannistplace Amannistplace Amannistplace	
Leader LEAD Leader LEAD	Libraries Libraries	ED13 ED13	Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries	AT0290 AT0290 AT0290	Miloz & Speciality Retail Stones Miloz & Speciality Retail Stones Miloz & Gonziality Retail Stones Miloz & Gonziality Bartal Stones	Stationery Stationery Stationery	09/05/2023 00:00 70050967[1 09/05/2023 00:00 70050972[1 09/05/2023 00:00 70050972]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amontistiace Amontistiace Amontistiaca	21.41 16.98 20.08
Leader LEAD	Ubraries Ubraries Ubraries Ubraries Ubraries Ubraries Ubraries Ubraries Ubraries	ED03 ED03 ED03 ED03 ED03 ED03 ED03 ED03	Material Account Central & Branch Libraries Early Help Hub Education Service Projects	AT0290 AT0290 AT0290 AT0290 AT0290 AC0290	Action & Supplication (Institute Science Section Secti	Stationery Stationery Stationery Stationery Blooks & Publications Stationery Food Purchased Services	69(65/2023 00:00 70056665 [1 69(65/2023 00:00 70056667 [1 69(65/2023 00:00 70056667 [1 69(65/2023 00:00 70056677 [1 69(65/2023 00:00 70056674 [1 69(65/2023 00:00 70056674 [1 69(65/2023 00:00 70056674 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amontistiace Amontistiace Amontistiace Www.Maleubscriptions. Amontistiace Add 7.775	28.81 26.34 21.41 16.98 29.98 26.80 99.79 26.38 17.41 1.08 26.34
Children & Learning CHIL Leader LEAD Leader LEAD	Education - High Needs and Schools Ubsaries Ubsaries Ubsaries	CHESO EDG3 EDG3	Education Service Projects Central & Branch Libraries Central & Branch Libraries	AC0940 AT0280 AT0280	Misc Publishing And Printing Misc & Speciality Retail Stones	Purchased Services Stationery Stationery	08/05/2023 00:00 70050979 1 08/05/2023 00:00 70050980 1 08/05/2023 00:00 70050981 1	Revenue - General Fund Revenue - General Fund	Photobox Limited Arramitsplace Arramitsplace	17.41
Leader LEAD Leader LEAD Leader LEAD Leader LEAD	Libraries Libraries	62023 62023	Material Account Central & Branch Libraries	AT0220 AT0280 AG0436 AT0280	Misc General Merchandise Misc & Speciality Retail Stones Oggital applications Misc & Speciality Retail Stones Oggital applications	Books & Publications Stationery Books & Publications Stationery	06/05/2023 00:00 70050983 1 06/05/2023 00:00 70050984 1 07/05/2023 00:00 70050985 1 06/05/2023 00:00 70050986 1	Revenue - General Fund Revenue - General Fund	Www.Refugeeweek.Org.Uk Anzemktplace Wk.Com 2054312475	17.20
Leader LEAD Leader LEAD	Libraries Libraries Libraries Libraries Libraries Libraries Libraries Supervision & Management – Housing Needs Libraries Libraries Libraries	ED13	British Library Project Central & Branch Libraries Central & Branch Libraries	AT0290 AT0290	Miss. & Speciality Retail Stores	Stationery Stationery	09/05/2023 00:00 70050986 1 09/05/2023 00:00 70050987 1	Revenue - Centeral Fand		11.73 17.27 24.36 14.50 14.50 571.13 9.92 37.42
Leader LEAD Leader LEAD Housing Breenue Account HAP Leader LEAD Housing Breenue Account HAP Leader LEAD	Supervision & Management – Housing Needs Libraries	ED13 ED13 SMHS ED13 ED13	Central & Branch Libraries Central & Branch Libraries Homelessness - IRA Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280 AH0270 AT0280 AT0280	Maric & Speciality Metall Stones	stationery Stationery Stationery Stationery Stationery Stationery Stationery Temporary Accomplation Stationery	06/05/2023 00:00 70050887[1 06/05/2023 00:00 70050888]1 06/05/2023 00:00 70050889[1 06/05/2023 00:00 70050890]1 06/05/2023 00:00 70050891[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Arranmitiplace Arranmitiplace Travelodge Gb0000 Arranmitiplace Arranmitiplace	571.13 9.92
Leader LEAD Leader LEAD Housing Revenue Account HRA Leader LEAD	Libraries Libraries Supervision & Management – Housing Needs Libraries	EDES SMHS EDES	Central & Branch Libraries Central & Branch Libraries Homelessness - HeA Central & Branch Libraries	AT0280 AT0280 AH0170 AT0280	Misc & Specialty Netall Stores Misc & Specialty Netall Stores Travel Agencies/Tour Operators Misc & Specialty Netall Stores Misc & Specialty Netall Stores	Stationery Stationery Temporary Accommodation	08/05/2023-00:00 70050991 1 08/05/2023-00:00 70050992 1 08/05/2023-00:00 70050993 1 08/05/2023-00:00 70050995 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Amministriace Amministriace Blig*booking.Com Hotel Amministriace	37.42 23.65 451.86 44.98
Adult, Health & Housing ADULHI	U Housing Needs	HCN 10 SMHS	Homelessness Activity Homelessness - HRA	A40250 AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Travel Asencies/Tour Operators	Temporary Accomposition	09/05/2023 00:00 70050997 1 09/05/2023 00:00 70050998 1		Stay Places Bilg*booking.Com Hotel	2870.00
Leader LEAD Leader LEAD HRA Trading HRAT	Libraries Libraries Capital and Major Works	ED13 CMW	Central & Branch Libraries Central & Branch Libraries Housing Operations - General Projects & non Housing Maintenance	AT0290 AT0290 AA3060	Milec & Speciality Retail Stones Milec & Speciality Retail Stones Home Supply Warehouse Stones Home Supply Warehouse Stones	Stationery Stationery Materials	09/05/2023 00:00 70051001 1 09/05/2023 00:00 70051002 1 02/05/2023 00:00 70051004 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Amanektplace Amanektplace B & Q 1242	44.98 6.75 75.00
Housing Perenna Account HBA Leader LEAD Leader LEAD HBA Troffing HBAT Leader LEAD LEADER L	Laparii see Major Works Libraries Libraries Libraries Libraries Libraries Libraries Regains Manager - Responsies Repairs Children Looderd After U Housing Needs III Ille Internation	ED03 ED03 ED03 ED03 ED03 ED03 ED03 RMAN2 CHF32 HCN 39	Material Account Material Account Material Account Central & Branch Libraries Central & Branch Libraries	AT0320 AT0320 AT0320 AT0320 AT0380 AT0380 AH0440	Internal Society War Product Cores Mark E. Specially Mark Society Cores Mark E. Specially Mark Society Core Social Period Call (Newspapers Social Period Call (Newspapers Mark E. Specially Mark Society Mark Society Cores Mark E. Specially Mark Society Cores Mark E. Specially Mark Society Cores	Temporary Accomodition Stationery Stationery Materials Adult's Sock Books & Publications Books & Publications Stationery Stationery Stationery Stationery Stationery	10/05/2023 00:00 70051005 1 06/05/2023 00:00 70051006 1 06/05/2023 00:00 70051006 1 06/05/2023 00:00 70051009 1 06/05/2023 00:00 70051001 1	Revenue - Housing Revenue Account Revenue - Centeral Sand Revenue - Loneral Sand Revenue - Loneral Sand Revenue - Centeral Sand	a m c sana Americalipace Www.Mallaubecriptions. Www.Mallaubecriptions. Americalipace Americalipace Www.Bootspower.Co.Ulc Hrncis Poetsmouth092w	4.95 26.80 26.80 37.17 24.74 9.52 15.00 1279.00
Leader LEAD Leader LEAD Housing Revenue Account Inn.	Libraries Libraries Repairs Manager - Responsive Repairs	EDE3 EDE3 RMAN2		AT0290 AT0290 AH0460		Stationery Stationery Electricity		Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Ameninktplace Ameninktplace Www.Boostpower.Co.Uk	37.17 26.36 9.53
Housing Revenue Account HRA Children & Learning CHIL Adult, Health & Housing ACULH Adult, Health & Housing ACULH		HCN 20	Children in Care Team 2 Hiomelessness Activity Hiomelessness Activity	AC0012 AAG250	Fines	Temporary Accomodation	09/05/2023 00:00 70051004[1 09/05/2023 00:00 70051005[1 09/05/2023 00:00 70051006[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	ang booking.com recen	
Leader LEAD Leader LEAD	Libraries	ED13 ED13	Material Account Central & Branch Libraries	AT0320 AT0320 AT0380 AA0350 AT0280	Total Represent Total Operation Total Represent Total Operation Services - Not Disables Classified Social Production Management Mark Socially Assess States Mark Socially Assess Mark Mark States Mark Socially Assess Mark Mark Mark Mark Mark Mark Mark Mark	Temporary Accomodation Books & Pulscalans Stationary Temporary Accomodation Stationary Food Stationary Food Food Food Stationary Food Stationary Food Stationary	08/05/2023 00:00 70051008 1 08/05/2023 00:00 70051008 1 08/05/2023 00:00 70051024 1 08/05/2023 00:00 70051024 1	Revenue - General Fund	Stay Viscos Www. Mall Values Criptions. Antaronistipace Stay Viscos Antaronistipace Antaronistipace Antaronistipace Nandos Sociampation Antaronistipace Nandos Sociampation Texco Sociam	26.80 6.74 2870.00
Adult, Health & Housing ADULHI Leader LEAD Children & Learning CHIL Leader LEAD	U Moraries U Mousing Needs Ubraries Children Looked After Ubraries Children Looked After Ubraries Children Looked After DGG Early Years Block Ubraries Ubraries Ubraries	HCN 10 ED13 CHF32 ED13 CHF32 EVB ED13	Homelessness Activity Central & Branch Libraries Phoenix Service Central & Branch Libraries	AT0280 AC0315 AT0280	Misc & Specialty Retail Scores Earling Places, Restaurants Misc & Specialty Retail Scores	Stationery Food Stationery	08/05/2023 00:00 70051026 1 08/05/2023 00:00 70051027 1 08/05/2023 00:00 70051027 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amanniktplace Nandos Southampton Amanniktplace	27.53 30.29
Roday Water Mexical Society Leader LEAD Children & Learning CHL Leader LEAD Children & Learning CHL Children & Learning CHL Children & Learning CHL Children Children Children Children Children Children Children LEAD Leader LEAD	Children Looked After DSG Early Years Block	CHF32 EVB	Phoneis Senvice Central & Branch Libraries Phoneis Senvice Start Foliet Sholing Central & Branch Libraries	AC0315 AT0280 AC0315 AC0620 AT0280	Eating Places, Restaurants Grocey, Speces, Supermarkets Miler & Concision Partial Consu	Food Food Stationary	06/05/2023 00:00 70051027[1 06/05/2023 00:00 70051029[1 06/05/2023 00:00 70051031[1 06/05/2023 00:00 70051032[1 06/05/2023 00:00 70051032[1	Revenue - General Fund Revenue - General Fund	Nandos Southampton Tesco Stores 2156	68.14
Leader LEAD Leader LEAD Housing Revenue Account HRA Adult, Health & Housing ADULHI	Libraries Libraries Repairs Manager - Responsive Repairs U Housing Needs	EDG3 EDG3 RMAN2 HCN 20	Central & Branch Libraries Central & Branch Libraries Estate Maintenance - West Area Homelessness Activity	AT0280 AT0280 AH0462 AA0350	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Usities - Slec/Sau/Heating Oli/Water/Sankary Travel Agencies/Tour Operators	Stationery Stationery Electricity	09/05/2023 00:00 70051033 1 09/05/2023 00:00 70051036 1 09/05/2023 00:00 70051037 1 09/05/2023 00:00 70051038 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amanmitplace Amanmitplace Www.Boostpower.Co.Uk Bilg*booking.Com Hotel	27.53 30.29 37.13 6.83 68.14 24.74 14.98 38.20 1289.00
Adult, Health & Housing ADULHI Children & Learning CHL Housing Revenue Account HRA Leader LEAD	Children Looked After Repairs Manager - Responsive Repairs	HCN 10 CHF32 RMAN2 EDG3	Homelessness Activity Phoenix Service Estate Maintenance - West Area Central & Branch Libraries	AR0250 AC0215 AH0440 AT0280		Temporary Accompdistion Hire of Sports Facilities Electricity Stationery	08/05/2023 00:00 70051038[1 08/05/2023 00:00 70051039[1 08/05/2023 00:00 70051040[1 08/05/2023 00:00 70051041[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Go To Lelsure Clo Www.Roostpower.Co.Uk	14.00
Leader LEAD	Libraries Libraries		Central & Branch Libraries		Utilities - Che/Casy/Heating Chi/Water/Sanitary Milit & Specialty Retail Scores			Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmitplace Amonmitplace	4.24 24.34 23.34
Linder Li	Libraries Libraries Children Looked After Libraries Children Looked After	ED13 ED13 CHF32 ED13 CHF32	Central & Branch Libraries Phoenix Service Central & Branch Libraries Phoenix Service	AT0280 AT0280 AC0315 AT0280 AC0315 AT0280 AC0315 AT0280 AC0011	Made & Specially Select Service Made & Specially Select Service Made & Specially Select Service Manually, New York of the Select Select Manually, New York of the Select Manually, New York of the Select Made & Specially Select Service Grovey Town York of the Select Grovey Town York of the Select Made & Specially Select Select USBN - Select Select USBN - Select Select Made Sele	Assistancey Stationsey Stationsey Stationsey Stationsey Stationsey Other Expenses Stationsey Electricity Temporary Accommodition Temporary Accommodition	10/05/2023 00:00 70051043[1 10/05/2023 00:00 70051044]1 06/05/2023 00:00 70051045[1 10/05/2023 00:00 70051045[1 10/05/2023 00:00 70051048[1	Revenue - Centeral Fund Revenu	Arramistplace Arramistplace Haskins West End G Arramistplace Sainsburys S/mitts	57.14 4.26 24.74 22.74 19.23 10.13 22.74 44.65 5.04 19.05 50.63
Children & Learning CHL Leader LEAD Housing Revenue Account HRA Children & Learning CHIL	Children Looked After Libraries Repairs Manager - Responsive Repairs Children Looked After	CHF32 ED13 RMAN2 CHF32	Phoenix Service Central & Branch Libraries Estate Maintenance - West Area Children in Care Team 1	AC0315 AT0280 AH0460	Grocey Stone/Supermarkets Misc & Speciality Retail Stones UtSitties - Elec/Gas/Neating Oil/Water/Sanitary	Other Expenses Stationery Electricity	10/05/2023 00:00 70051048 [1 10/05/2023 00:00 70051049 [1 10/05/2023 00:00 70051053 [1 10/05/2023 00:00 70051057 [1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Accord	Sainsburys S/mkts Amonmitplace Www.Utilita.Co.Uk Travelodge Gb0000	44.65 5.04 19.05
Children & Learning CHIL Housing Revenue Account HRA Children & Learning CHIL	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AHU1/U	Travelodge Lodging - Hotels, Motels, Fiscots, Central Reservation Services - Not Elsewhere Classified Drinking Places (Ricch Sevs) - Bars/Tawers, Nightchby/Cocktail Lounges/Discos	Food	16/05/2023 00:00 7005 1057 [1 16/05/2023 00:00 7005 1060 [1 16/05/2023 00:00 7005 1061 [1		Leonardo Hti Southampton Walnut Tree Corm	58.63 75.00 24.68
Châtern & Learning CHIL Housing Revenue Account HEA HEA Trading HEAT HEALT Trading HEAT HOUSING THE HEALT Safer City SAFE Housing Revenue Account HEA HOUSING REVENUE HEALTH HEA HOUSING REVENUE HEALTH HEALT	Children Looked After Repairs Manager - Responsive Repairs Capital and Major Woods Sepavision & Management - Housing Naeds Emergency Planning Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Supervision & Management - Repairs Supervision & Management - Repairs Supervision & Management - Repairs Children Looked After Children Looked After	RMAN2 CMW SaleS LP25 RMAN2 RMAN2 SaleS RMAN2	Phonis Service Late Machineance - Weet Area Late Machineance - Weet Area Late Machineance - Weet Area Lineance - Head Language - Head Language - Head Language - Head Late Machineance - Weet Area Late Machineance - Weet Area Late Machineance - Weet Area Lineance - Head Late - Head L	AC0315 AND640 AND600 AND170 AND640 AND640 AND640 AND640 AND640	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/05/2023 00:00 7005 1062 1 10/05/2023 00:00 7005 1082 1 10/05/2023 00:00 7005 1081 1	Revenue - Centeral Fund Revenue - Nousing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Centeral Fund Revenue - Centeral Fund Revenue - Centeral Fund Revenue - Funding Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Revenue - Revenue Account Revenue - Revenue Account Revenue - Revenue Account Revenue - Rev	Www.Boostpower.Co.Uk Amanimistriace	19.05 52.30 629.78
Safer City SAFE Housing Revenue Account HRA	Emergency Planning Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	LP25 RMAN2	Emergency Planning Estate Maintenance - West Area	AT0230 AH0440	Mar. & Specially Natal Stores Travelodge Good Services - Not Deserver Classified USERIES - Baric Challestering Off/Water/Senbarry USERIES - Baric Challestering Off/Water/Senbarry Travelodge USERIES - Baric Challestering Off/Water/Senbarry USERIES - Baric Challestering Off/Water/Senbarry OSERIES - Baric Challestering Off/Water/Senbarry Modelon Picture Baric Challestering Modelon Picture Picture Challestering Modelon	Equipment Furchase Temporary Koromodation Telephone Charges Electicity Electicity Electicity Temporary Accomodation Electicity Other Cognition Temporary Accomodation Public Commodation	10/05/2023 00:00 7005:1093[1 10/05/2023 00:00 7005:1097[1 10/05/2023 00:00 7005:1097[1 10/05/2023 00:00 7005:1037[1 11/05/2023 00:00 7005:115[1	Revenue - General Fund Revenue - Housing Revenue Account	Pageone Www.Bostpower.Co.Uk Www.Bostpower.Co.Uk Travelodge GOO Www.UtBlas.Co.Uk Vae Cinemas	42.14 28.57
Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA	Supervision & Management — Housing Needs Regains Manager - Responsive Repairs	SMHS RMAN2	Homelessness - HRA Estate Maintenance - West Area Phoneix Service	AH0170 AH0400 AC0315	Usinise - sec/usi/Heating Ol/Wister/Sanitary Traveloge Usilisie - Boc/Gau/Heating Ol/Wister/Sanitary Motion Picture Theatine	Temporary Accommodation Electricity	10/05/2023 00:00 70051303[1 10/05/2023 00:00 70051307[1 11/05/2023 00:00 70051115[1 11/05/2023 00:00 70051118[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travelodge Gb0000 Www.Utilita.Co.Uk	42.54 28.57 66.67 578.78 19.05 13.32
Children & Learning CHIL Housing Revenue Account HRA	Children Looked After Safeguarding Repairs Manager - Responsive Repairs Children Looked After	CHF32 CHF31 RMAN2 CHF32	Pricerus service Safeguarding East Operational Resources Management A/IC Children in Care Team 2	AC0032 AH0500 AC0012	Travelodge Airlines And Air Carriers - Not Elsewhere Classified	Temporary Accompdation Public Transport Staff Fostering Sundries	11/05/2023 00:00 70051130 1 11/05/2023 00:00 70051120 1 11/05/2023 00:00 7005123 1 11/05/2023 00:00 70051126 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Vue Cinemas Travelodge Gb0000 Loganair Www.Southampton.Gov.Uk	83.28 712.38 35.00
Children & Learning CHSL Leader LEAD Leader LEAD Children & Learning CHSL	Libraries Libraries	ED13	Material Account Material Account	AT0320 AT0320	submest services - not stewment casemed Social/Periodicals/Newspapers Social/Periodicals/Newspapers	Books & Publications Books & Publications	11/05/2023 00:00 70051131[1 11/05/2023 00:00 70051133[1	Revenue - General Fund Revenue - General Fund	Reach Publishing Servi	29.47 29.47 11.00
Children & Learning CHIL Adult, Health & Housing ADULHI Adult, Health & Housing ADULHI CHILDREN	Young Peoples Service U Housing Needs U Housing Needs	HCN 10 HCN 10	Young People Service Homelessness Activity Homelessness Activity	ACG300 AAG350 AAG350	Business Services - Not Disewhere Classified Premier Travel Inns Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Disewhere Classified	Fostering Sundries Temporary Accommodation Temporary Accommodation	11/05/2023 00:00 70051134 1 10/05/2023 00:00 70051135 1 11/05/2023 00:00 70051137 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Premier Inn Leonardo Hti Southampton	11.00 496.50 1012.50
Chicken a Voter Service Ground ACULHI Adut, Health & Society ACULHI Children & Learning ACULHI Children & Learning ACULHI Children & Committee Children Childr	U Security Reed: U Security Reed: U Security Reed: U Adults - Provider Services U Adults - Provider Services U Security Reed: U Security Reed: Safegaarding Acounts Receivable	HASP HASP HCN 10	Voucy Program And Volty Homelecures Activity Homelecures Activity 2 Detection Rif Respire Services 2 Detection Rif Respire Services Homelecures Activity Safegarding East Activity Safegarding East Activity Safegarding East Activity Safegarding East	A40350 A40350 A40370 A40370 A40350 AC0352	Balmis Sovice - Not Diswater Classified Balcins Sovice - Shipman (Sandra Balmis Sovice - Not Diswater Classified Production - Shipman (Sandra Sandra Sovice - Not Diswater Classified Cocco y Sizer, Spermant Ast. Cocco y Sizer, Cocco	Food Food Temporary Accomodation	1005/2023 00:00 70051135[1 11/05/2023 00:00 70051137[1 11/05/2023 00:00 70051147[1 11/05/2023 00:00 70051141[2 11/05/2023 00:00 70051145[1 11/05/2023 00:00 70051150[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	When Contemption Gov Life Fremier Inn Leonardo Hit Southampton Liel Gb Southampton Liel Gb Southampton Liel Gb Southampton Liel nonardo Hit Southampton On-Line Payment	2.15 18.35 1138.50
Children & Learning CHL Finance & FINC DSG Funding DSG Children & Learning CHL	Safeguarding Accounts Receivable DSG Early Years Block Children & Families First	HCN 20 HCN 20 HKSP HKSP HCN 20 CHF21 DEBT EVE CHF60	Safeguarding East Accounts Receivable & Debt Management Start Point Sholing	AC0032 AB0080 AC0620 AC0060	Gout Services - Not Disewhere Classified Gout Services - Not Disewhere Classified Grocery Storen/Supermarkets	Fastering Fundries Temporary Accompdation Temporary Accompdation Food Food Food Food Food Food Food Fo	11/05/2023 00:00 70051150 1 11/05/2023 00:00 70051151 1 11/05/2023 00:00 70051152 1 11/05/2023 00:00 70051160 1	Revenue - Centeral Sand	On-Line Payment Land Registry Ecom Ccc Ischen Fruit Farm Microsoft*store	496.50 1012.50 2.15 18.35 1138.50 11.00 3.00 336.83 66.66
	Children & Families First Children Looked After Regains Manager - Responsive Repairs	CHF32	Start Folic Sholing Sarly Help Hub Phoenix Service Extate Maintenance - West Area	AC0315	Grocey Street (Supermarkets Digital garnes Motion Picture Theatres Utilities - Dec/Gas/Neating Di/Winter/Sanitary	Computing - Software & Licences Refreshments Electricity	11/05/2023 00:00 70051163[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account		15.50
Housing Revenue Account HRA Leader LEAD DSG Funding DSG Leader LEAD	Libraries DSG High Needs Block Strategic Management of the Council	RMAN2 EDL3 HNB LP27	Estate Maintenance - West Area Material Account Early Years Teachen/SENCO Chief Offices Management Team	A10320 A70320 AC0480 A60010	Materia Minaria Minaria Lingia, Hangia, Hangia, Hangia, Hangia, Hangia Georgia Yangia, Hangia, Hangia, Hangia, Hangia Georgia Yangia, Hangia, Hangia, Hangia, Hangia, Hangia, Gatabi Lingeng, Discos Georgia Yangia, Hangia, Hangia, Hangia, Hangia, Hangia, Hangia, Hangia, Georgia, Hangia, Hangia, Hangia, Georgia, Hangia, Hangia, Chen Shangia, Hangia, Georgia, Hangia, Hangia, Chen Shangia, Hangia Georgia, Hangia, Hangia, Chen Shangia, Hangia Georgia, Hangia, Hangia, Chen Shangia, Hangia Georgia, Hangia, Hangia, Hangia Georgia, Hangia, Hangia, Hangia Georgia, Hangia Georgia Geor	References Electricity Books & Publications Food Food Food Temporary Accommodation Court Costs Temporary Accommodation Materials Temporary Accommodation Good Control Costs Temporary Accommodation Materials Temporary Accommodation Good Temporary Accommodation Good Temporary Accommodation Tempor	11/05/2023 00:00 70051854[1 11/05/2023 00:00 7005185]1 11/05/2023 00:00 7005187[1 13/05/2023 00:00 70051751]	Revenue - Centeral Fand Revenue - Fanteral Fand	Www.Boostpower.Co.Uk Reach Publishing Servi Texco Stores 2156 The Textace	42.86 29.47 87.46 8.05 4.49 1.13 270.83 105.00 303.25 45.00 212.50 6.95 5.40
DISS Funding DISS Leader LEAD ALL STATES AND ALL ST	DIG 19(I) Needs about 100 to 1	HNS LP27 HKSP HKSP SMHS CHF22 CHF22 CHF22 SMHS SMHS CHF60	Berg Feller Hill Auftragement Team 22 Kertün Nac Regioner Team 23 Kertün Nac Regione Services 23 Kertün Nac Regione Services Homelessonacı - IRAR. Children in Care Team 1 Children in Care Team 1	AE0010 AA0070 AA0070 AH0170 AC0011 AC0011	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Lockins - Linkshill Mitchell Missouri Central Resourction Sendors - Not Eleaphers Classified	Food Food Temporary Accompdiation	13/05/2023 00:00 70051174[1 13/05/2023 00:00 70051177]1 13/05/2023 00:00 70051177[2 12/05/2023 00:00 70051183]1 12/05/2023 00:00 70051183[1	Revenue - General Fund Revenue - General Fund Systems - Mousing Systems Account	The Tensoe Lid Gb Southampton Lid Gb Southampton Leonardo Hd Southampton Hmcts Portsmouth092w	4.49 1.13 220.63
Children & Learning CHIL Children & Learning CHIL Mounte Brusson Account MRA	Children Looked After Children Looked After Supervision & Management - Management	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1 Decret Nielebbourboods Stream	AC0011 AC0011 AH0620	Fines Travelodge Govern General Funesmerkets	Court Costs Temporary Accomodation Materials	13/05/2023 00:00 70051189 1 13/05/2023 00:00 70051190 1 13/05/2023 00:00 70051197 1	Revenue - General Fund Revenue - General Fund Revenue - Mousing Revenue Account	Hmcts Portsmouth@92w Travelodge Gb0000 Tesco Stores 2190	105.00 303.25 45.00
Housing Revenue Account HRA Children & Learning CHIL Children & Learning CHIL	Children Loosed Arter Supervision & Management - Housing Manageme Supervision & Management – Housing Needs Children & Families First Children & Families First	SMHS CHEGO CHEGO	Decent Neighbourhoods Project Homelessness - HRA Early Help Hub Early Help Hub	AH0170 AC0060 AC0060	Lodging - Hotalis, Mobels/Resonts/Central Reservation Services - Not Elsewhere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Temporary Accommodation Other Expenses Food	13/05/2023 00:00 70051200[1 12/05/2023 00:00 70051203]1 12/05/2023 00:00 70051203[2	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Leonardo Hti Southampton Lidi Gb Southampton	212.50 6.95
Adult, Health & Housing ADULHI Housing Revenue Account HRA	U Housing Needs Repairs Manager - Responsive Repairs	HCN 20 RMAN2 LP27	Early leife hids. Section Activity Scientifications Activity Scientifications Activity Chief Officers Menagement Team 32 Section for Regions Section Scientifications Activity Scientifications Activity Scientifications Activity Scientifications Scientification Scientifications Scientification Scientifications Scientification Scientifications Sci	A0350 AH0402 A00010	Hotel BIS UsBitles - Elec/Gsu/Heating OI/Wister/Sanitary	Food Electricity Food	14/05/2023 00:00 70051205[1 12/05/2023 00:00 70051210[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Lief Cb Southwepton Hotel file Www.Utilits.Co.Uk The Terrace Texco Stores 5539 Leonando 1915 Southwepton Texco Stores 2156 B & C (1342) B & C (1342)	292.00 19.05
House previous recovery to the first process of the	Strategic Management of the Council U Adults - Provider Services U Housing Needs	HASP HCN 10	22 Kentish Rd Respite Services Homelessness Activity	A40070 A40070	torning Paces (Acon. Mercy - Marry Taverstyn geschloft, Ecksa Louigety Calcos Grocery Storen/Supermarkets Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified	Food Temporary Accompdation Food	13/05/2023 00:00 70051214 1 13/05/2023 00:00 70051215 1 12/05/2023 00:00 70051216 1	Revenue - General Fund Revenue - General Fund	Tesco Stores 5529 Leonardo Hti Southampton	292.00 19.05 -8.05 -4.60 450.00 77.11 -117.62 -154.00
Leasine Land Adult Health & Housing ADULHA Adult, Health & Housing ADULHA Adult, Health & Housing DSG Children & Learning DSG Children & Learning CHIL Housing Revenue Account HRA	DSG Early Years Block Children & Families First Children & Families First Supervision & Management – Housing Needs	HASP HCN 20 EYB CHEGO CHEGO	Start Point Sholing Early Help Hab Early Help Hab	AA0070 AA0350 AC0620 AC060 AC060 AC060 AH0070	Contrary Service (section well—anny searching egentucing), coccase a congenitation of Contrary Service (section section search search of Service) of Service (section section	Community Learning Resources	13/05/2023 00:00 70051215[1 13/05/2023 00:00 70051215[1 15/05/2023 00:00 70051232]1 15/05/2023 00:00 70051232[1 15/05/2023 00:00 70051232]1 15/05/2023 00:00 70051232[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 2156 B & Q 1242 B & Q 1242	77.11 -117.62 -154.00 629.17
HRAT rading HRAT Adult, Health & Housing ADULHI	Capital and Major Works U Adults - Provider Services	CMW HASP	32 Kentish Rd Respite Services	AA3060 AA0070	Lodging - Hotelin/Motelu/Rescotty/Central Reservation Services - Not Elsewhere Classified Home Supply Warehouse Stores Grockey Stores/Supermarkets	Temporary Accomodation Materials Food	15/05/2023 00:00 70051340[1 15/05/2023 00:00 70051344[1	Revenue - Housing Revenue Account Revenue - General Fund	E & Q 1242 Iceland	19.63 29.00
	Chilere & Carolles First Straper Consumition Semonts: Representation & Managemen Semonts: Representation & Managemen Semonts: Representation & Managemen College & Managemen College & Managemen College & Managemen College & Managemen Laborator Managemen Laborator Managemen Laborator Semonts Commission College & Management Laborator Semonts Commission Semonts	CHFGD EDS4 LPDS	Early Help Hub Stronger Communities Cluic Communities Cluic Communies	AC0060 AA0400 AL0030 AL0030	Grocery Storest/Supermarkets Dry Cleaners Dry Cleaners Dry Cleaners	Food Laundy & Dry Cleaning Laundy & Dry Cleaning Laundy & Dry Cleaning Laundy & Dry Cleaning Communbly Leaning Resources Food Food Launing Resources Food Other Experies Other Experies Book & Paliciations Book & Paliciations Homeleaning Community Homeleaning Resources Food Homeleaning Food Homel	15/05/2023 00:00 70051251 1 15/05/2023 00:00 70051253 2 15/05/2023 00:00 70051253 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Aldi Stores Atlantic Dry Cleaners Atlantic Dry Cleaners	13.40 833.33 2366.67 243.63
Charles & Learning Cell. Communities & Learning CRL Finance & Change FRC. Châten & Learning CRL Transport Capital CCAP	Democratic Representation & Managemen Children & Families First Children & Families First	EDS4 LPDS LPDS CHF60 CHF60 EVB CHF32 CHF32 CHF32 CCARI	Ciulc Cenemonies Early Help Hub Early Help Hub	AC0060 AC0060	Cry Cleaners Home Supply Warehouse Stores Home Supply Warehouse Stores	Laundry & Dry Cleaning Community Learning Resources Community Learning Resources	15/05/2023 00:00 70051253 3 15/05/2023 00:00 70051258 1 15/05/2023 00:00 70051264 1	Revenue - General Fund Demme - General Fund Capital - General Fund Demme - General Fund Demme - General Fund	Atlantic Dry Cleaners B & Q 1242 B & Q 1242	249.63 154.00 117.62
Proceedings Proceedings Proceedings Proceedings Cold	DSG Early Years Block Children Looked After Children Looked After	EVB CHE32 CHE32	Con. Servinsionies Early Helip Hab Early Helip Hab Early Helip Hab State Florid Northam Adoption Team and Costs Phoreis Service F12 Programme - Other	ACOSGO ACOSGO ACOSGO ACOSGO ACOGGO AC	Coy Claimor Si Norme Supply Warehouse Stores Norme Supply Warehouse Stores Norme Supply Warehouse Stores Business Services - Not Ellisaehene Classified Business Services - Not Ellisaehene Classified Milk House Terrified generally Stores Cyack Congril Reported action (Masprinting Services Charles Stores Store	Food Fostering Sundries Other Expenses	15/65/2023 00:00 70051258 1 15/65/2023 00:00 70051254 1 16/65/2023 00:00 70051274 1 16/65/2023 00:00 70051279 1 16/65/2023 00:00 70051279 1 16/65/2023 00:00 70051279 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	B & Q 1242 B & Q 1242 Salmburys Co. Uk Way-Southempton, Gov. Uk May-Postery Studio Www. Instantprint. C	154.00 117.62 76.03 33.00 42.00 285.60 15.79 273.00 90.00
	Integrated Transport Libraries Supervision & Management - Housing Needs	CCAPI ED13 SMHS ED50	FT2 Programme - Other British Library Project Homelessness - HRA Communications	AGD436	Quick Copy/Neproduction/Blueprinting Services Easing Places/Rentaurants Travel Agencies/Tour Operators Advertising Services	Other Capital Expenditure Books & Publications Homelessness Prevention Fund		Capital - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund		285.60 15.79 273.00
Housing Revenue Account HRA	Children Looked After	SMHS	Homelessness - HRA Phoenix Service	AH0170 AH0030 AH0170 AC0315	Travel Agencies/Tour Operators	Advertising & Publicity - Non Staff Homelessness Prevention Fund	16/05/2023 00:00 70051289 [1 16/05/2023 00:00 70051291 [1 16/05/2023 00:00 70051293 [1 16/05/2023 00:00 70051294 [2		Bing*hotel At Booking C Facebk Steeler/252 Bing*hotel At Booking C Costs	490.00
Children & Learning CHIL Children & Learning CHIL Housing Revenue Account HRA Children & Learning CHIL	Children Looked After Supervision & Management – Housing Needs	CHF32 CHF32 SMHS CHF32	Phoenix Service	AC0315 AH0170	Eating Places/Restaurants Eating Places/Restaurants Local And Suburban Commuter Plassenger Transportation - Inc Ferries Business Services - Not Blanchers Classified	Food Food Homelessness Prevention Fund Fostering Sundries	16/05/2023 00:00 70051294[1 16/05/2023 00:00 70051295[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Costa	3.95 1.50 40.50 33.00
Châlem & Learning CHE Châlem & Learning CHE Housing Revenue Account HAR Account Châlem & Learning CHE Leader LEAD Leader LEAD Leader LEAD	Children Looked After Children Looked After Safeguarding Ubraries Children Looked After	SMHS CHF22 CHF22 CHF23 ED13 CHF22 CHF23 ED13 ED13 ED13	Adoption Team and Costs Children in Care Team I Salega artifles Central Material Account Porosis Soriories Emergency Doby Team Material Account Material Account Material Account Material Account Material Account	AC0080 AC0011 AC0031 AT0320 AC0315	Local Arts Judiciani Comitate i variaggie i françoistenci - ecr temas Business Services i Nichembero Classifie de Business Services i Nichembero Classifie de Business françois i Nichembero Classifie de Business françois i Companya (Pariagonia Business françois Companya (Pariagonia Galos) (Prodoctal, Nirwapapania Business) Pariagonia (Pariagonia Business) Pariagonia (Pariagonia Business) Pariagonia (Pariagonia Business) Pariagonia Business Pariagonia (Pariagonia Business Pariagonia Business Paria	Fostering Sundries Public Transport Staff Temporary Accommodation Books & Publications Food	16/05/2023 00:00 70051299[1 16/05/2023 00:00 70051207[1 15/05/2023 00:00 70051208[1 16/05/2023 00:00 70051212[1 16/05/2023 00:00 70051212[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Waw. Southampton Gov. Jik Www. Wightlink. Co. Uk Holidayinn E Southampt Guardian News & Media Domino S Pizza Pitter Self Drive	40.50 75.50 1390.01 44.99 27.07 74.20 44.99 44.99
Children & Learning CHIL Children & Learning CHIL Leader LEAD	Children Looked After Safeguarding Ubraries Ubraries	CHF32 CHF31 ED13	Phoenix Service Emergency Duty Team Material Account	AC0030	Eating Places, Restaurants Automobile Rental Agency Books Periodicals Newscapers		16/05/2023 00:00 70051315[1 16/05/2023 00:00 7005131711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Domino S Pizza Pitter Self Drive Guardian New & Media	27.07 74.20
Finance & Change FINC Children & Learning Citil	Democratic Representation & Managemen Children & Carollina Grat	LPGS CHESO	Cluic Ceremonies	AT0320 AT0320 AL0030 AC0060	Misc & Speciality Retail Stores	Books & Publications Books & Publications Purchased Services Equipment Purchase	16/05/2023 00:00 7005 1219 [1 16/05/2023 00:00 7005 1220 [1 16/05/2023 00:00 7005 1227 [1	Revenue - General Paris	Shella Hunti Honiz	139.94
Children & Learning CHIL Housing Revenue Account HRA	Children Looked After Repairs Manager - Responsive Repairs	CHF32 RMAN2 HCN 30	Phoenix Service Operational Resources Management A/C Homelessness Activity	AC0315 AH0500 AA0350	Eating Places/Restaurants	Food Equipment Purchase Temporary Accompdation	17/05/2023 00:00 70051334[1 18/05/2023 00:00 70051335[1 17/05/2023 00:00 7005134411	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fun4	Nandos Southampton Amerikasiness*mb2sdbwqS Travelodge Gb0000	42.79 39.29 1510.47
Add, Weshib & Wooding Add, Weshib & Wooding Lidde Lidder L	Uniciong Naces Libraries Children & Families First	CHERD CHERD	Carly (wips) stab Priconsis Service Priconsis Service International Management A/C International Manage	AC0960 AC0915 AHESDO AR0950 AC0960 AC0960 AC0960 AC0960 AC0960	Times to influence production according to the control of the cont	Equipment Purchase Food Equipment Purchase Temporary Accommodation Books & Publications Community Learning Resources	1)/65/2023 00:00 70051346[1 13/65/2023 00:00 70051346[1 13/65/2023 00:00 70051351]1 13/65/2023 00:00 70051351[8 13/65/2023 00:00 70051351[6	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amaminispiace N andos Southampton Amambalaness' rebbiellowgs Travelodge G00000 Gardian News IB Media Amaminispiace Amaminispiace Amaminispiace Amaminispiace Amaminispiace	
Children & Learning CHIL Children & Learning CHIL Children & Learning CHIL Children & Learning CHIL	Children & Families First Children & Families First Children & Families First Children & Families First	CHESO CHESO CHESO CHESO CHESO CHESO CHESO	Early Help Hub Early Help Hub Early Help Hub							-63.52 20.97 126.99 26.81 13.32 6.87 8.49 9.99
Children & Learning CHL	Children & Families First	CHEGO CHEGO CHEGO	Early Helip Hub Early Helip Hub Early Helip Hub Early Helip Hub	AC0060 AC0060 AC0060 AC0060	Miss. & Speciality Retail Stores	Community Learning Resources Community Learning Resources Community Learning Resources Community Learning Resources	17/05/2023 00:00 70051351[5 17/05/2023 00:00 70051351[4 17/05/2023 00:00 70051351[3 17/05/2023 00:00 70051351[2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Arramistplace Arramistplace Arramistplace Arramistplace	8.49 9.99 24.99
Children & Learning CHL Children & Learning CHL Housing Revenue Account HRA Housing Revenue Account HRA	Children & Families First Children & Families First Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF60 RMAN2	Early Help Hab Early Help Hab Materials and Equipment Stone Estate Malaneanace - East Area Operational Resources Management A/C	AC0060 AH0510	Misc & Speciality Retail Scores Misc & Speciality Retail Scores Rusing Shopping Services & Ciubs Misc & Speciality Retail Scores	Equipment Purchase Equipment Purchase	17/05/2023 00:00 70051360[1 17/05/2023 00:00 70051365[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amanmitplace Costco Online UK Limited	99.96 324.98
Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA HOUSING Revenue Account HRA Trading HRAT Children & Learning	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Capital and Major Works Children Londord After	RMAN2 RMAN2 CMW	- summ management – 1881 AFBB Operational Besource Management A/C Housing Operations - General Projects & non Housing Maintenance Physics Sendra	AH0600 AH0500 AA3060 AC0315		Materials Books & Publications Materials Refreshments	17/05/2023 00:00 70051368[1 16/05/2023 00:00 70051371[1 17/05/2023 00:00 70051372[1 17/05/2023 00:00 70051372[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amerimiktplace Amerikusineus* jälguSIS Am Amerimiktplace Studyusin	23.75 40.02 11.57
HRAT rading HRAT Children & Learning CHE Adult, Health & Housing ADULH Children & Learning CHE Adult, Health & Housing ADULH Adult, Health & Housing ADULH	Regions Manager - Responsive Regions Capital and Major Works Children Looked After Unknown Cooked After Unknown Cooked After Unknown Read Regions Manager - Responsive Regions	CMW CHF32 HCN 90 CHF32 HCN 90 RMAN2	Housing Operations - General Projects & non Housing Maintenance Phoenia Senúce Homelessness Activity Phoenia Senúce Homelessness Activity	AA3060 AC0315 AA0350 AC0315 AA0350	Matt. E. Spacellary Metall Schools Lodging - Nation (Modelly) Resources Lodging - Nation (Modelly) Lodging - Nati	Temporary Accomedation Food	17/05/2023 00:00 70051372 [1 17/05/2023 00:00 70051387]1 18/05/2023 00:00 70051387 [1 18/05/2023 00:00 70051382 [1 18/05/2023 00:00 70051385 [1	ROVERDA - HOUSING REVENUE ACCOUNT. ROVERDA - HOUSING REVENUE ACCOUNT. ROVERDA - GENERAL FLAND ROVERDA - HOUSING REVENUE ACCOUNT. ROVERDA - GENERAL FLAND ROVERDA - GENERAL FLA	Amministrate Higgs/RS Am Amministrate e Starbucks Town Or Country Coffee No 1 Portswood Town Or Country Bob And Paulus Town Or Country Addermoor Convenienc 66	11.57 11.46 490.00 3.21 490.00
Adult, Health & Housing ADULHI Housing Revenue Account HRA Adult, Health & Housing ADULHI Housing Revenue Account HRA	Repairs Manager - Responsive Repairs U Housing Needs	HCN 10 RMAN2 HCN 10 RMAN2	Homelessness Activity Estate Maintenance - West Area Homelessness Activity Estate Maintenance - West Area	A40350 AH0460 A40350 AH0460	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accompdation Electricity Temporary Accompdation Electricity	18/05/2023 00:00 70051395[1 18/05/2023 00:00 70051396[1 18/05/2023 00:00 70051399[1 18/05/2023 00:00 70051400[1	rovenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Bob And Paulas Town Or Country	490.00 416.67 490.00 -190.48
Adult, Health & Housing ADULHI Adult, Health & Housing ADULHI	Regains Manager - Responsive Repairs U Housing Needs U Housing Needs	HCN 10	Homelessness Activity Homelessness Activity		Misc Food Stones - Convenience Stones & Specialty Markets Lodging - Hotels/Models/Resouts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Models/Resouts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Models/Resouts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Models/Resouts/Central Reservation Services - Not Elsewhere Classified		18/05/2023 00:00 70051400 1 18/05/2023 00:00 70051401 1 18/05/2023 00:00 70051402 1 18/05/2023 00:00 70051405 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Aldermoor Convenienc 66 Town Or Country Town Or Country	-190.48 490.00 490.00 490.00
Adult, Health & Housing ADULHI City Services - Fleet & Landscapes Trading GCPT Adult, Health & Housing ADULHI ADULHI		ETA40 HCN 10	Homelessness Activity Vehicle Leasing & Borrowing Costs Homelessness Activity	A40350 A40350 A72030 A40350	Tax Payments Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified Tax Payments Lodging - Hotels/Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Temporary Accomodation Road Fund Licence Temporary Accomodation		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Town Or Country Araministiatice	
Adult, Health & Housing ACULH Children & Learning ACULH Children & Learning CHE	U Housing Needs U Housing Needs U Housing Needs	HCN 20 HCN 20 HCN 20	Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity Early Helip Hab Homelessness Activity Homelessness Activity	AA0250 AA0250 AA0250 AA0250 AC0060	Tax Payments. Lodging - Heshin/Morah/Pawonty/Central Reservation Services - Not Elemenhere Classified Lodging - Heshin/Morah/Pawonty/Central Reservation Services - Not Elemenhere Classified Lodging - Heshin/Morah/Pawonty/Central Reservation Services - Not Elemenhere Classified Lodging - Heshin/Morah/Pawonty/Central Reservation Services - Not Elemenhere Classified Mark & Spicelal Nateral Services - Not Elemenhere Classified Not Elemenhere - Not Elemenhere - Not Elemenhere - Not Elemenhere - Classified Not Elemenhere - Not Elemenhere	remporary Accomodation Temporary Accomodation Temporary Accomodation	18/05/2023 00:00 70051407[1 18/05/2023 00:00 70051409[1 18/05/2023 00:00 70051410][1 18/05/2023 00:00 70051412][1 18/05/2023 00:00 70051412][1	xovenue - General Fund Rovenue - General Fund Rovenue - General Fund	Town Or Country Town Or Country Town Or Country	490.00 490.00 490.00 490.00 99.96 490.00
Adult, Health & Housing ADULHI Adult, Health & Housing ADULHI	U Housing Needs	HCN 90 HCN 90 ETABO HCN 90 HCN 90 HCN 90 CHF60 HCN 90 HCN 90 HCN 90 HCN 90 HCN 90 HCN 90 HCN 90 HCN 90 HCN 90 HCN 90		AC0060 AA0350 AA0350 AC0060	Misc & Specialty Retail Stores Lodging - Hotels (Models/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Models/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Specialty Retail Stores	isopo um Leence Temporry Accomodation	18/05/2023 00:00 70051414[1 18/05/2023 00:00 70051415[1	Revenue - Centeral Fand	Town Or Country	99.96 490.00 490.00 99.96
Children & Learning CHIL	DSG High Needs Block	CHF32 HNS	Early Help Hub Children in Care Team 2 Specialist Teacher Advisors	AC0012 AC0200	Premier Travel Inns Schools & Educational Services - Not Elemphore Classified	Other Client Expenses	18/05/2023 00:00 70051416 1 17/05/2023 00:00 70051418 1 18/05/2023 00:00 70051419 1		Amanmitplace Premier inn Teddytalistest	92.08 125.00
Adult, Health & Housing ADULHI Children & Learning CHIL Adult. Health & Housing ADULHI	U Housing Needs Children & Families First U Housine Needs	HCN 10 CHEGO HCN 10	Homelessness Activity Early Help Hub Homelessness Activity	A40350 AC0060 A40350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Specialty Retail Stones	Temporary Accomodation Equipment Purchase	18/05/2023 00:00 70051420 1 18/05/2023 00:00 70051422 1 18/05/2023 00:00 7005142611	Rowman - General Fund	Town Or Country	490.00 99.96 490.00
Adult, Health & Housing ACULH Children & Learning CHE Adult, Health & Housing ACULH	U Housing Needs Children & Camilies Sind	HCN 20 CHF40 HCN 20 HCN 20 HCN 20	Homelessness Activity Early Inity Hub Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity	AAG250 AC0060 AAG250 AAG250 AAG250	Logique - Neurolycoloxy Parsonal Cristian Bernardos Services - Nos Chamber Cassified Logique - Neurolycoloxy Parsonal Cristian Bernardos Services - Neur Chamber Cassified Corect Marketing - Canthully (Balaccypton Merchant Corect Marketing - Canthully (Balaccypton Merchant Corect Marketing - Neurolycoloxy Cassified Logique - Neurolycoloxy (Balaccy) Certail Reservation Services - Neur Chamber Cassified Logique - Neurolycoloxy (Balaccy) Certail Reservation Services - Neur Chamber Cassified Logique - Neurolycoloxy (Balaccy) Certail Reservation Services - Neurolycoloxy Cassified Logique - Neurolycoloxy (Balaccy) Certail Reservation Services - Neurolycoloxy (Balaccy) (Balac	Temporary Accompdation Temporary Accompdation Community Learning Resources Temporary Accompdation	18/05/2023 00:00 70051427[1 18/05/2023 00:00 70051429[1 18/05/2023 00:00 70051429[1 18/05/2023 00:00 70051422[1 18/05/2023 00:00 70051422[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	American pace Town Or Country Town Or Country Audible Uk Town Or Country Town Or Country Town Or Country Town Or Country	490.00 -6.66 490.00 490.00
	U Housing Needs U Housing Needs U Housing Needs	HCN 20 HCN 20 HCN 20		AAG250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Chamilton	Temporary Accommodation		Revenue - General Fund Revenue - General Fund Revenue - General Fund		490.00
City Services - Fleet & Landscapes Trading GCPT Adult Month & Missions ACULUM	Fleet Trading Area U Housing Needs DSG High Needs Block	HCN 20 ETA40 HCN 20 HNS	Vehicle Lessing & Borrowing Costs Homelessness Activity Specialist Teacher Advisors	A72030 AA0350 AC0280			18/05/2023-00:00 70051437[1 18/05/2023-00:00 70051438[1 18/05/2023-00:00 70051448[1	Revenue - General Fund Revenue - General Fund	Dyla Vehicle Tax Town Or Country Eh *teddy Talk Test Tr	322.50 490.00 60.00
City Services - Fleet & Landscapes Trading GCPT Adult, Health & Housing ADULHI Adult, Health & Housing ADULHI Adult Health & H	U Housing Needs	HNS ETAID HCN 90 HCN 90	Vehicle Leasing & Borrowing Costs Homelessness Activity	AT2030 AA0350 AA0350	Reconst Services - Bell Dankers Classified Le Trigente	Road Fund Licence Temporary Accomodation	18/05/2023 00:00 70051445 1 18/05/2023 00:00 70051447 1	Revenue - Centeral Sand	Dyla Vehicle Tax Town Or Country Trees Or Country	322.50 490.00 490.00
Adult, Health & Housing ADULHI Children & Learning CHIL Chyservices - Fleet & Landscapes Trading GCPT	U Housing Needs	HCN 10 CHF60 ETAMD	Homelessness Activity Early Helip Hub Vehicle Lessing & Borrowine Costs	AA0350 AC0060 AT2030	Lodging - Hoteln/Moteln/Resorts/Central Reservation Services - Not Elsewhere Classified Lumber/Building Materials Stores Tax Payments	iemporary Accomposition Equipment Purchase Equipment Purchase Road Fund Licence Temporary Accomposition Temporary Accompositio	18/05/2023 00:00 70051451 1 18/05/2023 00:00 70051452 1 18/05/2023 00:00 70051452 1	Revenue - General Fund Revenue - General Fund Revenue - General Fun4	Town Or Country Billing Marketplace Dvia Vehicle Tax	490.00 75.96 322.50
Adult, Health & Rocking Adult, Health & Rocking Children & Learning Adult, Health & Rocking Adult	U Housing Needs U Housing Needs	HCN 20 CHF60 ETA40 HCN 20 HCN 20 HCN 20 RMAN2	Homeleasures Activity Homeleasures Activity Early Help Halo Various Leasing & Barmowing Costs Homeleasures Activity Homeleasures Activity Homeleasures Activity Homeleasures Activity Extensive Machineasure - West Area	ANDED ACDS00 ATZO300 ANDED ANDED ANDED ANDED ANDED ANDED	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Res	Temporary Accompdation Temporary Accompdation Temporary Accompdation	18/85/2023 00:00 70051451[1 18/95/2023 00:00 70051452]1 18/95/2023 00:00 70051452[1 18/95/2023 00:00 70051452]1 18/95/2023 00:00 70051455[1 18/95/2023 00:00 70051457[1	Revenue - General Fund Revenue - General Fund	Town Or Country BBG Marketplace Doks Whitch Tax Town Or Country Town Or Country Town Country Addermace Convenience O	490.00 75.96 322.50 490.00 408.33 490.00 190.48 490.00 322.50
Adult, Health & Housing ADULHI Housing Revenue Account HRA Adult, Health & Housing ADULHI City Services - Fleet & Landscapes Trading GCPT	U Housing Needs Regains Manager - Responsive Repairs U Housing Needs Reet Trading Area	HCN 20 RMAN2 HCN 20 ETAMD	Homelessness Activity Extate Maintenance - West Area Homelessness Activity Vehicle Leasing & Bornowing Costs	A40350 AH0460 A40350 A72030		Temporary Accomodation Electricity Temporary Accomodation Road Fund Licence	18/05/2022 00:00 70051457[1 18/05/2023 00:00 70051458[1 18/05/2023 00:00 70051459[1 18/05/2022 00:00 70051451[1	Revenue - General Hand Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Town Or Country Aldermoor Convenienc 00 Town Or Country Dyla Vehicle Tax	190.48 490.00
Adult, Health & Housing ADULHI Adult, Health & Housing ADULHI	U Housing Needs U Housing Needs	HCN 20 HCN 20 HCN 20 HCN 20	Homelessness Activity Homelessness Activity	AAG2SG AAG2SG	Tax Payments Lodging - Hotels, Motely, Resorts, Central Reservation Services - Not Elsewhere Classified Lodging - Hotels, Motely, Resorts, Central Reservation Services - Not Elsewhere Classified Lodging - Hotels, Motely, Resorts, Central Reservation Services - Not Elsewhere Classified	Temporary Accompliation	18/05/2023 00:00 70051462 [1 18/05/2023 00:00 70051464 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Wehicle Tax Stayon Ltd Town Or Country Town Or Country	322.50 1150.00 490.00 490.00
Adult, Health & Housing ADULHI City Services - Fleet & Landscapes Trading GCPT City Services - Clear & Landscapes Trading GCPT	Reet Trading Area Fleet Trading Area Fleet Trading Area		Voltice Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	A40350 A72030 A72030	Tax Payments Tax Payments	Temporary Accompdation Temporary Accompdation Road Fund Licence Road Fund Licence	18/05/2023 00:00 70051465 1 18/05/2023 00:00 70051468 1 18/05/2023 00:00 70051469 1	xovenue - General Fund Rovenue - General Fund Rovenue - General Fund	Dvia Vehicle Tax Dvia Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading GCPT City Services - Fleet & Landscapes Trading GCPT	Rect Trading Area Rect Trading Area Children Looked After Rect Trading Area Rect Trading Area Rect Trading Area	ETAND CHF22 ETAND ETAND ETAND CHF60 CHF22 ETAND	resistents and Autory Vehicle Leaving & Bornowing Cotts Vehicle Leaving & Bornowing Cotts Vehicle Leaving & Bornowing Cotts Children in Care Team 3 Vehicle Leaving & Bornowing Cotts	AT2030 AC0012 AT2030 AT2030 AT2030	Travelodge Tax Payments Tax Payments Tax Payments	Road Fund Licence Temporary Accommodation Road Fund Licence Road Fund Licence Road Fund Licence	19/05/2023 00:00 70051469 1 19/05/2023 00:00 70051472 1 19/05/2023 00:00 70051475 1 19/05/2023 00:00 70051475 1 19/05/2023 00:00 70051477 1	Revenue - General Fund	Dvia Vehicle Tax Dvia Vehicle Tax Travelogie G00000 Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax Dvia Vehicle Tax	322.50 54.38 322.50 322.50
City Services - Fleet & Landscapes Trading GCPT Children & Learning CHIL Children & Learning CHIL City Services - Fleet & Landscapes Trading GCPT	Reet Trading Area Children & Families First Children Looked After Fleet Trading Area	CHEGO CHEGO CHEGO	Vehicle Leasing & Bornowing Costs Early Help Hub Children in Care Team 2 Vehicle Leasing & Bornowing Costs	AT2030 AC0060 AC0012 AT2030	Tax Paymeets Grocery Storen/Supermarkets Trackey Tax Paymeets	Road Fund Licence Other Expenses Temporary Accompdation Road Fund Licence	19/05/2022 00:00 70051477[1 19/05/2023 00:00 70051480[1 19/05/2023 00:00 70051481[1 19/05/2023 00:00 70051481[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Aldi 7 775 Travelodge Gb0000 Dvla Vehicle Tax	322.50 322.50 9.98 95.18 322.50
City Services - Fleet & Landscapes Trading GCPT City Services - Fleet & Landscapes Trading GCPT	Fleet Trading Area Fleet Trading Area	ETAND	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/05/2023 00:00 70051482[1 19/05/2023 00:00 70051483[1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	322.50

Children & Learning City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	CHIL GCPT GCPT	Children & Families Rest Reet Trading Area Reet Trading Area Reet Trading Area	CHF60 ETA40 ETA40	Early Helip Hub Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AC0060 AT2030 AT2030	Grocery Special/Supermarkets Tax Payments Tax Payments	Food Road Fund Lizence Road Fund Lizence Road Fund Lizence	18/05/2023-00:00 70051484[1 18/05/2023-00:00 70051486[1 18/05/2023-00:00 70051487]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Alds 7 775 Dvla Vehicle Tax Dvla Vehicle Tax
City Services - Fleet & Landscapes Trading Adult, Health & Housing Children & Learning	GCPT ADULHOU CHIL	Fleet Trading Area Housing Needs Children Looked After	ETA40				Road Fund Licence Temporary Accomodation Food		Revenue - General Fund Revenue - General Fund Revenue - General Fund	
Lity services - selec à Landescapes Fraining Adult, Health & Bicurling Children & Learning Chy Services - Filect & Landescapes Trading Children & Learning Chy Services - Filect & Landescapes Trading Chy Services - Filect & Landescapes Trading Chy Services - Filect & Landescapes Trading Children & Learning	GCPT GCPT CHIL	Reet Tading Area Unioning Need Chileron Looked After Feet Tading Area Feet Tading Area Feet Tading Area Feet Tading Area Chileron Looked After Feet Tading Area Chileron Feet Tading Area Chileron & Feet Tading Area Chileron & Feet Tading Area Chileron & Chileron & Feet Tading Area Chileron & Chi	HCN 10 CHF32 ETAMO CHF32 ETAMO ETAMO CHF60 CHF60 CHF60	Which Leaving & Bornowing Contil Homeleasure Analysis Process Service Which Leaving & Bornowing Costs Which Leaving & Bornowing Costs Which Leaving & Bornowing Costs Which Leaving & Bornowing Costs Which Leaving & Bornowing Costs Early High Hab Early High Hab Early High Hab	AA0350 AC0315 AT2030 AT2030 AC0315 AT2030	Lodger, Helsels Microsis/Resource/Central Resourcesion Services - Not Diswahere Classified Easiling Flores, Relationaries : Tax Payments : Local And Sabuthan Commuter Passanger Transportation - Inc Tenties Tax Payments :	Temporary Accomodation Food Road Fund Licence Road Fund Licence Other Expenses Road Fund Licence	19/05/2023 00:00 70051484[1 19/05/2023 00:00 70051484[1 19/05/2023 00:00 70051488]1 19/05/2023 00:00 70051499[1 19/05/2023 00:00 70051501[1 19/05/2023 00:00 70051503[1 19/05/2023 00:00 70051505[1	Revenue - General Rust	Leonard NH Southampton The Branch Nut Cafe Duta Wehlide Tax Duta Wehlide Tax Bluestar Bus Duta Wehlide Tax Bluestar Bus Duta Wehlide Tax Duta Wehlide Tax
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Children & Learning Children & Learning	GCPT GCPT CHIL CHIL	Reet Trading Area Reet Trading Area Children & Families First	ETAKD ETAKD CHEGO	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Early Help Hub	AT2030 AT2030 AC0060 AC0060	Tax Payments Tax Payments Misc & Speciality Retail Stoons Misc & Speciality Retail Stoons Misc & Speciality Retail Stoons	Road Fund Licence Road Fund Licence Equipment Purchase Equipment Purchase	19/05/2023 00:00 70051506[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	
Children & Learning Housing Revenue Account City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	HRA	Children & Families First Repairs Manager - Responsive Repairs Fleet Trading Area Fleet Trading Area	RMAN2	Early Help Hub Estate Maintenance - West Area Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AC0060 AH0440 AT2030 AT2030			19/05/2023 00:00 70051509 [1 19/05/2023 00:00 70051510 [1 19/05/2023 00:00 70051511 [1 19/05/2023 00:00 70051512 [1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Sp Kids Party & Craf Www. Ovoenergy Com Dvia Vehicle Tax Dvia Vehicle Tax
City Services - Fleet & Landscapes Trading Children & Learning City Services - Fleet & Landscapes Trading	GCPT CHIL GCPT		ETAND ETAND CHF32 ETAND		AC0315	Tax Payments	Cleristiny Road Fland Livence Road Fland Livence Road Fland Livence Flood Road Fland Livence Road Fland Livence Road Fland Livence Rooks R Publications Public Transport Satiff Road Fland Fland Road Fland Livence Flood	19/05/2023 00:00 7005151411	Bewinson - Housing Revenue Account Bewinson - General Fund Bewinson - General Fund	
City Services - Fleet & Landscapes Trading Children & Learning City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Leader Children & Learning City Services - Fleet & Landscapes Trading Children & Learning	GCPT LEAD CHIL GCPT	Chiteres Lossed Arter Fleet Trading Area Fleet Trading Area Fleet Trading Area Libraries Children Lossed After Fleet Trading Area Children Lossed After	ETAND ETAND ED13 CHF32 ETAND CHF32 HCN 30	Phone's Service Which is leaving & Bornowing Costs Which is leaving & Bornowing Costs Rotton Library Project Children in Care Team 1 Which is leaving & Bornowing Costs Phone's Service Home Service Hom	AT2030 AT2030 AG0436 AC0011 AT2030	Tax Payments Digital applications Alfons And Nr Carriers - Not Elsewhere ClassFied Tax Payments	Road Fund Licence Books & Publications Public Transport Staff	19/05/2023 00:00 70051516 1 18/05/2023 00:00 70051517 1 18/05/2023 00:00 70051517 1 18/05/2023 00:00 70051519 1 18/05/2023 00:00 70051529 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Wix.Com 3055855671 Loganair Dvla Vehicle Tax
Adult. Health & Housing	ADULHOU	Fleet Trading Area Children Looked After Housing Needs Adults - Provider Services	CHF32 HCN 10	Vehicle Lessing & Borrowing Costs Phoenix Service Homelessness Activity	AC0315 AA0350	Grocery Stores/Supermarkets	Temporary Accompdation	19/05/2023 00:00 70051523 1 19/05/2023 00:00 70051526 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Anda Superstore Premier inn Haskins Garden Ctr
Adult, Health & Housing City Services - Fleet & Landscapes Trading	ADULHOU ADULHOU GCPT	Housing Needs Reet Trading Area	HCN 10 ETA40	Homelessness Activity Vehicle Leasing & Borrowing Costs	AA0240 AA0250 A72030	Nursen/Lawn/Garden Supply Stones Travelodge Tax Payments	Grounds Maintenance Temporary Accomodation Road Fund Licence	21/05/2023 00:00 70051528[1 19/05/2023 00:00 70051530[1 19/05/2023 00:00 70051531[1	Revenue - General Fund	Travelodge Gb0000 Dvla Vehicle Tax
	CCAP LEAD GCPT	Integrated Transport Libraries Reet Trading Area	CCAPI EDE3 ETAMD	FT2 Programme - Other British Library Project Vehicle Leasing & Borrowing Costs	CG0218 AG0436 AT2030	Advertising Services Digital applications Tax Payments	Other Capital Expenditure Books & Publications Road Fund Licence	20/05/2023 00:00 70051532 1 18/05/2023 00:00 70051536 1 18/05/2023 00:00 70051538 1	Capital - General Fund Revenue - General Fund Revenue - General Fund	Linkedin Job 9060501544 Wix.Com 2056262367 Dvla Wehicle Tax
Leader Leader Adult, Health & Housing	LEAD ADULHOU	Corporate Communications Cultural Services Adults - Provider Services	EDSO CUDI HASP EDSO RMANZ	Communications Tudor House Museum Holcroft House - Long stay older person with mild dementia Communications State Muslineance - West Area	A10030 A60310 A40240 A10030 A10040	Aductiving Services Grocery Szores/Supermarkets Nameng/Laver/Surden Supply Szores Grocery Szores/Supermarkets USSisses - Ber/Supermarkets USSisses - Ber/Supermarkets USSisses - Ber/Supermarkets USSisses - Ber/Supermarkets	Adventising & Publishy - Non Staff Food Grounds Maintenance General Office Expenses Electricity Road Fund Licence	21/05/2023-00:00 70051539 1 23/05/2023-00:00 70051549 1 23/05/2023-00:00 70051546 1 23/05/2023-00:00 70051546 1 23/05/2023-00:00 70051551 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Facebk Söclenphd2 Tesco Stores 2156 Haskins Garden Ctr Marksäspencer Pic Saca Www.Ovoenergy.Com
Leader Le	HRA GCPT	seet it lastig vera Cosposité Cereminications Cultural Services Adults - Provider Services Cosposité Cereminications Repains Manager-Responsité Répairs Seet Trading Vera Seet Seet Seet Seet Seet Seet Seet Seet	RMANZ ETAID ETAID ETAID	Communications Estate Maintenance - West Area Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs	AT2030	unicery szereszpapemarens Utálisia - Elecifica/beating Ol/Nater/Sanitary Tax Paymeets Tax Paymeets Tax Paymeets	Electricity Road Fund Licence	22/05/2023 00:00 70051552 1	Revenue - General Fund Capital - General Fund Revenue - General Fund	
City Services - Fleet & Landscapes Trading Adult, Health & Housing City Services - Elect & Landscapes Trading	GCPT ADUUHOU GCPT				AT2030 AT2030 AA0350 AT7030		Road Fund Licence Road Fund Licence Temporary Accommodation Brand Cund Licence	22/05/2023 00:00 70051557 1 22/05/2023 00:00 70051558 1	Revenue - General Fund	Duta Vehicle Tax Duta Vehicle Tax Travelodge Gb0000 Duta Vehicle Tax
Adult, Health & Housing City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Cition & Learning DISG Funding	GCPT CHIL DSG	Fleet Trading Area Fleet Trading Area Children Looked After DSG Early Years Block	ETAND ETAND CHF32 EYR	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Phoenix Service Start Folds Sheline	AT2030 AT2030 AC0315 AC0620	Tax Payments Tax Payments Local Mobustan Commuter Passenger Transportation - Inc Ferries Grocery Spreed Speemarkets	Temporary Accommodation Read Fund Licence Road Fund Licence Road Fund Licence Other Expenses Claiming Materials Claiming Materials Road Fund Licence	22/05/2023 00:00 70051559 1 22/05/2023 00:00 70051564 1 22/05/2023 00:00 70051565 1 22/05/2023 00:00 70051565 1	Bowman - General Fund Bowman - General Fund Rowman - General Fund Rowman - General Fund Rowman - General Fund Rowman - Housing Revenue Account Rowman - Housing Revenue Account Rowman - General Fund	Duta Vehicle Tax Duta Vehicle Tax Bluestar Bus Tesco Stores 2156
Children & Learning DGG Funding Hossian Revenue Account Uny Services - Pleet & Landscapes Trading City Services - Pleet & Landscapes Trading Adult, Health & Nicosing Adult, Health & Nicosing	HRA GCPT GCPT	Reet Trading Avea Colline to colored Ahrer Reet Trading Avea Read Read Reed Read Reed Read Reed Read Reed Reed Read Reed Reed Read Reed Reed Reed Reed Reed Reed Reed Ree	EYB RMAN2 ETAND ETAND ETAND ETAND ETAND ETAND ETAND HCN 30	Priceria Service Start Point Scholing Operational Besources Management A/C Which Learning Bomovaing Costs Househausen Archivity	AC0620 AH0500 AT2030 AT2030 AT2030 AT2030	Scoto de Consegue	Cleaning Materials Road Fund Licence Road Fund Licence	23/65/2023 00:00 70061565[1 22/65/2023 00:00 70061566]1 22/65/2023 00:00 70061570[1 23/65/2023 00:00 70061572]1 23/65/2023 00:00 70061572]1 23/65/2023 00:00 70061578]1 22/65/2023 00:00 70061578]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	sausetar aux Texco Scores 2156 Sainsburys S(mitts Dula Wehlde Tax
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAID ETAID ETAID	Vehicle Lessing & Borrowing Costs			Road Fund Licence Road Fund Licence Road Fund Licence		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax
			ETAMO		AT2030 AA0350 AT2030	Tax Payments Travel Agencies/Tour Operators Tax Payments		22/05/2023 00:00 70051585 [1 22/05/2023 00:00 70051589 [1 22/05/2023 00:00 70051589 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Bitg*hotel At Booking C Dyla Vehicle Tax
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Leader		Reet Trading Area Reet Trading Area Corporate Communications	ETAND ETAND EDSO	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Communications	AT2030 AT2030 A0030	Tax Payments Tax Payments Grocery Separatkets	Road Fund Licence Road Fund Licence General Office Expenses	22/05/2022:00:00 70051592[1 22/05/2022:00:00 70051594[1 22/05/2022:00:00 70051596[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Marks&spencer Pic Saca
Leasure Housing Revenue Account City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Finance & Change City Services - Fleet & Landscapes Trading City Services - Fle	HRA GCPT GCPT	Repairs Manager - Responsive Repairs Fleet Trading Area Fleet Trading Area	RMAND ETAND ETAND CPLAN ETAND CHF32 ETAND CHF32 ETAND	Communications Liston Malarineance - Weet Area Liston Malarineance - Weet Area Liston Malarineance - Weet Area Which Leaving & Bornowing Corts Flource Management Team Which Leaving & Bornowing Corts Which Leaving & Bornowing Corts Photonic Service Which Leaving & Bornowing Corts Photonic Service Which Leaving & Bornowing Corts Photonic Service Which Leaving & Bornowing Corts	AHD840 AT2020 AT2020 AF0050 AT2020	Grocery Deterol/Supermarkets Postal Services - Gov Chry Tax Payments Tax Payments Business Services - Not Diswahere Classified Tax Payments	Electricity Road Fund Licence Road Fund Licence Conference & Seminars Road Fund Licence	22/05/2023 00:00 70051597[1 22/05/2023 00:00 70051599]1 22/05/2023 00:00 70051599]1 22/05/2023 00:00 70051605[1 22/05/2023 00:00 70051605[1	Kovensul - General Suda Rovensul - Housing Rovensul Account Rovensul - General Fund Rovensul - General Fund	Post Office Counter Dota Vehicle Tax Dota Vehicle Tax Www.Local.Gov.Uk Dota Vehicle Tax
Finance & Change City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT	Corporate Finance Fleet Trading Area Fleet Trading Area Children Looked After	CPLAN ETAKO ETAKO	Finance Management Team Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030		Road Fund Licence		Revenue - General Fund Revenue - General Fund Revenue - General Fund	
City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area			AC0315 AT2030 A0020	Grocey Storey/Supermarkets Tax Payments Computer Network/Info Services	Food Road Fund Licence Computing - Software & Licences Road Fund Licence	22/05/2023 00:00 70051611 1 22/05/2023 00:00 70051616 1 22/05/2023 00:00 70051620 1		Lidl Gb Dvla Vehicle Tax 123 Reg Ltd 007735661
City Services - Fleet & Landscapes Trading Adult, Health & Housing Housing Revenue Account Children & Learning	ADULHOU HRA CHIL	Corporate Communications Sheet Trading Area Adults - Adult Services Management Regains Manager - Responsive Repairs	ETA40 HASM RMAN2 CHF32	Vehicle Leasing & Borrowing Costs Southampton Safeguarding Adult Board Estate Maintenance - West Area Phoenix Service	AT2030 A40270 AH0440 AC0315	Tax Payments Telecom Services - Phone/Fax UstRisis - Silvices - Phone/Fax UstRisis - Silvices - Phone/Fax Membership/Courtry Clubs - Sport/Rec/Athletic & Private Golf Courses	Road Fund Licence Other Expenses Electricity	22/05/2023 00:00 70051623 [1 22/05/2023 00:00 70051625 [1 23/05/2023 00:00 70051633 [1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax Zoom Us 888-799-9666 British Gas Online
Children & Learning Children & Learning Children & Learning	CHE	Children Looked After Children & Families First Children & Families First	CHESO CHESO	Phoenix Service Early Help Hub Early Help Hub	AC0060 AC0060	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Road Fund Licence Other Expense Electricity Other Expense Food Community Learning Resources Homelessness Prevention Fund Computing - Combuse & Licences Electricity Food	23/05/2023 00:00 70051645 1 23/05/2023 00:00 70051647 1 23/05/2023 00:00 70051654 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Go To Leisure Cio Aldi 7 775 Lidi Gb
Housing Revenue Account Leader Housing Revenue Account	CHIL CHIL HEA LEAD HEA	Supervision & Management – Housing Needs Corporate Communications Repairs Manager - Responsive Repairs	CHEGO CHEGO SMHS EDSO RMANZ	Early Helip Hub Homeleaness - NRA Communications Estate Maldenance - West Area Estate Maldenance - West Area	AC0060 AC0060 AH0170 AH0030 AH0040	Grocery Storen/Supermarkets Grocery Storen/Supermarkets Lodging - Inbate, Motority/Resorts/Central/Reservation Services - Not Disewhere Classified Digital Goods - Large Digital Goods Morrhant Usbloss - Buck (Exal) Neating DI/Wister/Sankary Usbloss - Buck (Exal) Neating DI/Wister/Sankary	Hamelessness Prevention Fund Computing - Software & Licences Electricity	23/05/2023 00:00 70051647[1 23/05/2023 00:00 70051664]1 23/05/2023 00:00 70051664]1 23/05/2023 00:00 70051669[1 23/05/2023 00:00 70051665]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Town Or Country Apple.Com/Bill Www.Ovoenergy.Com
Children & Learning Children & Learning Children & Learning Children & Learning Housing Revenue Account Leader Housing Revenue Account Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL CHIL HEA	Adult - Adult Services Management Region Management Regions Regions Chilems Losted Men Chilems Losted Men Chilems & Region Services Seponicion & Management - Housing Needs Seponicion & Management - Housing Needs Cappasse Communications Region Manager - Responsive Repoirs Young Peoples Region Control Chilems Losted Men Chilems Losted	CHE26 CHE32 CHE32	Prevention Team (Inclusion & Diversion) Phoenix Service Phoenix Service	AC0270 AC0215 AC0215	Grocery Stores/Supermarkets Membership/Country Clubs - Spon/Rec/Athletic & Private Golf Courses Eating Places/Restaurants	Other Expenses Food	23/05/2023 00:00 70051671[1 24/05/2023 00:00 70051675[1 24/05/2023 00:00 70051678[1	Revenue - General Fund Revenue - Ferneral Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Go to Enture Co Add 7 775 Lid Gb Toun Country Apple. Con/Bill Www. Overnergy. Com Add Superstore Go To Leisure Cio Warrens Ion Cream Limi Commonwell
Housing Revenue Account Adult, Health & Housing		Repairs Manager - Responsive Repairs	RMAN2 RMAN2 HCN 30	Estate Maintenance - East Area Operational Resources Management A/C Homelessness Activity	AH0500 AH0500 AA0250	Electronics Stores Postal Services - Gov Only Lodging - Hatels, Michely Resorts/Central Reservation Services - Not Elsewhere Classified	Equipment Purchase Postages Temporary Accommodation Uniforms, Clothing & Protective Clothing	24/05/2023 00:00 70051679[1 24/05/2023 00:00 70051680[1 24/05/2023 00:00 70051681[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Post Office Counter Stayeo Ltd
Economic Development	CHIL	Skills, Regeneration & Partnership	EDS6 CHEGO	Regeneration & City Limits	AG0210 AC0060	Grocery Stores/Supermarkets Misc House Furnishing Specialty Stores Misc House Furnishing Specialty Stores Industrial Control of the Con		24/05/2023 00:00 70051694 1 34/05/2023 00:00 70051696 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tu At Sainsburys
Leader Adult, Health & Housing	CHEL CHEL CHEL LEAD ADULHOU ADULHOU	unidren Looked After Cultural Services Adults - Adult Services Management	CHF32 CU01 HASM	Procesis Service SeaCity Museum ASC Management Team	AC0050 AC0215 AG0220 AA0250 AA0250	HODDy/Toy/Garner Shops Grocery Stores/Supermarkets Business Services - Not Disewhere Classified	Other Expenses Food Conference & Seminars	24/05/2023-00:00 7005:1696[2 24/05/2023-00:00 7005:1699]1 25/05/2023-00:00 7005:1702]1 25/05/2023-00:00 7005:1703[1 25/05/2023-00:00 7005:1710]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Range Build-A-Bear Workshop Tesco Stores 2190 Www.Local.Gov.Uk Big*hotel.At Booking.C Adds Groceries Online Adds Groceries Online
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Chairm & Familie First Children & Familie First Children Looked After Cultural Services Adults - Adult Services Management Housing Needs Adults - Provider Services Adults - Provider Services Adults - Provider Services Children Looked After Children Looked After Services Adults - Provider Services Children Looked After Services Looked After	CHESO CHE32 CU01 HASM HCN 10 HASP CHE32	Early leight jub of the Confirmation of First - Central Collisions & Familiae First - Central Season	A40250 A40070 A40070 AC0215	Genzey Storen/Lipermarkets Make Issues Ferming Specially Storen Make Issues Ferming Specially Storen Make Issues Ferming Specially Storen Make Issues Storen Make Issues Special Make Issues Make Issu	Community Learning Resources Community Learning Resources Other Expenses Food Conference & Seminars Temporary Accompdation Food Food Educational Visits / School Trips Temporary Accompdation	25/05/2023 00:00 70051712 1 25/05/2023 00:00 70051715 1	Bresman - Housing Bereman Account Bresman - General Fund Revenum - General Fund Revenum - General Fund Bresman - General Fund	alig*hotel At Booking C Asda Groceries Online Asda Groceries Online
	CHIL HRA ECODEV LEAD	aprilation and application to the second and an arrangement	SMHS EDS6 ED13	Phoenix Service Homelessness - HRA Regreentation (Try Limits Central & Grand h Provins	AC0315 AH0170 AG0210 AT0280	Family Clothing Stores	Educational Visits / School Trips Temporary Accompdation Uniforms, Clothing & Protective Clothing Surchase for Sola Billins	25/05/2023 00:00 70051722 1 25/05/2023 00:00 70051723 [1 24/05/2023 00:00 70051726 [1 25/05/2023 00:00 70051728 [1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Pourses - General Fund	Town Or Country Hm Hennes Mauritz UK L
Adult, Health & Housing Children & Learning		Seal, Neglementon in Varioriemp Libraries Housing Needs Children Looked After Cultural Services Children Looked After Cultural Services Gluzzion - Early Years and Asset Mgt	EDE3 HCN 20 CHF32 CU01 CHF32	Homelessens - HBA. Regeneration (CO PLANTS Regeneration (CO PLANTS Applian Resettionment Scheme Phoneles Senice Senice (Senice Senice) Manaum Phoneles Senice Senice (Senice Senice) Manaum Education Psychologists. Education Psychologists.	AGD035 AC0315 AGD322	Discourt Stores Tourist Attractions And Exhibits Concess Stores Stores Tourist Attractions And Exhibits	Temporary Accomodation Uniforms, Clerking, Rivestedve Clothing Purchases for Saliphine Furniture Refereshments Food Other Copenses Food Commonity Learning Resources Commonity Learning Resources	25/05/2023 00:00 7005173311	Riversus - Housing Revenue Account Riversus - General Faund Riversus - General Faund	Argos Ltd Manwell Services Ltd Cate
Adult, Health & Housing Children & Learning Leader Children & Learning Leader Children & Learning Children & Learning	CHEL LEAD	Children Looked After Cultural Services	CHEST	Phoenix Service Servic	AG0035 AC0215 AG0120 AC0215 AG0120 AC0550	Mail is 2005 Scaller - Conventiones Indices a Speciality Manimetri Octocome Review Groccome Vicense - and Calability Groccomy Disness - and Calability Groccomy Disness - And Calability Martican Pictorian Thusburnes Groccomy Disness - Production - And Calability - Telecome Sensitive - Production - And Calability - Telecome Sensitive - Production - And Calability - Telecome Sensitive - Production - And Calability - Cala	Other Expenses Food Environment Durannes	25/05/2023 00:00 70051738]1 25/05/2023 00:00 70051738]1 25/05/2023 00:00 70051736]1 25/05/2023 00:00 70051746]1 25/05/2023 00:00 70051747]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Netria UK. Angos Ltd Marwell Services Ltd Cate Iceland Showcase Southampton Salinsburys Sylmits Zoom. Us 888-799-9666
Children & Learning Children & Learning Children & Learning Adult, Health & Housing	ADUINOU CHE LEAD CHE LEAD CHE CHE CHE ADUINOU	Education - Early Years and Asset Mgt Children & Families First Children Looked After Adults - Provider Services	CHESS CHESS CHESS HASP	Education Psychologists. Early Help Hub Phoenix Service 32 Kentish Rd Respite Services	AC0550 AC0060 AC0315 AA0070	Telecom Services - Phonol Flax Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Family Clothing Stores Buyling/Shopping Services B. Clubs Lodging - Hosten, Modesty/Resouts/Central Reservation Services - Not Elsewhere Classified	Equipment Purchase Community Learning Resources Other Expenses Food	25/05/2023 00:00 70051747 1 28/05/2023 00:00 70051748 1 25/05/2023 00:00 70051750 1 28/05/2023 00:00 70051751 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Zoom Jis 888-799-9666 Amazon Co. Uk*de84a6oz5 Primark Costco Wholesale #124
Adult, Health & Housing	ADULHOU ADULHOU LEAD ADULHOU	Housing Needs Companie Communications	HCN 30 EDS0	32 Kerzish 8d Respite Services Homelessness Activity Communications 32 Kerzish 8d Respite Services	A40070 A40350 A10030 A40070		Temporary Accomodation Advertising & Publicity - Non Staff	28/05/2023 00:00 70051751 1 26/05/2023 00:00 70051758 1 28/05/2023 00:00 70051759 1 28/05/2023 00:00 70051761 2	Revenue - General Fund Revenue - General Fund	Stay Places Facebk 6q7vymfa62
Adult, Health & Housing Adult, Health & Housing	ADUUHOU	Adults - Provider Services Adults - Provider Services Adults - Provider Services	HASP HASP PHS CHF60 SA12 HASP HASP CU01 HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food Food	28/05/2023 00:00 70051761 1 28/05/2023 00:00 70051762 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lidi Gb Southampton Lidi Gb Southampton Anda Groonies Online 200m. Us 888-799-9666 Amannistolace
Adult, Health & Housing Children & Learning Safer City	ADUDHOU CHEL SAFE ADUDHOU ADUDHOU	Public Health - Non-ringfenced Children & Families First Youth Offending Adults - Provider Services Adults - Provider Services	PHS CHESO SA12	Community Vaccine Champions Programme Early Help Hub Youch Offending Team 32 Kerbih RE Respite Services 32 Kerbih RE Respite Services	AP05AD AC0060 AC0200 AA0070 AA0070	Guckey James (James James Jame	Corporate Memberships and Subscriptions Equipment Purchase Other Client Expenses Food Food	27/05/2023 00:00 70051763 1 28/05/2023 00:00 70051766 1 28/05/2023 00:00 70051766 1 27/05/2023 00:00 70051776 2 27/05/2023 00:00 70051770 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Zoom Ur 888-799-9666 Anzomktplace Team Sport Karting Lief Gb Southampton Lief Gb Southampton
Adult, Health & Housing Adult, Health & Housing Leader	ADULHOU ADULHOU LEAD	Adults - Provider Services Adults - Provider Services Cultural Services	HASP HASP CU01		AG0320	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food Materials		KWHENIA - GEREGIS VAD RWWINA - GEREGIS RAND RWWINA - GEREGIS RAND	Lidi Gb Southampton Lidi Gb Southampton Asda Superstore
	ADULHOU ADULHOU CHEL SAFE	Cultural Services Adults - Provider Services Adults - Provider Services Children Looked After	CHF32	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services Phoenix Service	AA0070 AA0070 AC0315	society storest cuperminents Grocery Storest (Superminents Discount Stores Grocery Storest (Superminents Grocery Storest (Superminents Grocery Storest (Superminents	Food Materials Equipment Purchase Food Refreshments	27/05/2023 00:00 70051777 [1 28/05/2023 00:00 70051779 [1 26/05/2023 00:00 70051782 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Anda Superstore Poundland Anda Groceries Online Anda Superstore
Adult, Health & Housing	SAFE ADULHOU SAFE	Youth Offending Housing Needs Emergency Planning	SA12 HCN 10 LP25	Youth Offending Team Homelessness Activity Emergency Planning	AC0200 AA0250 AT0230	Membenship/Country Clubs - Sport/Rec/Athletic & Private Golf Courses Travel Agencies/Tour Operators Govt Services - Not Diswebere Classified	Other Client Expenses Temporary Accomodation Telephone Charges	26/05/2023-00:00 70051783 1 26/05/2023-00:00 70051785 1 26/05/2023-00:00 70051786 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Team Sport Karting Bikg*hotel At Booking C Pageone
Housing Revenue Account Finance & Change Adult, Health & Housing	ADULHOU SAFE HRA FINC ADULHOU ADULHOU	Regains Manager - Reuponsive Repairs Accounts Receivable Housing Needs	RMAN2 DERT HCN 10	Estate Maintenance - West Area Accounts Receivable & Debt Management Homelessness Activity	AHD460 AB0080 AA0350	Utilities - Blec/Gau/Heating OI/Water/Sanitary Govt Services - Not Elsewhere Classified Lodging - Heatin/Motely/Recots/Certral Reservation Services - Not Elsewhere Classified	Electricity Purchased Services Temporary Accompdation	26/05/2023-00:00 70051789 1 26/05/2023-00:00 70051792 1 26/05/2023-00:00 70051794 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www. Ovoenergy: Com Land Registry Ecom Ccc Stayeo Ltd
Add to Health & Health	ADMINISTRA	Neuring Needs Enragency Planning Rappin Manager - Responsive Rappin's Accounts Receitable Neuring Needs Adults - Provider Enrices Chillens Looked After Receitable Enragency Planning Children & Families Ernst Children & Families Ernst	RMAN2 DEST HCN 20 HASP CHF32 HCN 30 LP25 CHF60 HCN 30	Recommendate Actions Entergency Planning Estate Maliteriance - West Area Account Necessitable & Delet Management Homelessanes Actionly 22 Marchia Mile Report Services Phones Service Homelessanes Actionly Homelessanes Actionly	AH0440 AB0080 AA0350 AA0370 AC0315 AA0350	Gustay Siran (Gustaman Gusta) Manthemistry Chart (Spright Arthbert & Rosan Golf Course Trans Approximat Courses Golf General Siran (Gustaman Gustaman Gus	Response Exatigus Electricity Parchased Services Temporary Accomplation Food Other Capetase Temporary Accomplation Public Transport Scalif Emporary Accomplation Emporary A	24/95/2023 00:00 70051789[1 24/95/2023 00:00 70051789[1 24/95/2023 00:00 70051789[1 24/95/2023 00:00 70051784[1 27/95/2023 00:00 70051786[1 34/95/2023 00:00 70051786[1 36/95/2023 00:00 70051786[1	Bewinson - General Fund Bewinson - General Fund Bewinson - General Fund Bewinson - General Fund Bewinson - Housing Bewinson - General Fund Bewinson - Housing Bewinson - General Fund	usig mote At lackengs. Pageone Www.Voeneerge Com Land Registry Econ Ccc Stayoo Ltd Lins Boff Antametaplace Travelodge GE0000 Www.Wightlink.Co.Uk Antametaplace Travelodge GE0000
Safer City Children & Learning Adult, Health & Housing	SAFE CHIL ADULHOU		LP25 CHF60 HCN30	Early Help Hub Homelessness Activity	AT0230 AC0060 AA0350	Local And Suburban Lommuser vassinger i ransportation - inc termes Misc & Speciality Retail Scores Traveloder Traveloder	Public Transport Staff Community Learning Resources Temporary Accompdation	30/05/2023 00:00 70051800[1 30/05/2023 00:00 70051803[1 30/05/2023 00:00 70051809[1	Revenue - General Fund	Www.Wightlink.Co.Uk Amonmiktplace Travelodge Gb0000
Adult, Health & Housing	ADULHOU ADULHOU LEAD	Housing Needs Housing Needs Libraries	HCN 20 HCN 20 ED23	Homelessness Activity Homelessness Activity Material Account	AA0250 AA0250 AT0320	Hosel BIG Travelodge	Temporary Accommodation Temporary Accommodation Books & Publications	30/05/2023 00:00 70051816[1 31/05/2023 00:00 70051817[1 31/05/2023 00:00 70051818[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000
		Housing Needs			AAG350	Lodging - Noteli, Mobels/Resorts/Central Reservation Services - Not Elsewhere Classified Postal Services - Gov Only Grocery Stores/Supermarkets	Temporary Accomodation Postages		Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Newsquest Media Group Leonardo Hill Southerryton Post Office Counter Auda Superstore Leonardo Hill Southerryton Newsquest Media Group Premier Inn
Adult, Health & Housing Leader Children & Learning	HRA LEAD ADULHOU LEAD CHIL	Regains Manager - Responsive Repairs Cultural Services Housing Needs Libraries Children Looked After	RMAN2 CUD1 HCN 2D ED13 CHF32	Operational Resources Management A/C SeaChy Museum Homelesuress Activity Material Account Children in Care Team 2	AH0500 AG0220 A40250 AT0320 AC0012	Lodging - Hotels, Michely Resorts/Central Reservation Services - Not Elsewhere Classified Misc Publishing And Printing Premier Travel Inns	Temporary Accommodation Blooks & Publications Temporary Accommodation	31/05/2023 00:00 70051823 1 31/05/2023 00:00 70051824 1 31/05/2023 00:00 70051824 1 31/05/2023 00:00 70051829 1 30/05/2023 00:00 70051820 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Leonardo Htl Southampton Newsquest Media Group Premier Ion
Adult, Health & Housing Adult, Health & Housing	ADUUHOU	Housing Needs Housing Needs Housing Needs Housing Needs	HCN 20 HCN 20 HCN 20 HCN 20	Homelessness Activity Homelessness Activity	AAG350 AAG350	Travelodge	Femporary Accommodation Sooks & Publications Femporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation	31/05/2023 00:00 70051833 1 30/05/2023 00:00 70051834 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Premier inn Travelodge Gb0000 Leonardo Hd Southampton
	ADUDIOU ADUDIOU ADUDIOU COMLEIS	Housing Needs Housing Needs CPRES - Bensavement Services		Homelessness Activity Homelessness Activity Homelessness Activity Commissions	A40350 A40350 A40350 A10355	Traveloge Lodging - Hestel, Motels/Resorts/Central Reservation Services - Not Slowhere Classified Lodging - Hostel, Motels/Resorts/Central Reservation Services - Not Slowhere Classified Studies Services - Not Slowhere Classified Studies Services - Not Slowhere Classified		31/05/2023 00:00 70051827 [1 01/06/2023 00:00 70051843 [1 01/06/2023 00:00 70051844 [1 01/06/2023 00:00 70051845 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Leonardo Htl Southampton Leonardo Htl Southampton Www.Southampton.Gov.Uk
Leader Children # Leasening	COMLEIS LEAD CHIL ADULHOU	Corporate Communications	EN26 ED50 CHE60 NCN NO	Communications Feet title to be	AT0255 AI0020 AC0060 AA0250	Lodge: Instanktuni (Instankt German Enementas Berdes). Intel Daustern Classified Compared Commission Classified Compared Collection (Commission Classified Compared Collection Commission Collection Collectio	Purchased Services Computing - Software & Licences Food Temporary Accomplishes	02/06/2023 00:00 70051846[1 01/06/2023 00:00 70051848[1	Bowman - General Surd Bowman - Housing Bowman - Account Bowman - Housing Bowman - Account Bowman - Housing Bowman - Account Bowman - General Surd Bowman - General Surd Bowman - General Surd Bowman - General Surd	Leonardo Hid Southampton Www. Southampton.Gov. Lik Mailgun Technologies, Lidi Go Southampton Leonardo Hid Southampton Meon Valley Hotel Haddins West End G Lidi Gib Southampton Lidi Gib Southampton Lidi Gib Southampton
Adult, Health & Housing Adult, Health & Housing Children & Learning Children & Learning Housing Review Account Housing Review Account Adult, Health & Housing	ADULHOU ADULHOU CHEL HEA HEA	Clinicate in a Fraintier Ins. Housing Nieeds Housing Nieeds Children Looded After Supprvision is Management - Housing Management Adults - Provider Services Adults - Provider Services	HCN 20 HCN 20 CHF 32 SMHM SMHM	kan y mey risa. Hiomelessmen Activity Hiomelessmen Activity Ploneinis Sames Activity Decent Niejhouthoods Project Decent Niejhouthoods Project Jacon Niejhouthoods Project 32 Kentini Rd Respire Services	A40350 A40350 AC0315 AH0620 AH0620	Lodging - Hotels, Michely Resorts/Central Reservation Services - Not Elsewhere Classified Nameny Lawry Garden Supply Scores Groups Observations and Control Services (Control Services)	Food Temporary Accommodation Temporary Accommodation Food Equipment Purchase Food	01/06/2023 00:00 70051869 1 01/06/2023 00:00 70051869 1 31/05/2023 00:00 70051859 1 01/06/2023 00:00 70051857 1 01/06/2023 00:00 70051857 2	Revenue - General Fund Revenue - General Fund Revenue - Mouring Revenue Account	Meon Valley Hotel Haskins West End G Life Sh Southweston
	ADULHOU	Supervision & Management - Housing Management Supervision & Management - Housing Management Adults - Provider Services Children Looked After	SMHM HASP CHE32	Decent Neighbourhoods Project 32 Kentlah 8d Respite Services Phoenia Service	AH0620 AA0070 AC0315	Grocery Stores Supermarkets Auto Parking Lots/Gazages Local And Substant Commuter Passeneer Transportation - Inc femiles	Food Other Expenses Other Expenses	01/06/2023 00:00 70051857 2 01/06/2023 00:00 70051858 1 01/06/2023 00:00 70051859 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Lid Gb Southampton Gosport Borough Council Blumter Bus
Leader	LEAD LEAD ECODEV	Libraries Corporate Communications Skills, Reseneration & Partnership	ED53 ED50 ED56	Material Account Communications Representation & City Limits	AT0320 A0020 AG0210	Postal Services - Goy Only	Books & Publications Computing - Software & Licences Purchased Services	01/06/2022 00:00 70051860 1 02/06/2022 00:00 70051861 1 01/06/2022 00:00 70051862 1		Telegraph Subscription Foreign Exchange Fee Post Office Counter
Adult, Health & Housing Adult, Health & Housing	ADUUHOU	Salls, Regeneration & Partnership Adults - Provider Services Adults - Provider Services Democratic Recreseration & Managemen	EDSG HASP HASP LPGS EDSG CHF32 EDSG HCN120 CHF50	Regeneration & City Limits 22 Xection 8d Respite Services 22 Xection 8d Respite Services Civic Genemonies	AA0070 AA0070	Grocery Stores/Supermarkets	Purchased Services Food Food Gother Expenses	03/06/2023 00:00 70051867[2	Breman - General Fund	Post Office Counter Lid Gb Southampton Lid Gb Southampton Anda Superstore
Economic Development Children & Learning Economic Development	FINC ECODEV CHIL ECODEV	Adults - Molocit Selected Democratic Representation & Managemen Salia, Regeneration & Partnership Children Loaked After Salia, Regeneration & Partnership Housing Needs Education - High Needs and Schools Children & Families First	ED56 CHF32 ED56	As inclusion has designed and necessary Challe Contemporaries (Includes Regispensation & City Limits Phonesias Sance Regispensation & City Limits (Romediscusses Activity Southampton Language Service	ALDOOD AGD210 ACD215 AGD210 AAD350 ACD580	Golden's planted Lagrantian Maria Golden's planted Lagrantian Compater Network/Maria Services Artist Raggig/Craft Stones Compater Network/Maria Services Szeramiólip Ared Custer Lines Szeramiólip Ared Custer Lines Szeramiólip Ared Custer Lines Szeramiólip Ared Custer Lines	Pulsar Other Expense Purchased Services Other Expenses Purchased Services Purchased Services Homelessness Provention Fund Purchased Services	03/06/2023 00:00 7005186/[1 03/06/2023 00:00 70051869]1 03/06/2023 00:00 70051879[1 05/06/2023 00:00 70051879[1 05/06/2023 00:00 70051870[1 05/06/2023 00:00 70051880]1 05/06/2023 00:00 70051881]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Auda Superstore Dish' godaday.Com Habbycom! Foreign Suchange Fee Redfunnel Co.Uik Foreign Suchange Fee Amannitpiace
Adult, Health & Housing Children & Learning Children & Learning	CHIL	Housing Needs Education - High Needs and Schools Children & Families First	CHEGO	Homelessness Activity Southampton Language Service Early Help Hub			Homelessness Prevention Fund Purchased Services Equipment Purchase		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Redfunnel.Co.Uk Foreign Exchange Fee Anzemktplace
Children & Learning Economic Development	CHIL	Children Looked After Skills	CHF32 CHF32 ED53	Early (religible) Phoenix Service Phoenix Service Education & Training	AC0315 AC0315	Numery/Lawn/Garden Supply Stores Local And Suburban Commuter Passenger Transportation - Inc ferries	Furchase Services Equipment Purchase Food Other Expenses Purchased Services	02/06/2023 00:00 70051883 1 02/06/2023 00:00 70051884 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Haskins West End G Bluester Bus Dahlan Daddy Europe Gho
Economic Development Children & Learning Children & Learning	CHEL	Skills Children Looked After Children & Comittee State	E053 CHE32	Education & Training Phoenix Service Early Help Hub	AG0000 AC0315 AC0060	Computer Network/Info Services Eating Places, Restaurants Grocery Stones/Supermarkets	Purchased Services	03/06/2023 00:00 70051885 [2 05/06/2023 00:00 70051888 [1 05/06/2023 00:00 7005189111	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dish*go Daddy Europe Gbp Nandos (Southampton)
Economic Development Leader Leader	ECODEV LEAD LEAD	Skills Cultural Services Cultural Services	CHF60 ED53 CU01 CU01 ED50 RMAN2	Education & Training Education & Training Promis Service Enry Heigh Host Enry Heigh Host Education & Education Educa	ACCR00 AC	Compare Network (Mol Services Compare Network (Mol Services Compare Network (Mol Services George Services) George Services Geo	Purchased Services Food Food	05/06/2023 00:00 70051892]1 05/06/2023 00:00 70051894]2 05/06/2023 00:00 70051894]1 05/06/2023 00:00 70051895]1 05/06/2023 00:00 70051902]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ameribasines*n72xy91s5 Am Lidi Gb Southampton Lidi Gb Southampton Facebk FGywngkd2 Birlish Gas Online
Crision & Learning Economic Development Leader Leader Leader Leader Leader Chidere & Learning Chidere & Learning Finance & Change Finance & Change Finance & Change	ECODEV LEAD LEAD LEAD HEAD CHIL CHIL FINC CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHI	Calcium a Passes ros. Salls Cultural Services Cultural Services Caponas Communications Repairs Manager - Responsive Repairs Colidera & Families First.		Commications Estate Maintenance - West Area Early Help Hub		Aftertising Services Utilities - Sinc/Gas/Nearing Oli/Water/Sanitary Misc House Furnishing Specialty Stores	Food Community Learning Resources Purchased Services Food Food Advertising & Publicity - Non Staff Electricity Other Expenses Food		Riversus - General Fund Rivers	Facebit F6yswnpkd2 British Gas Online The Range
Children & Learning Finance & Change Children & Learning	CHIL FINC CHIL	Children & Families First Democratic Representation & Managemen Children & Families First	CHEGO LPGS CHEGO	Early Helip Hub Early Helip Hub Early Helip Hub Members Early Helip Hub	AC0060 AL0030 AC0060	Grocery Stores/Supermarkets Business Services - Not Disewhere Classified Grocery Stores/Supermarkets	Conference & Seminars Other Expenses	05/06/2023 00:00 70051908[1 05/06/2023 00:00 70051911[1 05/06/2023 00:00 70051921[1	Revenue - General Fund Revenue - General Fund	The Range Lid Gb Southampton Www.Local.Gov.Uk Add 7 775
Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HRA	Children & Families First	CHEGO	Early Help Hub Phoenix Service	AC0060 AC0315	Grocery Stores/Supermarkets Drug Stores And Pharmacies Utilities - Dick/Gas/Nesting GU/Wisten/Sanitary	Food Other Expenses Electricity Food	05/06/2023 00:00 70051923 1 05/06/2023 00:00 70051927 1 05/06/2023 70051934 1	Revenue - General Fund	Ald: 7-775 Superdrug Stores Pic British Gas Online
	ADULHOU	Children Looked After Regalant Manager-Responsive Repairs Adults - Provider Services Children & Families First Children & Families First Children Looked After Adults - Provider Services Regalant Manager - Responsive Repairs DDG Early Ware Slock Remails Manager - Responsive Repairs	CHF32 RMAN2 HASP CHF60 CHF60 CHF32 HASP RMAN2 EYB RMAN2 EYB	32 Kentish Rd Respite Services	AHD460 AA0070 AC0060 AC0060		Food Community Learning Resources Community Learning Resources	05/06/2023 7005194211	Rowman - General Faud	
Acut, Heatm is Housing Châden & Learning Châden & Learning Châden & Learning Adut, Heath & Housing Housing Revenue Account DSG Funding Housing Revenue Account DSG Funding Châden & Learning Acut & Learning DSG Funding Châden & Learning	CHIL CHIL CHIL ADULHOU HRA DSG HRA DSG	Children Looked After Adults - Provider Services Repairs Manager - Responsive Repairs	CHF32 HASP RMAN2	Early Helip Hub Early Helip Hub Phonetal Service 23 Kentish Hid Respire Services Estate Maliforenance - Wirdt Area	AC0060 AC0060 AC0315 AA0070 AH0460	Group Store (Appermanted) Group Store (Appermanted) Group Store (Appermanted) Main Island Store (Appermanted) Main Island Store (Appermanted) Main Island Store (Appermanted) Group Store (Appermanted) Group Store (Appermanted) Holders (Appermanted) Holders Store Group Store (Appermanted) Holders Store Group Store (Appermanted)	Food Community Learning Resources Community Learning Resources Other Expenses Food Electricity Food Materials Food Durchward Gandres Electricity Food Durchward Gandres	05/06/2022 70051946 2 05/06/2022 70051946 1 05/06/2022 70051946 1 05/06/2022 70051951 1 05/06/2022 70051955 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Lid Gb Lid Gb The Range Wirmar Turkish Food Cen Ovo Energy Texco Stores 2156 Toolstation Uk
DSG Funding Housing Revenue Account DSG Funding	DSG HRA DSG	DSG Early Years Block	EYB RMAN2 EYB	Start Foint Sholing Estate Maintenance - East Area Start Enint Northum	AC0620 AHD660 AC0630	Grocery Stores/Supermarkets Hardware Stores Grocery Stores/Supermarkets	Food Materials Food	05/06/2023 70051956[1 05/06/2023 70051960[1 05/06/2023 70051961[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	
Children & Learning Housing Revenue Account Housing Revenue Account	CHIL HRA HRA LEAD		CHESO	Children Losked After Packages Supported Housing Supported Housing Septity Museum	AC0500 AH0750 AH0750 AG0320 AT2030	Stationers/Office/School Supply Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Purchased Services Stationery Equipment Purchase	06/06/2023 70061964 1 07/06/2023 70061968 1 07/06/2023 70061972 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Ryman.Co.Uk Amonmktplace
City Services - Fleet & Landscapes Trading	GCPT	Cultural Services Reet Trading Area Children Looked After	SMINN SMINN CUO1 ETAID CHF32	SeaCity Museum Vehicle Leasing & Borrowing Costs Phoenix Service	AG0320 AT2030 AC0315	Mile: & Speciality Retail Stones Tax Payments Earling Places, Rectaurants	Stationery Equipment Purchase Materials Road Fund Licence Food	07/06/2023 70051977 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amanmitplace Dvla Vehicle Tax Bishopstoke
Children & Learning Children & Learning Leader Leader Children & Learning	CHIL LEAD LEAD	Gouzaion - High Needs and Circhols Sependeion B. Management - Housing Management Sependeion B. Management - Housing Management Celtural Service First Trading Area Chilares Looked After Chilares Looked After Cultural Services Cultural Services Cultural Services	CHF32 CHF32 CU01 CU01 CHF32	seau, y maseum Vehicle Leady & Borrowing Costs Phonels Service Phonels Service SeauCity Maseum SeauCity Maseum Phonels Service Phonels Service	AC0315 AC0315 AG0320 AG0320 AC0315	Castonom/Colfest (Cons) Supply Store Mark & Special Store Mark & Special Store Mark & Special Store Mark & Special Store Tax Terpress Tax Terpress And & Special Store Tax Terpress Construction Store Terpress Construction Store Terpress Terp	Food Other Expenses Materials Materials Materials Materials Equipment Expenses Equipment Purchase	06/06/2023 70051999 1 06/06/2023 70051992 1 06/06/2023 70051995 1 06/06/2023 70051997 1 06/06/2023 70051997 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ameninistriace Ameninistriace Dola Velicita Tax Bishopstole Sainsbury S(mits Ameninistriace Ameninistriace Ameninistriace Ameninistriace Bishopstole B
Children & Learning Housing Revenue Account Children & Learning Children & Learning	CHE CHE LEAD CHE HRA CHE HRA CHE HRA LEAD LEAD LEAD LEAD		SMHM		AH0750 AC0315		Other Expenses Equipment Purchase Other Expenses	06/06/2023 70052001 1	Rowman - General Faul Rowman - Housing Rowman Account Rowman - Housing Rowman Account Rowman - General Faul	Superdrug Stores Pic Amanmittplace Bluester Bus
Children & Learning Children & Learning Housing Revenue Account Children & Learning	CHIL HRA CHIL	Children Looked After Children Looked After Supervision & Management - Housing Management Young Peoples Service	CHF32 CHF32 SMHM CHG2N	Phoenix Service Phoenix Service Supported Housing Young People Service	AC0315 AM0750	Variety Scores Misc & Specialty Retail Stores	Other Expenses Other Expenses Educational Purchase Educational Supplies, Stationary & Materials	06/06/2023 70052007 1 07/06/2023 70052005 1	Revenue - General Fund Revenue - General Ravenue Account Revenue - General Fund	Peacock Stones Ltd Amanniktplace Auda Superstore
Leader Leader Leader	LEAD LEAD LEAD	Young Peoples Service Cultural Services Corporate Communications Ubsaries	CHS26 CU01 EDS0 ED13	Young People Service SeaCity Museum Communications Central & Branch Libraries	ACG000 ACG020 AGG00 ATG000 ATG000	Grocery Stones/Supermarkets Miss & Speciality Retail Stones Computer Soft Warer Stones Miss & Speciality Retail Stones Miss & Speciality Retail Stones	Materials Computing - Software & Licences	06/06/2023 70052022 1 06/06/2023 70052024 1 08/06/2023 70052028 1 07/06/2023 70052030 1	Riversus - Housing Revenue Account Riversus - General Fund Riversus - General Fund Riversus - General Fund Riversus - General Fund Riversus - Housing Riversus Account Riversus - Housing Riversus Account Riversus - General Fund Riversus - General Fund	Amanmitplace Foreign Exchange Fee
Leader Leader Housing Revenue Account Housing Revenue Account Leader	LEAD LEAD HRA HRA LEAD HRA CHIL LEAD	Libraries Libraries Supervision & Management – Housing Needs Supervision & Management – Housing Needs Libraries	EDE3 EDE3 SMHS SMHS EDE3 SMHS	Central & Branch Libraries Central & Branch Libraries Homelessness - HDA Homelessness - HDA Central & Branch Libraries	AT0290 AT0290 AH0170 AH0170 AT0290	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Travelodge Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Stationery Stationery Temporary Accomodation Temporary Accomodation Stationery	07/06/2023 70052030]1 07/06/2023 70052032]1 07/06/2023 70052033]1 07/06/2023 70052034]1 07/06/2023 70052037]1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amenbusiness*tylljočnyS Amenbusiness*a120225a5 Travelodge Gb0000 Stay Places Amenbusiness*byl2b2n/S
Leader Housing Revenue Account Children & Learning Leader	HEAD HEA CHIL	Supervision & Management – Housing Needs Children Looked After	ED13 SMHS CHF32 ED13	Homelessians - Hoo Central & Branch Libraries Homelessians - HRA Phoenix Service Central & Branch Libraries	AH0170	Transchage Lodge: Listenhylloteshyll/areachs/Central Faservasion Services - Not Elsewhere Classified Mix & Speciality Retail Score Lodge: Listenhylloteshyll/areachs/Central Faservasion Services - Not Elsewhere Classified Grocery Szere/Faservasion Mix & Speciality Faserlashores	Stationery Temporary Accomodation Food Stationery		Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Ameribusiness*hy42b2n/5 Ragdoll Lelsure Salnsburys S/mkts Ameribusiness*jv8m92mb5
Housing Revenue Account Leader	HRA	Repairs Manager - Responsive Repairs Libraries	RMAN2 ED13	Operational Resources Management A/IC Central & Branch Libraries	AC0315 AT0290 AH0500 AT0290	Morre supply Warehouse stores Misr & Sharrisiths Bathall Shows	Health & Safety Equipment	07/06/2023 70052048 1 07/06/2023 70052052 1 07/06/2023 70052055 1 07/06/2023 70052058 1	Revenue - Housing Revenue Account	B & Q 1242
Children & Learning Children & Learning Leader	CHIL CHIL LEAD	Children Looked After	CHF32 CHF32 ED13	Contact Team Contact Team Central & Branch Libraries	AC0310 AC0310 AT0200	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Alice & Speciality Retail Stones	Stationery Educational Supplies, Stationary & Materials Equipment Purchase Stationery	07/06/2023 70052061 1 07/06/2023 70052064 1 07/06/2023 70052065 1	Revenue - General Rund Capital - General Rund Revenue - General Rund	Ammobilities 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Transport Capital Leader Economic Development	CCAP LEAD ECODEV	Claimer Notified Area Libraries Integrated Transport Libraries Solits Children Looked After Supprovision & Management – Housing Needs Libraries Libraries	CCAPI EDG3 EDG3 CHF32 SMHS	FIZ There is - Personal Mobility Central & Branch Libraries Education & Training Phoneix Service Homelessess - HRA	CG0009 AT0290 AG0000	Electronics Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Educational Supplies, Estatorany & Materials Equipment Purchase Stationery Other Capital Expenditure Stationery Purchased Services Food Temporary Accommodation Existings	08/06/2023 70052009 1 07/06/2023 70052070 1 07/06/2023 70052074 1 07/06/2023 70052079 1 07/06/2023 70052079 1	Capital - General Fund Revenue - General Fund Revenue - General Fund	Apple Com/Uk Amarbusiness*kg2176k65 Amarbusiness*n969926c5 Am
Transport Capital Leader Transport Capital Leader Economic Development Children & Learning Housing Revenue Account Leader	CHIL HRA LEAD	Children Looked After Supervision & Management – Housing Needs Libraries	CHF32 SMHS EDG3		CG0009 AT0280 AG0000 AG0315 AH0270 AT0280	to the company of the	Food Temporary Accommodation Stationery		Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Tesco Stores 6813 Travelodge Gb0000 Amanbusiness*huSta3h75
Housing Revenue Account Leader Housing Revenue Account	CHEL LEAD CCAP LEAD ECODEY CHE HEA LEAD LEAD LEAD LEAD LEAD LEAD LEAD LE	Supervision & Management – Housing Needs Libraries Repairs Manager - Responsive Repairs	ED13 SMHS ED13 RMAN2	Homelessness - HRA Central & Branch Libraries Estate Maintenance - West Area	AH0170 AT0280 AH0440	Lodging - Hosteli, Mobels, Resouts, Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores USIDss - Dec/Cas/Hoating Ol/Water/Sanitary	Temporary Accommodation Stationery Electricity	07/06/2023 70052083 1 07/06/2023 70052085 1 07/06/2023 70052087 1	Revenue - General Fund Revenue - Mounine Revenue Account	Ameribusiness*gj9ks7s65
Housing Revenue Account Leader Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280	Misc & Speciality Retail Stores	Stationery Stationery	07/06/2023 70052089 1 07/06/2023 70052093 1	Revenue - General Fund Revenue - General Fund	Www. URBs. Co. U.K Arenthesineser fpdRejtati Arenthesitytate Arenthesitytate Arenthesitytate Arenthesitytate Arenthesitytate Arenthesitytati Arenthesity
Leader Housing Revenue Account Children & Learning Children & Learning	HRA CHIL	Corporate Communications Repairs Manager - Responsive Repairs Children & Families First Children & Families First Children & Families First Children & Families First Children Looked After Libraries	EDSO RMAN2 CHESO CHESO	Communications Operational Resources Management A/C Early Help Hub Early Literature Early L	A10030 A10500 AC0060 AC0060	nean in speciatory nation Joseph Maria & Specially Health Stores Maria Francis Francis Specially Stores General Stores (Augmentaries General Stores (Augmentaries Maria & Specially Health Stores Maria & Specially Health Stores	Computing - Software & Livences Equipment Purchase Equipment Purchase Food Matasistis Equipment Purchase Health & Softry Equipment Temporary Accordation Equipment Purchase Softman Equipment Purchase	07/06/2023 70052096 1 07/06/2023 70052099 1 08/06/2023 70052931 1 08/06/2023 70052931 2	Revenue - Honers Hand Revenue - Housing Revenue Account Revenue - General Fund Revenue - Common Comm	American reconstructions, Americans and Salabard Americans The Range
Leader Hossing Revenue Account Children & Learning Children & Learning Children & Learning Children & Learning Leader	CHIL	Children & Families First Children Looked After Libraries	RMAN2 CHESO CHESO CHESO CHESO CHESO CHESO	Communications Operational Resources Management A/C Early leigh Hab Early leigh Hab Early leigh Hab Contact Trans Contact Trans	AHE000 AC0060 AC0060 AC0060 AC0310 AT0280	Grocery Stores/Supermarkets Misc & Speciality Retail Stores Misc & Sociality Retail Stores	Materials Equipment Purchase Health & Safet - Environment	07/06/2023 70052099[1 08/06/2023 70052091[1 08/06/2023 70052191[2 08/06/2023 70052199[2 08/06/2023 70052129]1 08/06/2023 70052127[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Aldi 7 775 Amannistplace Amannistrian
Leader Children & Learning Children & Learning Learning	CHIL CHIL LEAD	Libraries Children Looked After Children & Families First Libraries	CHF32 CHF60 ED13	Central & Branch Libraries Children in Care Team 1 Early Helip Hub Central & Branch Libraries	AT0290 AC0011 AC0060 AT0290	Misc & Speciality Retail Stores Travelodge Okscount Stores Misc & Speciality Retail Stores	Temporary Accomodation Equipment Purchase Stationary	08/06/2023 70052127 1 08/06/2023 70052128 1 08/06/2023 70052129 1 08/06/2023 70052130 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Poundland Ltd 1502
Adult, Health & Housing	ADULHOU	Libraries Adults - Provider Services Libraries Children Looked After	ED13 HASP ED13 CHF32	32 Kentish Rd Respite Services Central & Branch Libraries	AT0290 AA0070 AT0290 AC0310		Stationery Equipment Purchase Stationery Stationery	08/06/2023 70052130 1 08/06/2023 70052133 1 08/06/2023 70052140 1 07/06/2023 70052141 1		Amenbusiness*fr11t9x5
Leader Children & Learnine	HRA			Contact Team Estate Maintenance - West Area Children Team 1 Care Leavers Central & Branch Libraries	AC0310 AC0350 AC0350 AT0280 AT2080 AC0060 AT0320	Main: & Speciality Retail Source Main: & Speciality Retail Source Main: & Speciality Retail Source Uniform - Recall Source Uniform - Recall Source Promise Travel Into Min: & Speciality Retail Source Min: & Speciality Retail Source	Stationery Stationery Electricity Temporary Accomodation Stationery		Revenue - General Rund	Ameribusiness* cplusplisp5 Am Www.Urillta.Co.Uk Premier (on Ameribusiness* srija2mr5 Ameribusiness* Ameribusiness* Antarehtsplace Aldi 7.775 Www.Mallaubscriptions.
Leader Children & Learning Housing Revenue Account Children & Learning Leader	LEAD			Landscape Trading	AT2080	Misc & Specialty Retail Stores	Stationery	09/06/2023 70052150 1	Revenue - General Fund	Amenmitplace
Leader Children & Learning Housing Revenue Account Children & Learning Leader City Services - Fleet & Landscapes Trading Children & Learning Leader	GEPT CHIL LEAD	Landscape Trading Area Children & Families First Libraries	CHEGO EDL3	Early Help Hub Material Account	AC0060 AT0320	Grocery Stores/Supermarkets Books/Periodicals/Newspapers	Other Expenses Books & Publications	09/06/2023 70052162[1 09/06/2023 7095317311	Revenue - General Fund Revenue - General Fund	Aldi 7 775 Www.Mallsubscription=
Leader Children & Learning Housing Revenue Account Children & Learning Leader City Services - Fleet & Landscapes Trading Children & Learning Leader Housing Revenue Account Leader Leader	LEAD CHIL HEA CHIL LEAD GCPT CHIL LEAD CHIL HEA LEAD	Repairs Manager - Responsive Repairs Libraries Libraries Libraries Children & Families First Libraries Children Looked After Repairs Manager - Responsive Repairs Libraries Libraries Libraries	CHF33 ED13 ETAGD CHF60 ED13 CHF32 RMAN2 ED13	Children Team I Can Leaven Central & Farench Leaven Landscape Trading Landscape	AC0060 AT0320 AC0012 AH0440 AT0320	United: - Ince/classyname_united province/particles Mar. & Specially Metal Enter Mar. &	Temporary Accomodation Stationery Stationery Other Expenses Books & Publications Temporary Accomodation Electricity Books & Publications	07/06/2023 70062147/1 00/06/2023 70062349/1 00/06/2023 70062359/1 00/06/2023 70062359/1 00/06/2023 70062352/1 00/06/2023 70062317/1 00/06/2023 70062381/1 00/06/2023 70062381/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Add 7.775 Www.Malloubscriptions. Premier ion Www.Utilita.Co.Uk Www.Malloubscriptions.

	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Rooks & Publications	09/06/2023 70052197 1	Revenue - General Fund		26.80
	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Programming/Data Processing/Integrated Sys Design	Computing - Software & Licences	12/06/2023 70052199[1	Revenue - General Fund		10.36
Children & Learning	CHIL	Safeguarding	CHE31	Safeguarding West	ACDESS	Business Services - Not Elsewhere Classified	Fostering Sundries	09/06/2023 7005220511	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children & Families First	CHESO	Early Help Hub	AC0050	Lumber/Buildine Materials Stores	Community Learning Resources	09/06/2023 7005230711	Revenue - General Fund	Wickers Southampton	31.46
	LEAD					Computer Programmine/Data Processing/Integrated Sys Design	Computing - Software & Licences	09/06/2023 7005221011	Revenue - General Fund		376.90
	HBA	Regains Manager - Responsive Regains	RMAN2	Materials and Equipment Store	AHESEO	Misc & Speciality Retail Stores	Equipment Regains & Maintenance	11/06/2023 7005222311	Revenue - Housing Revenue Account		15.90
	CHIL		CHF60		AC0060	Misc House Furnishing Specialty Stores	Community Learning Resources	09/06/2023 70052231 1	Revenue - General Fund		18.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Business Services - Not Elsewhere Classified	Fastering Sundries	13/06/2023 70052239[1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	16/06/2023 7005224811	Revenue - General Fund	Facebk MnkSunkd2	500.00
Children & Learning	CHIL	Safeguarding	CHE31	Safeguarding West	ACDESS	Business Services - Not Elsewhere Classified	Fostering Sundries	14/06/2023 7005225711	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
	MPA	Regains Manager - Responsive Regains			AHDSS2	Utilities - Elec/Gas/Heatine OE/Water/Sanitary	Electricity	14/06/2022 2005236611	Revenue - Housing Revenue Account		-19.05
	LEAD		EDSO	Communications		Computer Software Stores	Computing - Software & Licences	14/06/2023 7005226711	Revenue - General Fund	Foreign Exchange Fee	2.27
						Grocery Stores/Supermarkets	Community Learning Resources	15/06/2023 70052274 1	Revenue - General Fund	Lidi Gb	12.27
			\$97		AA3030	Home Supply Warehouse Stores	Materials	13/06/2023 70052287 1	Revenue - Housing Revenue Account	B & Q 1242	62.30
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Rooks & Publications	16/06/2023 7005229511	Revenue - General Fund	Guardian News & Media	44.99
Children & Learning	CHIL	Children & Families First	CHESO	Early Help Hub	AC0060	Misc House Furnishine Specialty Stores	Equipment Purchase	13/06/2023 7005230111	Revenue - General Fund	The Range	26.63
Housing Revenue Account	HRA	Regains Manager - Responsive Regains	RMAN2	Estate Maintenance - West Area	AHD492	Utilities - Elec/Gas/Heatine Oil/Water/Sanitary	Electricity	13/06/2023 7005230311	Revenue - Housing Revenue Account	British Gas Online	38.10
	ECODEY	Skills, Regeneration & Partnership	ED56	Remonstration & City Limits	AG0210	Business Services - Not Elsewhere Classified	Other Client Expenses	14/06/2023 7005230811	Revenue - General Fund	Www.Southameton.Gov.Uk	9.17
	CHIL				AC0060	Business Services - Not Essewhere Classified	Equipment Purchase	15/06/2023 70052308[1	Revenue - General Fund		33.96
	LEAD		ED03		AT0320	Books/Periodicals/Newspapers	Books & Publications	12/06/2023 70052355 1	Revenue - General Fund		29.47
	CHIL				AC0060	Misc & Speciality Retail Stores	Community Learning Resources	15/06/2023 70052359 1	Revenue - General Fund		149.99
Communities & Leisure	COMILEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Purchased Services	13/06/2023 7005236511	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Lander	LEAD	Ubracies	ED13	Material Account	AT0320	Spoks/Periodicals/Newspapers	Books & Publications	12/06/2023 7005237011	Revenue - General Fund	Reach Publishing Servi	29.47
	CHIL					Local And Suburban Commuter Passeneer Transportation - Inc ferries	Public Transport Staff	15/06/2022 2005222211	Revenue - General Fund		115.75
											29.47
	LEAD		ED13			Books/Periodicals/Newspapers	Books & Publications	12/06/2023 70052375[1	Revenue - General Fund	Reach Publishing Servi	29.47
	ADULHOU	Adults - Provider Services				Grocery Stores/Supermarkets	Food	17/06/2023 70052377[1	Revenue - General Fund		73.90
HRA Trading	HRAT	Safety Services	\$9V	Housing Operations - Electrical Safety Services	AA3030	Home Supply Warehouse Stores	Materials	12/06/2023 70052384[1	Revenue - Housing Revenue Account	8 & Q 1242	58.33
Leader	LEAD	Cultural Services	CU01	SegCity Museum	AG0320	Grocery Stones/Supermarkets	Catering & Vending Machine Income	15/06/2023 7005239211	Revenue - General Fund	Southern Co-Oo 0966	25.75
Adult, Health & Housing	ADUUHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Schools & Educational Services - Not Elsewhere Classified	Other Expenses	17/06/2023 7005239311	Revenue - General Fund	Wondoress Courses	24.00
Housing Revenue Account	MPA	Regains Manager - Responsive Regains	RMAN2		AHDMIC	Utilities - Elec/Gas/Heatine Oli/Water/Sanitary	Electricity	12/06/2023 7005239411	Revenue - Housing Revenue Account	British Gas Online	38.10
	096	DSG Early Years Block	DAB		AC0620	Grocery Stores/Supermarkets	Food	12/06/2023 7005239411	Revenue - General Fund		86.36
	CHIL		CHEST		AC0011	Travelodee	Temporary Accompdation	14/06/2023 7005239511	Revenue - General Fund		121.53
	CHIL		CHFGO		AC0060	Grocery Stores/Supermarkets	Food	13/06/2023 70052403 1	Revenue - General Fund		14.04
	ADULHOU	Adults - Provider Services	HASP		AA0070	Grocery Stores/Supermarkets	Food	17/06/2023 70052405[1	Revenue - General Fund	Asda Groceries Online	-3.40
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/06/2023 7005240711	Revenue - General Fund	Asda Groceries Online	112.39
	CHIL	Children Looked After	CHESS	Children in Care Team 2	AC0012	Premier Travel Inns	Temporary Accompdation	14/06/2023 7005240811	Revenue - General Fund	Premier Inn	80.00
					AC0050	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Learning Resources	13/06/2023 7005242011	Revenue - General Fund		62.48
Lander	LEAD	Ubraries	ED13		AT0320	SpokyPeriodicals/Newspapers	Books & Publications	16/06/2023 7005242411	Revenue - General Fund		44.99
	CHIL		CHFGO		AC0060	Numery/Lawn/Garden Supply Stores	Equipment Purchase	13/06/2023 70052430 1	Revenue - General Fund		56.53
			ED50			Computer Software Stores	Computing - Software & Licences	13/06/2023 70052431[1	Revenue - General Fund		92.63
	LEAD	Libraries	ED13		AG0436	Eating Places/Restaurants	Books & Publications	14/06/2023 70052432 [1	Revenue - General Fund		31.90
Children & Learning	CHIL	Children & Camilies Sint	CHESO	Early Help Hub	AC0060	Direct Marketine - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase	15/06/2023 7005244311	Revenue - General Fund	Amazon,Co.Uk*u25e71u5	119.86
	LEAD		ED13		AT0320	Books/Periodicals/Newspapers	Books & Publications	12/06/2023 7005244411	Revenue - General Fund		43.18
	CHIL		CNEM	Young People Service	AC0300	Grocery Stores/Supermarkets	Educational Supplies, Stationary & Materials	13/06/2023 7005244511	Revenue - General Fund	Auda Superstore	44.29
					AC0060	Discourt Gross	Equipment Purchase	14/06/2023 7005244611	Revenue - General Fund		
											11.67
					AC0060	Grocery Stores/Supermarkets	Equipment Purchase	15/06/2023 70052450 1	Revenue - General Fund	Asda Store 4747	8.04
	HRA	Regains Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0460	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	16/06/2023 70052456[1	Revenue - Housing Revenue Account		14.29
Adult, Health & Housing	ADUUHOU	Adults - Provider Services	HASP	Southamoton Day Services	A40040	Department Stores	Health & Safety Equipment	14/06/2023 7005245911	Revenue - General Fund	Www. Areps. Co. Uk	330.00
Housing Revenue Account	MPA	Regains Manager - Responsive Regains	RMAN2	Operational Resources Management A/C	AHDS00	Misc & Speciality Retail Stores	Books & Publications	15/06/2023 7005246011	Revenue - Housing Revenue Account	Ameribusiness*en2e47nw5	25.00
	CHIL		CHERE	Phoenix Service	AC0315	Eatine Places/Restaurants	Food	13/06/2023 7005246111	Revenue - General Fund		12.73
	HRAT		CMW		AC0115 AA3060	Buying Shopping Services & Clubs	Materials	12/06/2023 7005246211	Revenue - General Fund Revenue - Housing Revenue Account		11.97
	CHIL		CHF31	Safeguarding Central	AC0031	Trailer Parks/Campgrounds	Temporary Accompdation	16/06/2023 70052465[1	Revenue - General Fund		297.90
	LEAD		ED03		AG0436	Eating Places/Restaurants	Books & Publications	14/06/2023 70052466 1	Revenue - General Fund		31.90
	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	12/06/2023 70052467 2	Revenue - General Fund	Sainsburys Co.Uk	8.96
DSG Funding	DSG	DSG Early Years Block	EYR	Start Point Northam	AC0630	Grocery Stones/Supermarkets	Food	12/06/2023 7005246711	Revenue - General Fund	Sainsburys Co.Uk	109.47
	CMI		CHEST	Children in Care Team 1	AC0011	Travelodes	Temporary Accompilation	16/06/2022 2005246911	Revenue - General Fund		308.50
	ADUUHOU	Adults - Provider Services	HASP	Southamoton Day Services	A40040	Lumber/Suildon Materials Stores	Health & Safety Equipment	15/06/2023 7005247111	Revenue - General Fund		91.66
			CHERE		ACDR15						12.50
	CHIL			Phoenix Service		Taxicabs And Limousines	Other Expenses	20/06/2023 70052497[1	Revenue - General Fund		
	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services		Grocery Stores/Supermarkets	Food	20/06/2023 70052513 1	Revenue - General Fund		13.51
Housing Revenue Account	HRA	Regains Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0460	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/06/2023 70052539[1	Revenue - Housing Revenue Account		28.57
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Representation & City Limits	AG0210	Membership Organisations - Not Elsewhere Classified	Other Client Expenses	19/06/2023 7005254511	Revenue - General Fund	Citizencerd	15.00
Children & Learning	CHIL	Children Looked After	CHESS	Phoenix Service	AC0315	Recreation Services - Not Elsewhere Classified	Other Expenses	19/06/2023 7005255811	Revenue - General Fund	Go Aon	58.33
	ECODEY	Skills, Regeneration & Partnership	EDSG	Remonstration & City Limits	AG0210	Local And Suburban Commuter Passenger Transportation - Inc ferries	Other Client Expenses	20/06/2023 7005257511	Revenue - General Fund	Bluester Bus	58.33
	HRA	Regains Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heatine Oil/Water/Sanitary		21/06/2023 7005259111	Revenue - Housing Revenue Account		38.10
							Electricity				
	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Misc House Furnishing Specialty Stores	Materials	21/06/2023 70052594 1	Revenue - Housing Revenue Account		19.54
Housing Revenue Account	HRA	Regains Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	21/06/2023 70052633 1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing Revenue Account	HRA	Regains Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AHDS00	Specialty Cleaning/Folishing/Sanitation Preparations	Equipment Purchase	22/06/2023 70052663 1	Revenue - Housing Revenue Account	Www.Provac.Co.Uk	52.94
	ADUUHOU	Adults - Adult Services Management	HASM		A40270	Direct Marketine - Continuity/Subscription Merchant	Other Expenses	22/06/2023 7005266611	Revenue - General Fund	Technit	7.95
	ADUUHOU	Adults - Adult Services Management	HASM		AA0270	Telecom Services - Phone/Fax	Other Expenses	22/06/2023 7005267411	Revenue - General Fund		12.99
Adult, Health & Housing Housing Revenue Account	MEA	Regains Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AMIZZO AMISTO	Misc & Speciality Retail Stores	Equipment Purchase	22/06/2023 70052674[1	Revenue - General Fund Revenue - Housing Revenue Account		129.33
	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	24/06/2023 70052698[1	Revenue - General Fund		15.05
	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc & Speciality Retail Stores	Equipment Purchase	23/06/2023 70052710 1	Revenue - Housing Revenue Account		24.95
Housing Revenue Account	HRA	Regains Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AHD460	Electronics Stones	Equipment Purchase	23/06/2023 70052726 1	Revenue - Housing Revenue Account	Currys Online :	126.17