Southampton City Council
Procurement Card Transactions
In relation to 01/04/2023 to 30/06/2023

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0230	Eating Places/Restaurants	Purchase Card Balance	01/04/2023 00:00	70048841|1	Revenue - General Fund	Southampton-General Hb	7.70
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	02/04/2023 00:00	70048842|1	Revenue - General Fund	Asda Superstore	20.00
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	01/04/2023 00:00	70048845|1	Revenue - General Fund	LinkedIn Ads IB0524424	7.56
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0230	Fast Food Restaurants	Purchase Card Balance	02/04/2023 00:00	70048846|1	Revenue - General Fund	McDonalds	9.51
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	02/04/2023 00:00	70048847|1	Revenue - General Fund	Amzn*B8HM82I5G	120.83
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	02/04/2023 00:00	70048853|1	Revenue - General Fund	Tesco Stores 2156	24.47
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	02/04/2023 00:00	70048854|1	Revenue - General Fund	Tesco Stores 5639	13.10
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0230	Travelodge	Purchase Card Balance	01/04/2023 00:00	70048855|1	Revenue - General Fund	Travelodge Gb0000	177.45
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/04/2023 00:00	70048861|1	Revenue - General Fund	Mailgun Technologies,	2.26
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Purchase Card Balance	02/04/2023 00:00	70048869|1	Revenue - General Fund	Sainsbury S/mkts	6.40
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	02/04/2023 00:00	70048867|1	Revenue - General Fund	Amzn*kf6ju6ue	4.74
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	02/04/2023 00:00	70048870|1	Revenue - General Fund	Amzn*mh8jp0ue	6.57
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	02/04/2023 00:00	70048871|1	Revenue - General Fund	Amzn*buwm*yn7p8ly5	55.83
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Specialty Retail Stores	Stationery	02/04/2023 00:00	70048872|1	Revenue - General Fund	Amzn*mh8jp0ue	11.02
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0230	Grocery Stores/Supermarkets	Purchase Card Balance	02/04/2023 00:00	70048874|1	Revenue - General Fund	Tesco-Stores 6188	1.30
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	02/04/2023 00:00	70048875|1	Revenue - General Fund	Amzn*mh8jp0ue	28.32
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/04/2023 00:00	70048878|1	Revenue - General Fund	Foxxrings Exchange Fee	0.06
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	02/04/2023 00:00	70048879|1	Revenue - General Fund	Facebk H6qe8k3252	90.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Specialty Retail Stores	Stationery	02/04/2023 00:00	70048881|1	Revenue - General Fund	Amzn*mh8jp0ue	85.10
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0230	Professional Services - Not Elsewhere Classified	Purchase Card Balance	02/04/2023 00:00	70048882|1	Revenue - General Fund	University Hospita	14.05
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HCN10	Homelessness Activity	HC0010	Caterers	Temporary Accommodation	02/04/2023 00:00	70048887|1	Revenue - General Fund	Travelodge Gb0000	142.78
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Specialty Retail Stores	Stationery	02/04/2023 00:00	70048889|1	Revenue - General Fund	Amzn*mh8jp0ue	48.85
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0230	Lodging - Hotels/Motels/Resorts/Central/Reservation Services - Not Elsewhere Classified	Purchase Card Balance	02/04/2023 00:00	70048890|1	Revenue - General Fund	Leonardo Htl Southampton	112.86
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Specialty Retail Stores	Stationery	02/04/2023 00:00	70048891|1	Revenue - General Fund	Amzn*mh8jp0ue	7.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	02/04/2023 00:00	70048895|1	Revenue - General Fund	Telegraph Subscription	47.66
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0230	Fast Food Restaurants	Purchase Card Balance	02/04/2023 00:00	70048900|1	Revenue - General Fund	McDonalds	21.12
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	03/04/2023 00:00	70048901|1	Revenue - General Fund	Amzn*buwm*4n4e08ES5	17.89
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/04/2023 00:00	70048902|1	Revenue - General Fund	Ldl Gb Southampton	12.18
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/04/2023 00:00	70048903|1	Revenue - General Fund	Ldl Gb Southampton	61.73
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Shirling	AC0620	Grocery Stores/Supermarkets	Food	03/04/2023 00:00	70048904|1	Revenue - General Fund	Tesco Stores 2156	55.99
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	03/04/2023 00:00	70048906|1	Revenue - General Fund	Find A Will	1.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	03/04/2023 00:00	70048907|1	Revenue - General Fund	Sp Pioneer Vending	26.95
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	03/04/2023 00:00	70048909|1	Revenue - General Fund	Sp Pioneer Vending	200.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Misc & Specialty Retail Stores	Computing - Purchase of Hardware	03/04/2023 00:00	70048910|1	Revenue - General Fund	Amzn*mh8jp0ue	83.32
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Equipment Purchase	03/04/2023 00:00	70048911|1	Revenue - General Fund	Amzn*mh8jp0ue	30.49
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Cleaning Materials	04/04/2023 00:00	70048912|1	Revenue - General Fund	Amzn*mh8jp0ue	7.11
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA0	Fleet Workshops Overhead A/c	AT2010	Electrical Repairs	Materials	03/04/2023 00:00	70048917|1	Revenue - General Fund	Www.Allancraft.Co.Uk	245.00
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	03/04/2023 00:00	70048918|1	Revenue - General Fund	Amzn*mh8jp0ue	24.99
Safer City	SAFE	CP&ES - Environmental Health & Scientific Services	EN10	Environmental Health	AC2300	Commercial Premis/Art/Graphics	Materials	03/04/2023 00:00	70048919|1	Revenue - General Fund	Cleveland Grafitos.	6.42
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Other Expenses	03/04/2023 00:00	70048921|1	Revenue - General Fund	Amzn*mh8jp0ue	96.08
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/04/2023 00:00	70048922|1	Revenue - General Fund	Iceland	27.08
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	03/04/2023 00:00	70048924|1	Revenue - General Fund	Bluestar Bus	34.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme®	AA0315	Department Stores	Purchase of Furniture	03/04/2023 00:00	70048925|1	Revenue - General Fund	Www.Argos.Co.Uk	380.70
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Other Expenses	03/04/2023 00:00	70048926|1	Revenue - General Fund	Amzn*mh8jp0ue	12.40
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Other Expenses	03/04/2023 00:00	70048927|1	Revenue - General Fund	Amzn*mh8jp0ue	35.76
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Other Expenses	03/04/2023 00:00	70048928|1	Revenue - General Fund	Amzn*mh8jp0ue	21.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Stationery	03/04/2023 00:00	70048930|1	Revenue - Housing Revenue Account	Amzn*mh8jp0ue	4.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Cleaning Materials	03/04/2023 00:00	70048932|1	Revenue - Housing Revenue Account	Amzn*buwm*4c5ay7er5 Am	13.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Home Supply Warehouse Stores	Materials	04/04/2023 00:00	70048934|1	Revenue - Housing Revenue Account	B & Q 1242	23.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Lumber/Building Materials Stores	Materials	04/04/2023 00:00	70048935|1	Revenue - Housing Revenue Account	Www.Screwfix.Com	8.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0060	Buying/Shopping Services & Clubs	Gift Vouchers	04/04/2023 00:00	70048937|1	Revenue - General Fund	Argos Bitterne	108.33
Children & Learning	CHIL	Children Looked After	CHF32	Children In Care Team 1	AC0011	Grocery Stores/Supermarkets	Food	04/04/2023 00:00	70048938|1	Revenue - General Fund	Isle Of Wight Council	11.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	04/04/2023 00:00	70048939|1	Revenue - General Fund	Amzn*mh8jp0ue	55.36
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East®	AC0032	Business Services - Not Elsewhere Classified	Fostering Subsidies	03/04/2023 00:00	70048940|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0060	Furniture/Home Furnishings/Equip Stores/Except Appliances	Other Expenses	04/04/2023 00:00	70048941|1	Revenue - General Fund	Dunelm Soft*online*orders	240.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Business Services - Not Elsewhere Classified	Fostering Subsidies	03/04/2023 00:00	70048942|1	Revenue - General Fund	Www.Southampton.Gov.Uk	-11.00
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Equipment Purchase	04/04/2023 00:00	70048943|1	Revenue - General Fund	Amzn*mh8jp0ue	249.98
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel B&B	Temporary Accommodation	03/04/2023 00:00	70048945|1	Revenue - Housing Revenue Account	Hotel Ibis	85.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Travelodge	Temporary Accommodation	04/04/2023 00:00	70048946|1	Revenue - General Fund	Travelodge Gb0000	999.48
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Misc & Specialty Retail Stores	Purchased Services	04/04/2023 00:00	70048947|1	Revenue - General Fund	Amzn*buwm*x118ot1r24	149.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Goal Services - Not Elsewhere Classified	Fostering Subsidies	04/04/2023 00:00	70048949|1	Revenue - General Fund	On-Line Payment	11.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	04/04/2023 00:00	70048952|1	Revenue - General Fund	Sainsburys S/mkts	2.85
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	04/04/2023 00:00	70048953|1	Revenue - General Fund	Southern Co-Op 0366	3.20
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	04/04/2023 00:00	70048954|1	Revenue - General Fund	Sainsburys S/mkts	19.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	04/04/2023 00:00	70048956|1	Revenue - General Fund	McDonalds	7.66
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	04/04/2023 00:00	70048956|2	Revenue - General Fund	McDonalds	2.23
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Travelodge	Temporary Accommodation	04/04/2023 00:00	70048957|1	Revenue - General Fund	Travelodge Gb0000	45.88
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	04/04/2023 00:00	70048958|1	Revenue - General Fund	Www.Wightlink.Co.Uk	114.25
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	04/04/2023 00:00	70048959|1	Revenue - General Fund	Penguin Cafe	5.60
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Refreshments	04/04/2023 00:00	70048960|1	Revenue - General Fund	Sprinkles Gelato	8.30
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Digital media music, books, movies	Educational Supplies, Stationary & Materials	05/04/2023 00:00	70048961|1	Revenue - General Fund	Alwych Ltd	15.97
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	05/04/2023 00:00	70048962|1	Revenue - General Fund	Newsquest Media Group	76.88
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accommodation	05/04/2023 00:00	70048963|1	Revenue - General Fund	Bkg*booking.Com Hotel	506.16
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Travelodge	Temporary Accommodation	05/04/2023 00:00	70048965|1	Revenue - General Fund	Travelodge Gb0000	73.10
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Travelodge	Temporary Accommodation	05/04/2023 00:00	70048966|1	Revenue - General Fund	Travelodge Gb0000	73.10
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Membership Organisations - Not Elsewhere Classified	Homelessness Prevention Fund	05/04/2023 00:00	70048968|1	Revenue - Housing Revenue Account	Seton Property Assoc.	29.17
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	05/04/2023 00:00	70048969|1	Revenue - General Fund	Lounges	12.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0660	Computer Software Stores	Equipment Purchase	05/04/2023 00:00	70048970|1	Revenue - General Fund	Currys Business	496.63
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Equipment Purchase	05/04/2023 00:00	70048971|1	Revenue - General Fund	Amzn*mh8jp0ue	20.42
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Business Services - Not Elsewhere Classified	Fostering Subsidies	05/04/2023 00:00	70048973|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Premier Travel Inns	Temporary Accommodation	04/04/2023 00:00	70048974|1	Revenue - General Fund	Premier Inn	188.42
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Equipment Purchase	05/04/2023 00:00	70048975|1	Revenue - General Fund	Amzn*mh8jp0ue	8.32
Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service®	AC3300	Misc & Specialty Retail Stores	Equipment Purchase	05/04/2023 00:00	70048976|1	Revenue - General Fund	Amzn*mh8jp0ue	6.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	05/04/2023 00:00	70048979|1	Revenue - General Fund	Newsquest Media Group	21.80
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central/Reservation Services - Not Elsewhere Classified	Temporary Accommodation	05/04/2023 00:00	70048980|1	Revenue - General Fund	Stay Places	1470.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Goal Services - Not Elsewhere Classified	Other Client Costs	06/04/2023 00:00	70048981|1	Revenue - General Fund	Gen-Register Office	54.00
Communities & Leisure	COMLEIS	CP&ES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	05/04/2023 00:00	70048982|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Business Services - Not Elsewhere Classified	Fostering Subsidies	05/04/2023 00:00	70048984|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Adult's Stock	05/04/2023 00:00	70048985|1	Revenue - General Fund	Ab* Abebooks.Uk.Impson	7.45
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Refreshments	05/04/2023 00:00	70048987|1	Revenue - General Fund	Warrens Ice Cream Limi	9.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	05/04/2023 00:00	70048988|1	Revenue - General Fund	Www.Melisdescriptions.	26.80
Finance & Change	FINC	Democratic Representation & Mamagemen	LPG5	Civic Ceremonies	AI0020	Misc & Specialty Retail Stores	Project Expenses	07/04/2023 00:00	70048989|1	Revenue - General Fund	Amzn*mh8jp0ue	12.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	06/04/2023 00:00	70048990|1	Revenue - General Fund	Amzn*mh8jp0ue	3.73
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Hotel B&B	Temporary Accommodation	06/04/2023 00:00	70048993|1	Revenue - General Fund	Ibis Milano Centro	198.93
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	06/04/2023 00:00	70048997|1	Revenue - General Fund	Foxxrings Exchange Fee	0.55
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Telephone Charges	06/04/2023 00:00	70048998|1	Revenue - General Fund	Pagerotel	39.24
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Drug Stores And Pharmacies	Other Expenses	06/04/2023 00:00	70049000|1	Revenue - General Fund	Telephone House Pharma	6.46
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Specialty Retail Stores	Materials	10/04/2023 00:00	70050000|1	Revenue - General Fund	Amzn*mh8jp0ue	15.83
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Temporary Accommodation	08/04/2023 00:00	70050001|1	Revenue - General Fund	Premier Inn	262.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Computer Software Stores	Equipment Purchase	06/04/2023 00:00	70050002|1	Revenue - General Fund	Currys Business	138.72
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accommodation	06/04/2023 00:00	70050003|1	Revenue - General Fund	Premier Inn	131.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	06/04/2023 00:00	70050006|1	Revenue - General Fund	Www.Melisdescriptions.	26.80
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	06/04/2023 00:00	70050007|1	Revenue - General Fund	Amzn*mh8jp0ue	23.32
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Business Services - Not Elsewhere Classified	Fostering Subsidies	06/04/2023 00:00	70050009|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	07/04/2023 00:00	70050010|1	Revenue - General Fund	Amzn*mh8jp0ue	20.98
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	07/04/2023 00:00	70050011|1	Revenue - General Fund	Amzn*mh8jp0ue	7.85
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	06/04/2023 00:00	70050012|1	Revenue - General Fund	Trago Lounge	34.85
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Other Expenses	06/04/2023 00:00	70050013|1	Revenue - General Fund	Www.Radiotaxis-Southam	7.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Plumbing/Heating Equipment & Supplies	Equipment Purchase	06/04/2023 00:00	70050014|1	Revenue - General Fund	Spares 4 Boilers Ltd	23.27
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	06/04/2023 00:00	70050015|1	Revenue - General Fund	Sainsburys S/mkts	7.58
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	08/04/2023 00:00	70050015|2	Revenue - General Fund	Sainsburys S/mkts	4.13
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/04/2023 00:00	70050016|1	Revenue - General Fund	Www.Melisdescriptions.	26.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	08/04/2023 00:00	70050018|1	Revenue - General Fund	Amzn*mh8jp0ue	9.99
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Business Services - Not Elsewhere Classified	Fostering Subsidies	08/04/2023 00:00	70050019|1	Revenue - General Fund	Www.Southampton.Gov.Uk	-11.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	08/04/2023 00:00	70050020|1	Revenue - General Fund	Which?	34.69
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	08/04/2023 00:00	70050021|1	Revenue - General Fund	Which?	11.92
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Hotel B&B	Temporary Accommodation	11/04/2023 00:00	70050022|1	Revenue - General Fund	Foxxrings Exchange Fee	4.40
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East®	AC0032	Business Services - Not Elsewhere Classified	Fostering Subsidies	08/04/2023 00:00	70050023|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	07/04/2023 00:00	70050024|1	Revenue - General Fund	Iceland	34.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/04/2023 00:00	70050026|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	38.10
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/04/2023 00:00	70050027|1	Revenue - General Fund	Www.Mailbookplants.	26.80
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	09/04/2023 00:00	70050030|1	Revenue - General Fund	Facebk Awus8mgp42	90.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	06/04/2023 00:00	70050031|1	Revenue - General Fund	Burger King	8.48
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	10/04/2023 00:00	70050032|1	Revenue - General Fund	Streamyard.Com	20.14
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Other Expenses	06/04/2023 00:00	70050034|1	Revenue - General Fund	Www.Radiotaxis-Southam	7.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Business Services - Not Elsewhere Classified	Fostering Subsidies	11/04/2023 00:00	70050035|1	Revenue - General Fund	Www.Southampton.Gov.Uk	22.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Passenger Railways	Other Expenses	10/04/2023 00:00	70050036|1	Revenue - General Fund	Trainline	14.66
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Eating Places/Restaurants	Food	11/04/2023 00:00	70050037|1	Revenue - General Fund	Uber *eats	45.53
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/04/2023 00:00	70050038|1	Revenue - General Fund	Asda Groceries Online	-2.35
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central/Reservation Services - Not Elsewhere Classified	Temporary Accommodation	11/04/2023 00:00	70050039|1	Revenue - Housing Revenue Account	Town Or Country	408.33
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central/Reservation Services - Not Elsewhere Classified	Temporary Accommodation	11/04/2023 00:00	70050041|1	Revenue - Housing Revenue Account	Town Or Country	408.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West®	AC0033	Business Services - Not Elsewhere Classified	Fostering Subsidies	11/04/2023 00:00	70050042|1	Revenue - General Fund	Www.Southampton.Gov.Uk	22.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/04/2023 00:00	70050046|1	Revenue - General Fund	Asda Groceries Online	-2.35
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central/Re

Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	CA2012	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	18/04/2023 00:00	7005024411	Revenue - General Fund	Www.Wightlink.Co.Uk	93.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Equipment Purchase	18/04/2023 00:00	7005024511	Revenue - Housing Revenue Account	Amznmktplace	94.98
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accommodation	18/04/2023 00:00	7005025111	Revenue - Housing Revenue Account	Big*Hotel At Booking.C	74.17
Children & Learning	CHIL	Young Peoples Service	CH624	Young People Service	AC3300	Misc & Specialty Retail Stores	Equipment Purchase	19/04/2023 00:00	7005025313	Revenue - General Fund	Amznbusiness*M39y6R05	57.16
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC2012	Business Services - Not Elsewhere Classified	Fostering Sundries	18/04/2023 00:00	7005025411	Revenue - General Fund	Www.Southampton.Gov.Uk	10.00
DSG Funding	DSG	DSG Central School Services Block	CSSB	Administration Of Admissions	AC3710	Grocery Stores/Supermarkets	Food	18/04/2023 00:00	7005025717	Revenue - General Fund	Booker Ltd - 3859T334	105.95
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/04/2023 00:00	7005025911	Revenue - General Fund	Dvla Vehicle Tax	167.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	18/04/2023 00:00	7005026111	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20.00
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/04/2023 00:00	7005026211	Revenue - General Fund	Dvla Vehicle Tax	302.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/04/2023 00:00	7005026311	Revenue - General Fund	Dvla Vehicle Tax	322.50
Finance & Change	FINC	Democratic Representation & Managemen	LR95	Members	AL0030	Grocery Stores/Supermarkets	Food	18/04/2023 00:00	7005026461	Revenue - General Fund	Asda Superstore	1.48
Finance & Change	FINC	Democratic Representation & Managemen	LR95	Members	AL0030	Grocery Stores/Supermarkets	Food	18/04/2023 00:00	7005026561	Revenue - General Fund	Asda Superstore	7.05
Leader	LEAD	Strategic Management of the Council	LR27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Food	18/04/2023 00:00	7005026641	Revenue - General Fund	Asda Superstore	1.47
Leader	LEAD	Strategic Management of the Council	LR27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Food	18/04/2023 00:00	7005026741	Revenue - General Fund	Asda Superstore	7.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	18/04/2023 00:00	7005026911	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30.00
Finance & Change	FINC	Democratic Representation & Managemen	LR95	Civic Ceremonies	AU0020	Grocery Stores/Supermarkets	Other Expenses	18/04/2023 00:00	7005027011	Revenue - General Fund	Asda Superstore	22.92
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/04/2023 00:00	7005027211	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/04/2023 00:00	7005027411	Revenue - General Fund	Dvla Vehicle Tax	322.50
DSG Funding	DSG	DSG High Needs Block	HN8	Specialist Teacher Advisers	AC2780	Business Services - Not Elsewhere Classified	Other Client Expenses	18/04/2023 00:00	7005027511	Revenue - General Fund	Eb *Hth International	166.67
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC3080	Business Services - Not Elsewhere Classified	Fostering Sundries	19/04/2023 00:00	7005028011	Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC3630	Misc & Specialty Retail Stores	Children's Stock	19/04/2023 00:00	7005028211	Revenue - General Fund	Amznmktplace	13.18
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	19/04/2023 00:00	7005028711	Revenue - General Fund	The Bluebird Cafe	18.90
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC3080	Business Services - Not Elsewhere Classified	Fostering Sundries	19/04/2023 00:00	7005028811	Revenue - General Fund	Www.Southampton.Gov.Uk	31.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Electricity	19/04/2023 00:00	7005029011	Revenue - Housing Revenue Account	Post Office Counter	30.00
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/04/2023 00:00	7005029111	Revenue - General Fund	Dvla Vehicle Tax	322.50
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	19/04/2023 00:00	7005029411	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Food	19/04/2023 00:00	7005029511	Revenue - General Fund	Ldl Gb	11.98
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/04/2023 00:00	7005029611	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/04/2023 00:00	7005030311	Revenue - General Fund	Dvla Vehicle Tax	322.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/04/2023 00:00	7005030611	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/04/2023 00:00	7005030711	Revenue - Housing Revenue Account	Www.Oxenergy.Com	130.00
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC3630	Misc & Specialty Retail Stores	Children's Stock	19/04/2023 00:00	7005030811	Revenue - General Fund	Amznbusiness*Ng5i08ua5	19.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/04/2023 00:00	7005031111	Revenue - Housing Revenue Account	British Gas Online	30.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/04/2023 00:00	7005031311	Revenue - Housing Revenue Account	British Gas Online	25.00
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Telecom. Equip./Phone Sales	General Office Expenses	18/04/2023 00:00	7005031711	Revenue - General Fund	1primobile	8.33
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/04/2023 00:00	7005031911	Revenue - General Fund	Dvla Vehicle Tax	322.50
Finance & Change	FINC	Democratic Representation & Managemen	LR95	Civic Ceremonies	AU0020	Misc & Specialty Retail Stores	Project Expenses	19/04/2023 00:00	7005032211	Revenue - General Fund	Amznmktplace	21.30
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	19/04/2023 00:00	7005032611	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	19/04/2023 00:00	7005032811	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC2011	Business Services - Not Elsewhere Classified	Fostering Sundries	19/04/2023 00:00	7005033211	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Food	19/04/2023 00:00	7005033611	Revenue - General Fund	Ldl Gb	23.74
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC3630	Misc & Specialty Retail Stores	Children's Stock	19/04/2023 00:00	7005033911	Revenue - General Fund	Amznmktplace	10.41
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/04/2023 00:00	7005034011	Revenue - General Fund	Dvla Vehicle Tax	167.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC2012	Business Services - Not Elsewhere Classified	Fostering Sundries	19/04/2023 00:00	7005034711	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Finance & Change	FINC	City Services - Waste Operations	ENS0	Waste - Management and Overheads	AN0050	Misc & Specialty Retail Stores	Other Expenses	19/04/2023 00:00	7005034811	Revenue - General Fund	Amznmktplace	37.49
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	20/04/2023 00:00	7005035111	Revenue - Housing Revenue Account	Town Or Country	408.33
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC2012	Business Services - Not Elsewhere Classified	Fostering Sundries	20/04/2023 00:00	7005035511	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	20/04/2023 00:00	7005035711	Revenue - Housing Revenue Account	British Gas Online	40.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	20/04/2023 00:00	7005035811	Revenue - General Fund	Red Dog Southampton	4.05
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	20/04/2023 00:00	7005035811	Revenue - General Fund	Red Dog Southampton	33.75
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	20/04/2023 00:00	7005035911	Revenue - Housing Revenue Account	Town Or Country	408.33
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	20/04/2023 00:00	7005036611	Revenue - Housing Revenue Account	Town Or Country	408.33
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	20/04/2023 00:00	7005037211	Revenue - Housing Revenue Account	Town Or Country	408.33
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	20/04/2023 00:00	7005037411	Revenue - Housing Revenue Account	Town Or Country	408.33
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	21/04/2023 00:00	7005038211	Revenue - General Fund	Facebk 4q8gqqkkd2	50.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	20/04/2023 00:00	7005038411	Revenue - Housing Revenue Account	Town Or Country	408.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Mobile Phone Charges	20/04/2023 00:00	7005038711	Revenue - General Fund	Sainsburys S/Mkt	80.00
Children & Learning	CHIL	Children Looked After	CHF60	Children Looked After Packages	AC3500	Misc & Specialty Retail Stores	Purchased Services	19/04/2023 00:00	7005039311	Revenue - General Fund	Amznbusiness*H8m85v5 Am	183.33
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	EY8	Misc & Specialty Retail Stores	Children's Stock	20/04/2023 00:00	7005039511	Revenue - General Fund	Amznmktplace	17.07
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	20/04/2023 00:00	7005039711	Revenue - Housing Revenue Account	Town Or Country	408.33
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	20/04/2023 00:00	7005039811	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	20/04/2023 00:00	7005040211	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Economic Development	ECD0EV	Skills, Regeneration & Partnership	EDS6	Education	AG2010	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchased Services	20/04/2023 00:00	7005040311	Revenue - General Fund	Bluester Bus	70.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	20/04/2023 00:00	7005040611	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	35.00
Leader	LEAD	Libraries	EDL3	Cleaning	AD2060	Computer Software Stores	Equipment Purchase	20/04/2023 00:00	7005040911	Revenue - General Fund	Currys Business	140.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Equipment Purchase	20/04/2023 00:00	7005041011	Revenue - Housing Revenue Account	Amznmktplace	8.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	21/04/2023 00:00	7005041111	Revenue - Housing Revenue Account	Www.Oxenergy.Com	30.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Toxicate And Limousines	Other Expenses	21/04/2023 00:00	7005041311	Revenue - General Fund	Www.Radiotaxis-Southam	5.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA80	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	21/04/2023 00:00	7005041611	Revenue - General Fund	Dvla Vehicle Tax	322.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	21/04/2023 00:00	7005041911	Revenue - Housing Revenue Account	Town Or Country	408.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Misc & Specialty Retail Stores	Purchased Services	22/04/2023 00:00	7005042411	Revenue - General Fund	Amznmktplace	163.25
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Motion Picture Theatres	Educational Supplies, Stationary & Materials	21/04/2023 00:00	7005042511	Revenue - General Fund	Showcase Southampton	14.50
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Stationery	21/04/2023 00:00	7005042611	Revenue - General Fund	Amznmktplace	6.65
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC2012	Travelodge	Temporary Accommodation	21/04/2023 00:00	7005042711	Revenue - General Fund	Travelodge Gb0000	558.33
Adult, Health & Housing	ADLUHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA2270	Telecom Services - Phone/Fax	Other Expenses	21/04/2023 00:00	7005042211	Revenue - General Fund	Zoom.Us 888-799-9666	10.83
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Service Stations	Other Expenses	21/04/2023 00:00	7005043311	Revenue - General Fund	Mfg Northern	10.00
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Hardware Stores	Materials	21/04/2023 00:00	7005043411	Revenue - Housing Revenue Account	Brewers Woolston	59.12
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Digital Goods - Large Digital Goods Merchant	Computing - Software & Licences	21/04/2023 00:00	7005043911	Revenue - General Fund	Apple.Com/Bill	5.83
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	EY8	Misc & Specialty Retail Stores	Children's Stock	21/04/2023 00:00	7005044011	Revenue - General Fund	Amz*Ballotra	-15.58
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Misc & Specialty Retail Stores	Purchased Services	21/04/2023 00:00	7005044411	Revenue - General Fund	Amznmktplace	163.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Misc & Specialty Retail Stores	Purchased Services	22/04/2023 00:00	7005044411	Revenue - General Fund	Amznmktplace	163.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	21/04/2023 00:00	7005044811	Revenue - Housing Revenue Account	Www.Oxenergy.Com	-3.36
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CG2218	Advertising Services	Other Capital Expenditure	21/04/2023 00:00	7005045111	Capital - General Fund	Linkedin Ads *5E6169984	118.12
Leader	LEAD	Libraries	EDL3	Central & Branch Libraries	AT0280	Artist Supply/Craft Stores	Materials	21/04/2023 00:00	7005045211	Revenue - General Fund	Hobbycraft Trading Limite	120.00
Leader	LEAD	Libraries	EDL3	Central & Branch Libraries	AT0280	Artist Supply/Craft Stores	Materials	21/04/2023 00:00	7005045211	Revenue - General Fund	Hobbycraft Trading Limite	32.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Misc & Specialty Retail Stores	Purchased Services	22/04/2023 00:00	7005045411	Revenue - General Fund	Amznmktplace	163.25
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accommodation	21/04/2023 00:00	7005045611	Revenue - Housing Revenue Account	Travelodge Gb0000	611.58
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2010	Grocery Stores/Supermarkets	Food	22/04/2023 00:00	7005045711	Revenue - General Fund	Sainsburys S/Mkts	22.22
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CG2218	Advertising Services	Other Capital Expenditure	22/04/2023 00:00	7005045811	Capital - General Fund	Linkedin Ads 8972022304	92.40
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel B&B	Temporary Accommodation	21/04/2023 00:00	7005046511	Revenue - Housing Revenue Account	Hotel Ibis	46.17
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2020	Caterers	Materials	24/04/2023 00:00	7005048511	Revenue - General Fund	Nisbets Plc	7.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Equipment Purchase	24/04/2023 00:00	7005048611	Revenue - Housing Revenue Account	B & Q 1243	41.67
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC3630	Grocery Stores/Supermarkets	Food	24/04/2023 00:00	7005049211	Revenue - General Fund	Tesco Stores 2156	74.56
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	24/04/2023 00:00	7005049411	Revenue - Housing Revenue Account	Town Or Country	408.33
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Wire House Furnishing Specialty Stores	Other Expenses	24/04/2023 00:00	7005049511	Revenue - General Fund	The Range	17.23
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	24/04/2023 00:00	7005049711	Revenue - Housing Revenue Account	Town Or Country	408.33
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accommodation	24/04/2023 00:00	7005050011	Revenue - Housing Revenue Account	Travelodge Gb0000	829.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	24/04/2023 00:00	7005050511	Revenue - Housing Revenue Account	Www.Oxenergy.Com	85.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	24/04/2023 00:00	7005050611	Revenue - General Fund	Asda Groceries Online	0.19
Leader	LEAD	Libraries	EDL3	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Materials	24/04/2023 00:00	7005050711	Revenue - General Fund	Amznmktplace	7.99
Leader	LEAD	Libraries	EDL3	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Materials	24/04/2023 00:00	7005050811	Revenue - General Fund	Amznmktplace	31.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	24/04/2023 00:00	7005050911	Revenue - Housing Revenue Account	British Gas Online	40.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC3550	Schools & Educational Services - Not Elsewhere Classified	Equipment Purchase	24/04/2023 00:00	7005051211	Revenue - General Fund	Gl-Assessment.Co.Uk	5.86
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC3550	Schools & Educational Services - Not Elsewhere Classified	Equipment Purchase	24/04/2023 00:00	7005051211	Revenue - General Fund	Gl-Assessment.Co.Uk	142.09
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC3630	Grocery Stores/Supermarkets	Food	24/04/2023 00:00	7005051511	Revenue - General Fund	Tesco Stores 2156	2.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	24/04/2023 00:00	7005051711	Revenue - Housing Revenue Account	British Gas Online	50.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2020	Misc & Specialty Retail Stores	Materials	24/04/2023 00:00	7005051911	Revenue - General Fund	Amznmktplace	16.66
Leader	LEAD	Libraries	EDL3	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Materials	24/04/2023 00:00	7005052011	Revenue - General Fund	Amznmktplace	66.00
Leader	LEAD	Libraries	EDL3	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Materials	24/04/2023 00:00	7005052511	Revenue - General Fund	Amznmktplace	2.49
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	24/04/2023 00:00	7005052611	Revenue - General Fund	Asda Groceries Online	85.11
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	24/04/2023 00:00	7005053011	Revenue - Housing Revenue Account	Town Or Country	408.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Food	25/04/2023 00:00	7005054211	Revenue - General Fund	Add-7 775	7.08
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Misc General Merchandise	Other Expenses	25/04/2023 00:00	7005054521	Revenue - General Fund	B&m 730 Hedge End	15.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Food	25/04/2023 00:00	7005054611	Revenue - General Fund	Add-7 775	21.16
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Temporary Accommodation	24/04/2023 00:00	7005054611	Revenue - Housing Revenue Account	Premier Inn	461.67
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2020	Nonabatable Goods - Not Elsewhere Classified	Materials	25/04/2023 00:00	7005054711	Revenue - General Fund	Carrier Bag Shop	253.15
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CG2218	Advertising Services	Other Capital Expenditure	25/04/2023 00:00	7005054611	Capital - General Fund	Linkedin Ads 8980540774	89.28
City Services - Fleet & Landscapes Trading	GCFT	Landscape Trading Area	ETA80	Landscape Trading	AT2080	Misc & Specialty Retail Stores	Equipment Repairs & Maintenance	25/04/2023 00:00	7005055111	Revenue - General Fund	Amznmktplace	104.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Equipment Purchase	25/04/2023 00:00	7005055111	Revenue - Housing Revenue Account	B & Q 1242	26.48
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	25/04/2023 00:00	7005055511	Revenue - General Fund	Harvester	26.07
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Mens/Women Clothing Stores	Other Expenses	25/04/2023 00:00	7005055411	Revenue - General Fund	Matalan	14.17
City Services - Fleet & Landscapes Trading	GCFT	Landscape Trading Area	ETA80	Landscape Trading	AT2080	Misc & Specialty Retail Stores	Equipment Purchase	25/04/2023 00:00	7005055611	Revenue - General Fund	Amznmktplace	20.79
Children & Learning	CHIL	Safeguarding	CHF33	Safeguarding Central	AC0031	Holiday Inn Express/Holiday Inn	Temporary Accommodation	24/04/2023 00:00	7005055811	Revenue - General Fund	Holidayinn E Southampt	681.43
Children & Learning	CHIL	Safeguarding	CHF33	Safeguarding Central	AC0031	Holiday Inn Express/Holiday Inn	Temporary Accommodation	24/04/2023 00:00	7005055811	Revenue - General Fund	Holidayinn E Southampt	475.35
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Misc General Merchandise	Other Expenses	25/04/2023 00:00	7005056111	Revenue - Housing Revenue Account	B&m 714 Millbrook	12.29
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Artist Supply/Craft Stores	Other Expenses	25/04/2023 00:00	7005056211	Revenue - General Fund	Hobbycraft	28.83
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC3550	Telecom Services - Phone/Fax	Equipment Rental	25/04/2023 00:00	7005056311	Revenue - General Fund	Zoom.Us 888-799-9666	12.99
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC3550	Schools & Educational Services - Not Elsewhere Classified	Equipment Purchase	25/04/2023 00:00	7005056811	Revenue - General Fund	Gl-Assessment.Co.Uk	-0.09
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Grocery Stores/Supermarkets	Food	25/04/2023 00:00	7005056911	Revenue - Housing Revenue Account	Aldi Stores	52.03
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Grocery Stores/Supermarkets	Materials	25/04/2023 00:00	7005057011	Revenue - Housing Revenue Account	Aldi Stores	4.36
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC2200	Eating Places/Restaurants	Food	25/04/2023 00:00	7005057511	Revenue - General

Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Community Learning Resources	04/05/2023 00:00	7005083412	Revenue - General Fund	Tesco Stores 3190	12.08
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Food	04/05/2023 00:00	7005083411	Revenue - General Fund	Tesco Stores 3190	29.97
City Services - Fleet & Landscapes Trading	GCFT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Specialty Retail Stores	Materials	04/05/2023 00:00	7005083511	Revenue - General Fund	Amzn*mktplace	51.66
City Services - Fleet & Landscapes Trading	GCFT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Specialty Retail Stores	Materials	04/05/2023 00:00	7005083811	Revenue - General Fund	Amzn*mktplace	54.15
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Computer Programming/Data Processing/Integrated Sys Design	Other Client Expenses	04/05/2023 00:00	7005084011	Revenue - General Fund	Computing Plus Ltd	692.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Materials	05/05/2023 00:00	7005084711	Revenue - Housing Revenue Account	Amazon.Co.Uk*cj3qj6be5	43.97
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC3011	Business Services - Not Elsewhere Classified	Fostering Subsidies	04/05/2023 00:00	7005085111	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	04/05/2023 00:00	7005086013	Revenue - General Fund	Harvester	7.82
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	04/05/2023 00:00	7005086011	Revenue - General Fund	Harvester	32.58
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Travelodge	Temporary Accommodation	05/05/2023 00:00	7005086811	Revenue - General Fund	Travelodge Gb0000	504.62
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Misc & Specialty Retail Stores	Other Expenses	04/05/2023 00:00	7005086711	Revenue - General Fund	Amzn*mktplace	14.98
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Hotel 88S	Temporary Accommodation	04/05/2023 00:00	7005087611	Revenue - General Fund	Hotel 88s	595.08
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Other Expenses	04/05/2023 00:00	7005087711	Revenue - General Fund	Tesco Stores 2452	1.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/05/2023 00:00	7005087811	Revenue - Housing Revenue Account	British Gas Online	38.10
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Travel Agencies/Tour Operators	Temporary Accommodation	04/05/2023 00:00	7005088311	Revenue - General Fund	Bkg*booking.Com Hotel	1375.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Barber/Beauty Shops	Other Expenses	04/05/2023 00:00	7005088511	Revenue - General Fund	Quincy Nail And Beauty	26.17
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC3011	Business Services - Not Elsewhere Classified	Fostering Subsidies	04/05/2023 00:00	7005088211	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC3012	Premier Travel Inns	Temporary Accommodation	04/05/2023 00:00	7005089511	Revenue - General Fund	Premier Inn	73.16
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Nursery/Garden Supply Stores	Materials	05/05/2023 00:00	7005090011	Revenue - General Fund	The Garden Society	55.83
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0030	Computer Software Stores	Computing - Software & Licences	09/05/2023 00:00	7005090211	Revenue - General Fund	Foreign Exchange Fee	0.55
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Travelodge	Temporary Accommodation	05/05/2023 00:00	7005090611	Revenue - General Fund	Travelodge Gb0000	741.46
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2010	Grocery Stores/Supermarkets	Food	06/05/2023 00:00	7005090511	Revenue - General Fund	Tesco Stores 2156	61.99
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	Registrationservices	AT0260	Misc & Specialty Retail Stores	Materials	06/05/2023 00:00	7005090811	Revenue - General Fund	Amzn*mktplace	18.10
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC3011	Premier Travel Inns	Temporary Accommodation	04/05/2023 00:00	7005090911	Revenue - General Fund	Premier Inn	82.92
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	Registrationservices	AT0260	Misc & Specialty Retail Stores	Materials	05/05/2023 00:00	7005091211	Revenue - General Fund	Amzn*mktplace	11.52
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Holiday Inn Express/Holiday Inn	Temporary Accommodation	04/05/2023 00:00	7005091411	Revenue - General Fund	Holidayinn E Southampt	508.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2010	Grocery Stores/Supermarkets	Food	05/05/2023 00:00	7005092511	Revenue - General Fund	Sainsburys S/Mkt	32.17
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA3240	Grocery Stores/Supermarkets	Food	07/05/2023 00:00	7005092611	Revenue - General Fund	Sainsburys S/Mkt	19.17
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel 88S	Temporary Accommodation	07/05/2023 00:00	7005093111	Revenue - Housing Revenue Account	Hotel 88s	83.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Food	05/05/2023 00:00	7005093211	Revenue - General Fund	Aldi 7 775	4.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC3031	Travelodge	Temporary Accommodation	05/05/2023 00:00	7005093511	Revenue - General Fund	Travelodge Gb0000	567.38
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	Registrationservices	AT0260	Misc & Specialty Retail Stores	Materials	05/05/2023 00:00	7005093811	Revenue - General Fund	Amzn*mktplace	28.26
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA3240	Grocery Stores/Supermarkets	Other Expenses	05/05/2023 00:00	7005094411	Revenue - General Fund	Sainsburys S/Mkts	12.00
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	Registrationservices	AT0260	Misc & Specialty Retail Stores	Materials	07/05/2023 00:00	7005094611	Revenue - General Fund	Amzn*mktplace	18.10
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	Registrationservices	AT0260	Misc & Specialty Retail Stores	Materials	06/05/2023 00:00	7005094811	Revenue - General Fund	Amzn*mktplace	11.44
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Travel Agencies/Tour Operators	Temporary Accommodation	05/05/2023 00:00	7005095111	Revenue - General Fund	Bkg*booking.Com Hotel	867.00
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/05/2023 00:00	7005095711	Revenue - General Fund	Ldl Gb Southampton	75.56
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/05/2023 00:00	7005095712	Revenue - General Fund	Ldl Gb Southampton	12.26
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0030	Computer Software Stores	Computing - Software & Licences	07/05/2023 00:00	7005096111	Revenue - General Fund	Streamyard.Com	10.91
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005096211	Revenue - General Fund	Amzn*mktplace	28.81
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005096311	Revenue - General Fund	Amzn*mktplace	24.74
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005096511	Revenue - General Fund	Amzn*mktplace	24.74
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005096711	Revenue - General Fund	Amzn*mktplace	21.41
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005097211	Revenue - General Fund	Amzn*mktplace	16.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005097311	Revenue - General Fund	Amzn*mktplace	29.98
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2023 00:00	7005097411	Revenue - General Fund	Www.Melsubscriptions.	26.80
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005097611	Revenue - General Fund	Amzn*mktplace	99.39
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Food	09/05/2023 00:00	7005097811	Revenue - General Fund	Aldi 7 775	35.38
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Education Service Projects	AC3940	Misc Publishing And Printing	Purchased Services	09/05/2023 00:00	7005097911	Revenue - General Fund	Photobox Limited	17.41
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005098111	Revenue - General Fund	Amzn*mktplace	1.08
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005098311	Revenue - General Fund	Amzn*mktplace	24.74
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc General Merchandise	Books & Publications	09/05/2023 00:00	7005098811	Revenue - General Fund	Www.Refugeweek.Org.Uk	17.20
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005098611	Revenue - General Fund	Amzn*mktplace	11.73
Leader	LEAD	Libraries	ED13	British Library Project	AC4041	Digital applications	Books & Publications	07/05/2023 00:00	7005100911	Revenue - General Fund	Wlv.Com 1854112475	17.27
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005098611	Revenue - General Fund	Amzn*mktplace	24.74
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005098711	Revenue - General Fund	Amzn*mktplace	14.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005098811	Revenue - General Fund	Amzn*mktplace	14.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accommodation	09/05/2023 00:00	7005098911	Revenue - Housing Revenue Account	Travelodge Gb0000	575.13
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	06/05/2023 00:00	7005099011	Revenue - General Fund	Amzn*mktplace	9.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005099111	Revenue - General Fund	Amzn*mktplace	37.42
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005099211	Revenue - General Fund	Amzn*mktplace	21.65
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accommodation	09/05/2023 00:00	7005099311	Revenue - Housing Revenue Account	Bkg*booking.Com Hotel	451.86
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005099511	Revenue - General Fund	Amzn*mktplace	44.98
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	09/05/2023 00:00	7005099711	Revenue - General Fund	Stay Places	2870.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accommodation	09/05/2023 00:00	7005099811	Revenue - Housing Revenue Account	Bkg*booking.Com Hotel	370.06
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005100011	Revenue - General Fund	Amzn*mktplace	44.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005100211	Revenue - General Fund	Amzn*mktplace	6.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Home Supply Warehouse Stores	Materials	02/05/2023 00:00	7005100411	Revenue - Housing Revenue Account	B & Q 1242	75.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	10/05/2023 00:00	7005100511	Revenue - General Fund	Amzn*mktplace	4.95
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2023 00:00	7005100611	Revenue - General Fund	Www.Melsubscriptions.	26.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2023 00:00	7005100711	Revenue - General Fund	Www.Melsubscriptions.	26.80
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005100911	Revenue - General Fund	Amzn*mktplace	37.17
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005100111	Revenue - General Fund	Amzn*mktplace	24.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/05/2023 00:00	7005101311	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	9.52
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC3012	Fines	Court Costs	09/05/2023 00:00	7005101411	Revenue - General Fund	Hmcts Portsmouth02Nw	15.00
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Travel Agencies/Tour Operators	Temporary Accommodation	09/05/2023 00:00	7005101511	Revenue - General Fund	Bkg*booking.Com Hotel	1279.00
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	09/05/2023 00:00	7005101611	Revenue - General Fund	Stay Places	2870.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2023 00:00	7005101811	Revenue - General Fund	Www.Melsubscriptions.	26.80
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005102011	Revenue - General Fund	Amzn*mktplace	6.74
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	09/05/2023 00:00	7005102411	Revenue - General Fund	Stay Places	2870.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005102611	Revenue - General Fund	Amzn*mktplace	27.53
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	09/05/2023 00:00	7005102711	Revenue - General Fund	Nando Southampton	30.29
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005102911	Revenue - General Fund	Amzn*mktplace	37.13
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	09/05/2023 00:00	7005103111	Revenue - General Fund	Nando Southampton	6.83
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC0630	Grocery Stores/Supermarkets	Food	09/05/2023 00:00	7005103211	Revenue - General Fund	Tesco Stores 2156	68.14
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005103311	Revenue - General Fund	Amzn*mktplace	24.74
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005103411	Revenue - General Fund	Amzn*mktplace	14.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/05/2023 00:00	7005103711	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	38.10
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Travel Agencies/Tour Operators	Temporary Accommodation	09/05/2023 00:00	7005103811	Revenue - General Fund	Bkg*booking.Com Hotel	1289.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Membership/Country Clubs - Sports/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	09/05/2023 00:00	7005103911	Revenue - General Fund	Go To Leisure Co	14.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/05/2023 00:00	7005104011	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	57.14
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/05/2023 00:00	7005104111	Revenue - General Fund	Amzn*mktplace	4.34
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	10/05/2023 00:00	7005104211	Revenue - General Fund	Amzn*mktplace	24.74
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	10/05/2023 00:00	7005104311	Revenue - General Fund	Amzn*mktplace	21.74
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	10/05/2023 00:00	7005104411	Revenue - General Fund	Amzn*mktplace	18.33
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Nursery/Garden Supply Stores	Refreshments	09/05/2023 00:00	7005104611	Revenue - General Fund	Haskins West End Gc	10.13
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	10/05/2023 00:00	7005104711	Revenue - General Fund	Amzn*mktplace	23.74
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Other Expenses	Other Expenses	10/05/2023 00:00	7005104811	Revenue - General Fund	Sainsburys S/Mkts	46.65
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	10/05/2023 00:00	7005104911	Revenue - General Fund	Amzn*mktplace	5.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/05/2023 00:00	7005105311	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC3011	Travelodge	Temporary Accommodation	10/05/2023 00:00	7005105711	Revenue - General Fund	Travelodge Gb0000	58.63
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	10/05/2023 00:00	7005105601	Revenue - Housing Revenue Account	Leonardo Hrl Southampton	75.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	10/05/2023 00:00	7005106111	Revenue - General Fund	Walnut Tree Farm	24.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/05/2023 00:00	7005106211	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	19.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Misc & Specialty Retail Stores	Equipment Purchase	10/05/2023 00:00	7005106811	Revenue - Housing Revenue Account	Amzn*mktplace	52.38
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accommodation	10/05/2023 00:00	7005106911	Revenue - Housing Revenue Account	Travelodge Gb0000	629.78
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Goal Services - Not Elsewhere Classified	Telephone Charges	10/05/2023 00:00	7005107011	Revenue - General Fund	Pagepole	42.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/05/2023 00:00	7005107711	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/05/2023 00:00	7005107511	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	66.67
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accommodation	10/05/2023 00:00	7005107311	Revenue - Housing Revenue Account	Travelodge Gb0000	578.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/05/2023 00:00	7005111511	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Motion Picture Theatres	Other Expenses	11/05/2023 00:00	7005111811	Revenue - General Fund	Vue Cinemas	13.12
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC3032	Travelodge	Temporary Accommodation	11/05/2023 00:00	7005112011	Revenue - General Fund	Travelodge Gb0000	83.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	11/05/2023 00:00	7005112111	Revenue - Housing Revenue Account	Logoair	712.38
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC3012	Business Services - Not Elsewhere Classified	Fostering Subsidies	11/05/2023 00:00	7005112611	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/05/2023 00:00	7005112911	Revenue - General Fund	Reach Publishing Servi	29.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/05/2023 00:00	7005113311	Revenue - General Fund	Reach Publishing Servi	29.47
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC3070	Business Services - Not Elsewhere Classified	Fostering Subsidies	11/05/2023 00:00	7005113411	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Premier Travel Inns	Temporary Accommodation	10/05/2023 00:00	7005113511	Revenue - General Fund	Premier Inn	496.50
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	11/05/2023 00:00	7005113711	Revenue - General Fund	Leonardo Hrl Southampton	1012.50
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/05/2023 00:00	7005114112	Revenue - General Fund	Ldl Gb Southampton	2.35
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/05/2023 00:00	7005114111	Revenue - General Fund	Ldl Gb Southampton	18.35
Adult, Health & Housing	ADUHOU	Housing Needs	HCN10	Homelessness Activity	AA3250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	11/05/2023 00:00	7005114611	Revenue - General Fund	Leonardo Hrl Southampton	1138.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC3032	Goal Services - Not Elsewhere Classified	Fostering Subsidies	11/05/2023 00:00	7005115101	Revenue - General Fund	On-Line Payment	11.00
Finance & Change	FINC	Accounts Receivable	DE07	Accounts Receivable & Debt Management	AB0080	Goal Services - Not Elsewhere Classified	Purchased Services	11/05/2023 00:00	7005115111	Revenue - General Fund	Land Registry Econ Ccc	3.08
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC0630	Grocery Stores/Supermarkets	Food	11/05/2023 00:00	7005115212	Revenue - General Fund	Itchen Fruit Farm	336.83
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Digital games	Computing - Software & Licences	11/05/2023 00:00	7005116011	Revenue - General Fund	Microsoft*store	66.66
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Motion Picture Theatres	Refreshments	11/05/2023 00:00	7005116311	Revenue - General Fund	Vue Cinema	15.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/05/2023 00:00	7005116411	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	42.86
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/05/2023 00:00	7005116611	Revenue - General Fund	Reach Publishing Servi	29.47
DSG Funding	DSG	DSG High Needs Block	HN8	Early Years Teachers/SENCO	AC4080	Grocery Stores/Supermarkets	Food	11/05/2023 00:00	7005116711	Revenue - General Fund	Tesco Stores 2156	87.46
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AD0010	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	13/05/2023 00:00	7005117611	Revenue - General Fund	The Terrace	8.05
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/05/2023 00:00	7005117711	Revenue - General Fund	Ldl Gb Southampton	4.49
Adult, Health & Housing	ADUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/05/2023 00:00	7005117811	Revenue - General Fund	Ldl Gb Southampton	1.13
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accommodation	12/05/2023 00:00	7005118311	Revenue - Housing Revenue Account	Leonardo Hrl Southampton	270.83
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC3011	Fines	Court Costs	12/05/2023 00:00	7005118511	Revenue - General Fund	Hmcts Portsmouth02Nw	105.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC3011	Travelodge	Temporary Accommodation	12/05/2023 00:00	7005119011	Revenue - General Fund	Travelodge Gb0000	303.25
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Grocery Stores/Supermarkets	Materials	12/05/2023 00:00

Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	19/05/2023 00:00	7005148411	Revenue - General Fund	Aldi 7 775	11.77
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005148611	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005148711	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005148811	Revenue - General Fund	Dvla Vehicle Tax	322.50
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	19/05/2023 00:00	7005148941	Revenue - General Fund	Leonardo Hrl Southampton	300.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	19/05/2023 00:00	7005149811	Revenue - General Fund	The Beach Hut Cafe	8.75
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005149911	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005150111	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	19/05/2023 00:00	7005150311	Revenue - General Fund	Bluestar Bus	28.33
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005150511	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005150611	Revenue - General Fund	Dvla Vehicle Tax	302.50
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Specialty Retail Stores	Equipment Purchase	19/05/2023 00:00	7005150711	Revenue - General Fund	Amzn*mktplace	24.98
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Specialty Retail Stores	Equipment Purchase	19/05/2023 00:00	7005150911	Revenue - General Fund	Sp Kids Party & Crsf	87.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/05/2023 00:00	7005151011	Revenue - Housing Revenue Account	Www.Oxenergy.Com	23.81
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005151111	Revenue - General Fund	Dvla Vehicle Tax	302.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005151211	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	19/05/2023 00:00	7005151411	Revenue - General Fund	The King & Queen	22.88
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005151611	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005151711	Revenue - General Fund	Dvla Vehicle Tax	322.50
Leader	LEAD	Libraries	EDL1	British Library Projects	AG2436	Digital applications	Books & Publications	19/05/2023 00:00	7005151811	Revenue - General Fund	Wix.Com 1055855671	3.47
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	19/05/2023 00:00	7005151911	Revenue - General Fund	Loganair	495.46
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005152211	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	19/05/2023 00:00	7005152311	Revenue - General Fund	Asda Superstore	4.28
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	19/05/2023 00:00	7005152611	Revenue - General Fund	Premier Inn	307.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long day older person with mild dementia	AA0350	Nursery/Lawn/Garden Supply Stores	Grounds Maintenance	19/05/2023 00:00	7005152811	Revenue - General Fund	Haskins Garden Ctr	64.95
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	19/05/2023 00:00	7005153011	Revenue - General Fund	Travelodge Gb0000	82.60
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005153111	Revenue - General Fund	Dvla Vehicle Tax	322.50
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CG0318	Advertising Services	Other Capital Expenditure	20/05/2023 00:00	7005153411	Capital - Capital - General Fund	Linkedin Job 9005051544	115.00
Leader	LEAD	Libraries	EDL1	British Library Projects	AG2436	Digital applications	Books & Publications	18/05/2023 00:00	7005153611	Revenue - General Fund	Wix.Com 1056262367	324.00
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/05/2023 00:00	7005153811	Revenue - General Fund	Dvla Vehicle Tax	322.50
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	21/05/2023 00:00	7005153911	Revenue - General Fund	Facebk 5Bclenpke2	50.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2320	Grocery Stores/Supermarkets	Food	22/05/2023 00:00	7005154011	Revenue - General Fund	Tesco Stores 2156	16.69
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long day older person with mild dementia	AA0240	Nursery/Lawn/Garden Supply Stores	Grounds Maintenance	22/05/2023 00:00	7005154611	Revenue - General Fund	Haskins Garden Ctr	22.48
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Grocery Stores/Supermarkets	General Office Expenses	22/05/2023 00:00	7005154811	Revenue - General Fund	Marks&spencer Rc Saca	150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	22/05/2023 00:00	7005155111	Revenue - Housing Revenue Account	Www.Oxenergy.Com	-16.30
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005155311	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005155411	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005155711	Revenue - General Fund	Dvla Vehicle Tax	302.50
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	22/05/2023 00:00	7005155811	Revenue - General Fund	Travelodge Gb0000	630.07
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005155911	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005156411	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	22/05/2023 00:00	7005156511	Revenue - General Fund	Bluestar Bus	28.33
Children & Learning	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC0620	Grocery Stores/Supermarkets	Food	22/05/2023 00:00	7005156611	Revenue - General Fund	Tesco Stores 2156	64.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Cleaning Materials	22/05/2023 00:00	7005157011	Revenue - Housing Revenue Account	Sainsburys S/mkts	24.42
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005157211	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005157211	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005157811	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005157811	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005158311	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005158511	Revenue - General Fund	Dvla Vehicle Tax	322.50
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	22/05/2023 00:00	7005158911	Revenue - General Fund	Bkg*hotel At Booking.C	371.44
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005159011	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005159211	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005159411	Revenue - General Fund	Dvla Vehicle Tax	322.50
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Grocery Stores/Supermarkets	General Office Expenses	22/05/2023 00:00	7005159611	Revenue - General Fund	Marks&spencer Plc Saca	150.00
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005159711	Revenue - General Fund	Post Office Counter	61.98
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005159911	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005160511	Revenue - General Fund	Dvla Vehicle Tax	167.50
Finance & Change	FINC	Corporate Finance	CRJ40	Finance Management Team	AI0050	Business Services - Not Elsewhere Classified	Conference & Seminars	22/05/2023 00:00	7005160511	Revenue - General Fund	Www.Local.Gov.Uk	555.98
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005160611	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005160911	Revenue - General Fund	Dvla Vehicle Tax	302.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	22/05/2023 00:00	7005161111	Revenue - General Fund	Ldl Gb	46.02
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005161611	Revenue - General Fund	Dvla Vehicle Tax	322.50
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Network/Info Services	Computing - Software & Licences	22/05/2023 00:00	7005162011	Revenue - General Fund	123 Reg Ltd 007735661	40.98
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	22/05/2023 00:00	7005162411	Revenue - General Fund	Dvla Vehicle Tax	322.50
Adult, Health & Housing	ADLUHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA2270	Telecom Services - Phone/Fax	Other Expenses	22/05/2023 00:00	7005162511	Revenue - General Fund	Zoom.Us 888-799-9666	12.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	23/05/2023 00:00	7005164011	Revenue - Housing Revenue Account	British Gas Online	38.10
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses	23/05/2023 00:00	7005164511	Revenue - General Fund	Go To Leisure Clu	11.67
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	23/05/2023 00:00	7005164711	Revenue - General Fund	Aldi 7 775	28.19
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	23/05/2023 00:00	7005165411	Revenue - General Fund	Ldl Gb	26.68
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Homelessness Prevention Fund	23/05/2023 00:00	7005165711	Revenue - Housing Revenue Account	Town Or Country	408.33
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Digital Goods - Large Digital Goods Merchant	Computing - Software & Licences	24/05/2023 00:00	7005166011	Revenue - General Fund	Apple.Com/Bill	5.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	23/05/2023 00:00	7005166511	Revenue - Housing Revenue Account	Www.Oxenergy.Com	28.57
Children & Learning	CHIL	Young Peoples Service	CHK24	Prevention Team (Inclusion & Diversion)	AC2270	Grocery Stores/Supermarkets	Food	24/05/2023 00:00	7005167211	Revenue - General Fund	Asda Superstore	19.08
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses	24/05/2023 00:00	7005167511	Revenue - General Fund	Go To Leisure Clu	14.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	24/05/2023 00:00	7005167811	Revenue - General Fund	Warners Ice Cream Limi	21.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Electronics Stores	Equipment Purchase	24/05/2023 00:00	7005167911	Revenue - Housing Revenue Account	Currys Online	132.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Postages	24/05/2023 00:00	7005168011	Revenue - Housing Revenue Account	Post Office Counter	6.85
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	24/05/2023 00:00	7005168111	Revenue - General Fund	Stayzo Ltd	2035.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Grocery Stores/Supermarkets	Uniforms, Clothing & Protective Clothing	24/05/2023 00:00	7005168411	Revenue - General Fund	Tu Ae Sandpiper	12.42
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc House Furnishing Specialty Stores	Community Learning Resources	24/05/2023 00:00	7005168611	Revenue - General Fund	The Range	39.57
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Misc House Furnishing Specialty Stores	Community Learning Resources	24/05/2023 00:00	7005168611	Revenue - General Fund	The Range	11.75
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Holiday/Tog/Games Shops	Other Expenses	24/05/2023 00:00	7005168911	Revenue - General Fund	Build-A-Bear Workshop	26.21
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Food	25/05/2023 00:00	7005170211	Revenue - General Fund	Tesco Stores 3190	23.80
Adult, Health & Housing	ADLUHOU	Adults - Adult Services Management	HASM	ASC Management Team	AI0250	Business Services - Not Elsewhere Classified	Conference & Seminars	25/05/2023 00:00	7005170311	Revenue - General Fund	Www.Local.Gov.Uk	555.98
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	25/05/2023 00:00	7005170211	Revenue - General Fund	Bkg*hotel At Booking.C	768.39
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	25/05/2023 00:00	7005170511	Revenue - General Fund	Asda Groceries Online	-21.15
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	25/05/2023 00:00	7005170511	Revenue - General Fund	Asda Groceries Online	163.18
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Tourist Attractions And Exhibits	Educational Visits / School Trips	25/05/2023 00:00	7005172211	Revenue - General Fund	Marwell Wildlife	27.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	25/05/2023 00:00	7005172211	Revenue - Housing Revenue Account	Town Or Country	408.33
Economic Development	ECODEV	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Family Clothing Stores	Uniforms, Clothing & Protective Clothing	24/05/2023 00:00	7005168411	Revenue - General Fund	Tu Ae Sandpiper	12.42
Leader	LEAD	Libraries	EDL1	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases For Sale/Hire	25/05/2023 00:00	7005172611	Revenue - General Fund	Nestle Uk	21.21
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG2035	Discount Stores	Furniture	25/05/2023 00:00	7005173311	Revenue - General Fund	Argos Ltd	821.83
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Tourist Attractions And Exhibits	Refreshments	25/05/2023 00:00	7005173811	Revenue - General Fund	Marwell Services Ltd Cate	12.18
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Food	25/05/2023 00:00	7005173911	Revenue - General Fund	Iceland	28.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Motion Picture Theatres	Other Expenses	25/05/2023 00:00	7005174611	Revenue - General Fund	Showcase Southampton	44.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Food	25/05/2023 00:00	7005174611	Revenue - General Fund	Sainsburys S/mkts	5.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC3350	Telecom Services - Phone/Fax	Equipment Purchase	25/05/2023 00:00	7005174811	Revenue - General Fund	Zoom.Us 888-799-9666	89.91
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Learning Resources	25/05/2023 00:00	7005174811	Revenue - General Fund	Amazon.Co.Uk*4e9846oo5	13.23
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Family Clothing Stores	Other Expenses	25/05/2023 00:00	7005175011	Revenue - General Fund	Primark	7.50
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Buying/Shopping Services & Clubs	Food	28/05/2023 00:00	7005175111	Revenue - General Fund	Costco Wholesale #124	67.30
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	28/05/2023 00:00	7005175811	Revenue - General Fund	Stay Places	3120.00
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	28/05/2023 00:00	7005176101	Revenue - General Fund	Facebk 6qy7rmfa42	42.33
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	28/05/2023 00:00	7005176111	Revenue - General Fund	Ldl Gb Southampton	15.20
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	28/05/2023 00:00	7005176111	Revenue - General Fund	Ldl Gb Southampton	2.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	28/05/2023 00:00	7005176211	Revenue - General Fund	Asda Groceries Online	-20.00
Adult, Health & Housing	ADLUHOU	Adult Health - Non-Hospital	PHS	Community Proactive Champions Programme	AH0540	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	27/05/2023 00:00	7005176511	Revenue - General Fund	Zoom.Us 888-799-9666	25.98
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Specialty Retail Stores	Equipment Purchase	28/05/2023 00:00	7005176611	Revenue - General Fund	Amzn*mktplace	102.58
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0100	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Client Expenses	28/05/2023 00:00	7005176911	Revenue - General Fund	Team Sport Karting	331.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	28/05/2023 00:00	7005177012	Revenue - General Fund	Ldl Gb Southampton	12.36
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	27/05/2023 00:00	7005177011	Revenue - General Fund	Ldl Gb Southampton	33.82
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Materials	28/05/2023 00:00	7005177611	Revenue - General Fund	Asda Superstore	27.76
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Discount Stores	Equipment Purchase	28/05/2023 00:00	7005177711	Revenue - General Fund	Poundland	3.13
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	28/05/2023 00:00	7005177911	Revenue - General Fund	Asda Groceries Online	80.09
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Refreshments	28/05/2023 00:00	7005178211	Revenue - General Fund	Asda Superstore	5.95
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0100	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Client Expenses	28/05/2023 00:00	7005178311	Revenue - General Fund	Team Sport Karting	396.66
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	28/05/2023 00:00	7005178511	Revenue - General Fund	Bkg*hotel At Booking.C	794.02
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Goal Services - Not Elsewhere Classified	Telephone Charges	26/05/2023 00:00	7005178911	Revenue - General Fund	Pagevue	21.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/05/2023 00:00	7005178911	Revenue - Housing Revenue Account	Www.Oxenergy.Com	14.29
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Goal Services - Not Elsewhere Classified	Purchased Services	26/05/2023 00:00	7005179211	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	26/05/2023 00:00	7005179411	Revenue - General Fund	Stayzo Ltd	1035.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0570	Grocery Stores/Supermarkets	Food	27/05/2023 00:00	7005179511	Revenue - General Fund	Jim Roff	3.22
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Misc & Specialty Retail Stores	Other Expenses	31/05/2023 00:00	7005179811	Revenue - General Fund	Amzn*mktplace	31.99
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	31/05/2023 00:00	7005179811	Revenue - General Fund	Travelodge Gb0000	163.17
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	30/05/2023 00:00	7005180111	Revenue - General Fund	Www.Nightbus.Co.Uk	25.48
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Specialty Retail Stores	Community Learning Resources	30/05/2023 00:00	7005180311	Revenue - General Fund	Amzn*mktplace	21.86
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	31/05/2023 00:00	7005180911	Revenue - General Fund	Travelodge Gb0000	486.43
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel 8#S	Temporary Accomodation	30/05/2023 00:00	7005181611	Revenue - General Fund	Hotel 8Is	728.00
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	31/05/2023 00:00	7005181771	Revenue - General Fund	Travelodge Gb0000	608.87
Leader	LEAD	Libraries	EDL1	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	31/05/2023 00:00	7005181811	Revenue - General Fund	Newsquest Media Group	76.80
Adult,

Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2023	70052197|1	Revenue - General Fund	Www.Mailsubscriptions.	26.80
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Programming/Data Processing/Integrated Sys Design	Computing - Software & Licences	12/06/2023	70052199|1	Revenue - General Fund	Foreign Exchange Fee	10.36
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Business Services - Not Elsewhere Classified	Fostering Sundries	09/06/2023	70052205|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Lumber/Building Materials Stores	Community Learning Resources	09/06/2023	70052207|1	Revenue - General Fund	Wickes Southampton	31.46
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Programming/Data Processing/Integrated Sys Design	Computing - Software & Licences	09/06/2023	70052210|1	Revenue - General Fund	Browserstack.Com	376.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Speciality Retail Stores	Equipment Repairs & Maintenance	11/06/2023	70052223|1	Revenue - Housing Revenue Account	Amzn*Mktplace	15.90
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc House Furnishing Specialty Stores	Community Learning Resources	09/06/2023	70052231|1	Revenue - General Fund	The Range	38.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Business Services - Not Elsewhere Classified	Fostering 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	70052248|1	Revenue - General Fund	Facebk Mrk5cunle2	500.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Business Services - Not Elsewhere Classified	Fostering Sundries	14/06/2023	70052257|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/06/2023	70052266|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	-19.05
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	14/06/2023	70052267|1	Revenue - General Fund	Foreign Exchange Fee	2.27
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	15/06/2023	70052274|1	Revenue - General Fund	Lidl Gb	12.27
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA0630	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	Books & Publications	16/06/2023	70052295|1	Revenue - General Fund	Guardian News & Media	46.99
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc House Furnishing Specialty Stores	Equipment Purchase	13/06/2023	70052301|1	Revenue - General Fund	The Range	26.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	13/06/2023	70052303|1	Revenue - Housing Revenue Account	British Gas Online	38.10
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Business Services - Not Elsewhere Classified	Other Client Expenses	14/06/2023	70052308|1	Revenue - General Fund	Www.Southampton.Gov.Uk	9.17
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Business Services - Not Elsewhere Classified	Equipment Purchase	15/06/2023	70052350|1	Revenue - General Fund	County Locksmiths 801	33.96
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/06/2023	70052355|1	Revenue - General Fund	Reach Publishing Servi	29.47
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	Community Learning Resources	15/06/2023	70052359|1	Revenue - General Fund	Amzn*Mktplace	149.99
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Purchased Services	13/06/2023	70052365|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/06/2023	70052370|1	Revenue - General Fund	Reach Publishing Servi	29.47
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	15/06/2023	70052372|1	Revenue - General Fund	Www.Wightlink.Co.Uk	115.75
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/06/2023	70052375|1	Revenue - General Fund	Reach Publishing Servi	26.47
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	17/06/2023	70052377|1	Revenue - General Fund	Asda Groceries Online	73.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA0630	Home Supply Warehouse Stores	Materials	12/06/2023	70052384|1	Revenue - Housing Revenue Account	B & Q 1242	58.33
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Catering & Vending Machine Income	15/06/2023	70052392|1	Revenue - General Fund	Southern Co-Op 0366	25.75
Adult, Health & Housing	ADLUHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AN0270	Schools & Educational Services - Not Elsewhere Classified	Other Expenses	17/06/2023	70052393|1	Revenue - General Fund	Wordpress Courses	24.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/06/2023	70052394|1	Revenue - Housing Revenue Account	British Gas Online	38.10
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC0630	Grocery Stores/Supermarkets	Food	12/06/2023	70052395|1	Revenue - General Fund	Tesco Stores 2156	86.36
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Travelodge	Temporary Accomodation	14/06/2023	70052396|1	Revenue - General Fund	Travelodge G60000	121.53
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	13/06/2023	70052403|1	Revenue - General Fund	Aldi 7 775	14.04
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	17/06/2023	70052405|1	Revenue - General Fund	Asda Groceries Online	-3.40
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/06/2023	70052407|1	Revenue - General Fund	Asda Groceries Online	112.39
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Premier Travel Inns	Temporary Accomodation	14/06/2023	70052408|1	Revenue - General Fund	Premier Inn	80.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Learning Resources	13/06/2023	70052420|1	Revenue - General Fund	Amazon.Co.Uk*H56Hly65	62.48
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/06/2023	70052424|1	Revenue - General Fund	Guardian News & Media	46.99
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Nursery/Lawn/Garden Supply Stores	Equipment Purchase	13/06/2023	70052430|1	Revenue - General Fund	Sheegolds Shrubs & Plants	56.53
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	13/06/2023	70052431|1	Revenue - General Fund	Qr-Code-Generator.Com	82.63
Leader	LEAD	Libraries	ED13	British Library Projects	AG0436	Eating Places/Restaurants	Books & Publications	14/06/2023	70052432|1	Revenue - General Fund	Krispy Kreme Uk	31.90
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase	15/06/2023	70052443|1	Revenue - General Fund	Amazon.Co.Uk*u25mT1q65	119.86
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/06/2023	70052444|1	Revenue - General Fund	Guardian News & Media	41.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Services	AC3300	Grocery Stores/Supermarkets	Educational Supplies, Stationary & Materials	13/06/2023	70052445|1	Revenue - General Fund	Asda Superstore	46.19
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Discount Stores	Equipment Purchase	14/06/2023	70052446|1	Revenue - General Fund	Poundland Ltd - 2411	11.67
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Equipment Purchase	15/06/2023	70052450|1	Revenue - General Fund	Asda Store 4747	8.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	16/06/2023	70052456|1	Revenue - Housing Revenue Account	British Gas Online	54.29
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Department Stores	Health & Safety Equipment	14/06/2023	70052459|1	Revenue - General Fund	Www.Argos.Co.Uk	330.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Books & Publications	15/06/2023	70052460|1	Revenue - Housing Revenue Account	Amznbusiness*en2e47nw5	25.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	13/06/2023	70052461|1	Revenue - General Fund	Sidewalk Cafe	12.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Buying/Shopping Services & Clubs	Materials	12/06/2023	70052462|1	Revenue - Housing Revenue Account	Costco Wholesale #1214	11.97
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Trailer Parks/Campgrounds	Temporary Accomodation	16/06/2023	70052465|1	Revenue - General Fund	Www.GreenhillFarm.Co.Uk	397.80
Leader	LEAD	Libraries	ED13	British Library Projects	AG0436	Eating Places/Restaurants	Books & Publications	14/06/2023	70052466|1	Revenue - General Fund	Krispy Kreme Uk	31.90
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	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	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	12/06/2023	70052467|1	Revenue - General Fund	Sainsburys Co.Uk	109.47
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Travelodge	Temporary Accomodation	16/06/2023	70052469|1	Revenue - General Fund	Travelodge G60000	308.50
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Lumber/Building Materials Stores	Health & Safety Equipment	15/06/2023	70052471|1	Revenue - General Fund	B&q Marketplace	91.66
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Other Expenses	20/06/2023	70052497|1	Revenue - General Fund	Www.Radiotaxis-Southam	12.50
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	20/06/2023	70052513|1	Revenue - General Fund	Tesco Stores 5519	13.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/06/2023	70052529|1	Revenue - Housing Revenue Account	British Gas Online	28.57
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Membership Organisations - Not Elsewhere Classified	Other Client Expenses	19/06/2023	70052545|1	Revenue - General Fund	Citizenzard	15.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC3315	Recreation Services - Not Elsewhere Classified	Other Expenses	19/06/2023	70052558|1	Revenue - General Fund	Go Ape	58.33
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Client Expenses	20/06/2023	70052575|1	Revenue - General Fund	Bluestar Bus	58.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	21/06/2023	70052591|1	Revenue - Housing Revenue Account	British Gas Online	38.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc House Furnishing Specialty Stores	Materials	21/06/2023	70052594|1	Revenue - Housing Revenue Account	The Range	18.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	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	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Specialty Cleaning/Polishing/Sanitation Preparations	Equipment Purchase	22/06/2023	70052663|1	Revenue - Housing Revenue Account	Www.Provac.Co.Uk	52.94
Adult, Health & Housing	ADLUHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AN0270	Direct Marketing - Continuity/Subscription Merchant	Other Expenses	22/06/2023	70052666|1	Revenue - General Fund	Toshost	7.95
Adult, Health & Housing	ADLUHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AN0270	Telecom Services - Phone/Fax	Other Expenses	22/06/2023	70052674|1	Revenue - General Fund	Zoom Us 888-799-9666	12.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Speciality Retail Stores	Equipment Purchase	22/06/2023	70052677|1	Revenue - Housing Revenue Account	Amzn*Mktplace	128.33
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	24/06/2023	70052688|1	Revenue - General Fund	Tesco Stores 5519	15.05
Housing Revenue Account	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	Amzn*Mktplace	24.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Electronics Stores	Equipment Purchase	23/06/2023	70052726|1	Revenue - Housing Revenue Account	Currys Online	124.17