Service Label	Service O	iode Service Division Label	Service Division Cod	de Organisational Unit Label	Orcanizational Unit Code	Merchant Category	Summary of the purpose of the expenditur	e Date Transaction_Num	ter Capital and Revenue	Beneficiary Net Amount
Children & Learning	CHIL CUST	Looked After Children & Provision Corporate Communications	CHF32 E050	Phoenix Service Communications	AC0315 A0020	Utilities - Elec/Gau/Heating OI/Water/Santary Computer Software Stores	Other Expenses Purchase Card Balance	01/01/2021 00:00 70020905 1 01/01/2021 00:00 70020920 1		s Energy Ltd 10 pn Technologies, 128
Customer & Organisation Children & Learning Housing Revenue Account	CHIL CUST CHIL HRA DSG	Corporate Communications Looked After Children & Provision Repairs Manager - Responsive Repairs	ED50 CHF32 RMAN2	Communications Phoenix Service Estate Maintenance - West Area	A0000 A00015 AH0440	Computer Software Stores Computer Software Stores Grocevy Sores/Supermarkets Utilities - Elec/Gau/Heating OI/Water/Sanitary	Purchase Card Balance Food Electricity	04/01/202100:00 7002091511 04/01/202100:00 7002092211 04/01/202100:00 7002092611	Revenue - General Fund Form Revenue - General Fund Form Revenue - General Fund Sainub Revenue - Housing Revenue Account Smart	a Energy Ltd 10 pm Technologies, 128 gr Suchange Fee 0.04 burys S(mid 28.03 t Top Up 19.05
DSG Funding Children & Learning Mashh & Adults	DSG CHIL HEAL	DSG High Needs Block Looked After Children & Provision	HN2 CHE22	Children Looked After Packages Phoenix Service HAS ST Physical Support (Adults)	AC0500 AC0315 AA1110	Sporting Goods Stores Easing Pisces/Restaurants Traveloade	Purchased Services Food Temporary Accomodation	04/01/202100:00 70020928]1 04/01/202100:00 70020930]1 04/01/202100:00 70020930]1	Revenue - General Fund Www. Revenue - General Fund Costa Revenue - General Fund Travel	r. Trophyman. Co. Uk 47.92 6 6.05 fodee G60000 24.75
Housing Revenue Account	CHEL HEAL DSG HND CHEL CHEL CHEL CHEL CHEL HEAL	Long Term Repairs Manager - Responsive Repairs DSG Early Vears Block	HASS RMAN2 EYB	Estate Maintenance - West Area	AHD440 AC0520	Sporting Gala Store Teaching Utilities - StoreCapitaling Onlywamp Starking Utilities - StoreCapitaling Onlywamp Starking Store - StoreCapitaling Onlywamp Starking Fall Sole Starkanskin Galary Other Agementation Galary Other Agemen	Electricity	04/01/202100:00 7002093311 04/01/202100:00 7002093511	Revenue - General Fact Revenue - General Fact Revenue - General Fact Revenue - House Revena Account Revenue - House Revena Account Revenue - General Fact Revenue - General Fact Revenu	Insphermacics.UK 47.92 6.65 6.65 Stage Ca0000 24.55 Instance Call 24.55 Instance Call 24.55 Instance Call 24.55 Separation 24.55 Instance Call 24.55 Separation 3.1 Separation 3.2 Separation
DSG Funding Housing Services Trading Division Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL	Capital and Major Works Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CMW CHF32 CHF32	Housing Operations - General Projects & non Housing Maintenance Phoenix Service Phoenix Service	AX3050 AC0315 AC0315 AC0315 AC0315	kantware Stores Fast Food Retaurants Grocery Stores/Supermarkets	Food Food Food Food Food	04/01/2021 00:00 70020946 1 05/01/2021 00:00 70020969 1 05/01/2021 00:00 70020959 1 05/01/2021 00:00 70020952 1 05/01/2021 00:00 70020952 1	Revenue - Housing Revenue Account Www. Revenue - General Fund Kitc Revenue - General Fund Sainsb	Its.Co.Uk 62.16 6.81 Surys S/mits 3
	CHEL CHEL CHEL		CMW CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 H455	Start Point Sabling Housing Operations - General Projects & non Housing Maintenance Phoneix Service Phoneix Service Phoneix Service Phoneix Service Phoneix Service	AC0315 AC0315 AC0315	Grocery Sizere/Supernarkets Grocery Sizere/Supernarkets Grocery Sizere/Supernarkets			Revenue - General Fund Anda S Revenue - General Fund One St Revenue - General Fund One St	Superintre 1 Itop 2880 2.3 Rop 2880 6.24 seth Coast 3.4 ier Inn 44531980 200.48
Children & Learning Health & Adults Health & Adults	HEAL	Looked After Children & Provision Long Term Long Term	HASS	HAG ST Physical Support (Adults) HAG ST Physical Support (Adults)	A00315 A81110 A81110	Premier Travel Inns Premier Travel Inns	Hire of Transport & Plant Temporary Accomodation Temporary Accomodation	05/01/202100:00 7002096111 04/01/202100:00 7002096611 04/01/202100:00 7002096711	Revenue - General Fund Go Sos Revenue - General Fund Premis Revenue - General Fund Premis	
Children & Learning Children & Learning Children & Learning	CHE CHE CHE HBA CHE HBA CHE CHE CHE CHE CHE CHE CHE CHE CHE CHE	Long Tem Looke After Children & Provision Looke After Children & Rovision Looke After Children & Rovision Regulari Manager - Responsite Regarin Looke After Children & Provision Specialis Care Favorasin Looke After Children & Provision Baglan Manager - Responsite Regarin Looke After Children & Provision Specialis Care Favorasin Looke After Children & Provision Specialis Care Favorasi	CHF22 CHF22 CHF21 RMAN2 RMAN2 CHF22 CHF21 CHF21 CHF21 CHF22 RMAN2	Phoenix Service Looked After Children Team	AC0315 AC0150 AC0315	Fast Food Restaurants Good Services - Not Disewhere Classified Grocery Storey/Supermarkets	Food Fostering Sundries Mobile Phone Charges	05/01/2021 00:00 70020977 [1 05/01/2021 00:00 70020980 [1 05/01/2021 00:00 70020988 [1		ay (Portswood) 8.45 I Southampton Gov.Uk 11 Superstore 10
Childon & Learning Childon & Learning Hausing Revenue Account Hausing Revenue Account Childon & Learning Childon & Learning	CHIL HRA HRA	Specialist Core Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF31 RMAN2 RMAN2	Phoneia Service Protection and Court Tearns Estate Maintenance - View Area Abstrafala and Eugement Scone Phoneino and Court Tearns Patherion and Court Tearns Patherion and Gaufament Scone	AC0280 AH0403 AH0500 AC0315 AC0280	Gos faces: tell Banker Canada Gos faces: tell Banker Canada Utiles: Food-Calester (Calestan) Utiles: Food-Calester (Calestan) Bankarbeit (La Marker Canada Gos faces: tell Banker Canada Gos faces: tell Banker Canada Gos faces: tell Banker Canada	Access inclusion charges Fostening Sandrins Electicity Electicity Contening Sandrins Other Expenses Equipment Purchase Fostening Sandrins Fostening Sandrins Fostening Sandrins	06/01/2021 00:00 70020989 1 06/01/2021 00:00 70020980 1 06/01/2021 00:00 70021007 1 06/01/2021 00:00 70021008 1 06/01/2021 00:00 70021008 1 06/01/2021 00:00 7002103 1	Revenue - General Fund Www. Revenue - Housing Revenue Account Www. Revenue - Housing Revenue Account Arcon	Spectrator 20 Spectrator 21 JURBER CA UK 31 JURBER CA UK 31.1 Stratometer Carlow CA 24.00 Stratometer Carlow CA 24.00 John Lindows CA 21.00 Stratometer Carlow CAR 21.00
Children & Learning Children & Learning	CHL	Looked After Children & Provision Specialist Core Services	CHF32 CHF31	Phoenix Service Protection and Court Teams	AC0315 AC0280 AC0260	Photofinishing Luku/Photo Dev Good Services - Not Elsewhere Classified	Other Expenses Fostering Sundries	06/01/2021 00:00 70021008[1 06/01/2021 00:00 70021020]1 06/01/2021 00:00 70021020]1	Revenue - General Fund Freegr Revenue - General Fund Www.	Lisenthrappinen Gov.Uk 11 Utilita.Lis.Uk 28.1 mitiplace 158.22 Vinit 28.08 Lis.Unitation Gen.Uk 11 Stanta Limberd 125.5 Topasi Halding List 45.78 Scottamption Gev.Uk 11 Listentargetin Gev.Uk 11
Housing Revenue Account Children & Learning	HRA	Repairs Manager - Responsive Repairs Specialist Core Services	RMAN2 CHF21 CHF21	Pacing (s. Hand Materials and Equipment Stone Protection and Court Teams Protection and Court Teams	AH0510 AC0280 AC0280	Nantware Stores South Services - Not Essewhere Classified	Equipment Purchase Fostering Sundries	06/01/2021 00:00 70021012 1 06/01/2021 00:00 70021012 1 06/01/2021 00:00 70021015 1 06/01/2021 00:00 70021018 1	Revenue - Housing Revenue Account Robert Revenue - General Fund Www.	t Dyss Holding Ltd 545.78 Southampton Gov.Uk 11
Children & Learning Children & Learning Children & Learning	CHL	Looked After Children & Provision Looked After Children & Provision			AC0315 AC0315 AC0315 AC0550	Gold Services - Not Interveneer Linkinged Grocery Storen/Supermarkets Grocery Storen/Supermarkets	Face		Revenue - General Fund Www. Revenue - General Fund Lid Go Revenue - General Fund Lid Go	
Children & Learning Children & Learning DSG Funding Children & Learning Hassing Revenue Account Children & Learning Hassing Revenue Account DSG Funding Children & Learning	CHIL DSG CHIL	Looked After Children & Provision Looked After Children & Provision Education - Early Yeans and Asset Mgt DGG Early Yeans Block Looked After Children & Provision Repairs Manager - Responsies Repairs Looked After Children & Provision Repairs Manager - Responsies SGG Early Yeans Block Looked Ref Officient & Decision	CIFE2 CIFE2 CIF51 CIF52 CIF52 CIF52 RMAN2 CIF52 CIF52	Phoenix Service Education Psychologists. Start Point Sholing Phoenix Service		Grang Denningermatiken Honore Sociales - Nonell'As- Honore Sociales - Nonell'As- Honore Sociales - Nonell'As- Mark & Reacting Mark Bonnell Mark & Reacting Mark Bonnell Mark Reacting - Charlow Constructions Mark Tard States - Construction	Equipment Purchase Purchase Card Balance Equipment Purchase	06/01/202100:00 70021020 2 07/01/202100:00 70021034 1 07/01/202100:00 70021032 1 07/01/202100:00 70021032 1	Revenue - General Fund Zoom. Revenue - General Fund Amon Revenue - General Fund Argos	Sasthampton 15.89 Lvs.BB.706600 40 Lvs.BB.706600 40 Ltd 10.5 Ltd 20.2 Ltd.7 21.2 Southampton 21.8 Southampton 12.1 Southampton 12.6 Southampton 12.8 Southampton 12.4
Housing Revenue Account Children & Learning Housing Revenue Account	HRA CHIL HRA	Repairs Manager - Responsive Repairs Looked After Children & Provision Repairs Manager - Responsive Repairs	RMAN2 CHF32 RMAN2	zaar yoka zalong Phonesia Sandyapment Stone Phonesia Sandyapment Stone Operational Resource Management A/C Start Poles Sholog Phonesia Sandia	AC0315 AHE510 AC0315 AHE500	Misc & Speciality Retail Stores Bus Lines Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase Equipment Purchase Hire of Transport & Plant Telephone Charges Purchase Cand Balance	07/01/2021 00:00 70021033 1 07/01/2021 00:00 70021035 1 07/01/2021 00:00 70021038 1 07/01/2021 00:00 70021048 1 07/01/2021 00:00 70021046 1	Revenue - Housing Revenue Account Amon Revenue - General Fund Go Sos Revenue - Housing Revenue Account Amazo	xktplace 208.32 eth Coast 2.2 en Co.UX*m(3a0544 18.79
	DSG CHL CHL	Looked After Children & Provision	EVB CHF32 CHF32	Start Point Sholing Phoenix Service Phoenix Service	AH0500 AC0620 AC0315 AC0315	Misc Food Stores - Convenience Stores & Specialty Markets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food	07/01/202100:00 70021047[1 07/01/202100:00 70021049[1	Revenue - General Fund itchen Revenue - General Fund Auda S Revenue - General Fund Lid Ge	Finit Company 33.28 superstore 23.19 b Southamoton 1.61
Children & Learning Children & Learning Housing Revenue Account DSG Learning		Looked After Children & Provision Repairs Manager - Responsive Repairs ING Early Years Block	CHF32 CHF32 RMAN2 EVR	Phoenix Service Phoenix Service Materials and Equipment Stone Stars Enact Pholose	AC0315 AH0510 AC0520	Grocery Stores/Supermarkets Lumber/Jaulding Materials Stores Mile & Scenistin Detail Stores	Other Expenses Equipment Purchase	07/01/2021 00:00 70021049 3 07/01/2021 00:00 70021053 1 07/01/2021 00:00 70021053 1	Revenue - General Fund Lid Qu Revenue - Housing Revenue Account Screen Revenue - General Lund Arrow	fix Direct 62.48
DSG Funding DSG Funding Housing Revenue Account	DSG HRA	DSG Early Years Block DSG Early Years Block Repairs Manager - Responsive Repairs	EYB EYB RMAN2 CHF21	Start Point Sholing Start Point Sholing Estate Mainteeance - West Area	AC0620 AC0620 AH0440 AC0280	ens. a Apelany Manan Azers Grocery Sterey Sapernarkets Usilisies - Elec/Gau/Heating Oil/Wete/Sanitary	Purchase Cand Balance Purchase Cand Balance Electricity Fostering Sundries	07/01/2021 00:00 70021054 1 07/01/2021 00:00 70021055 1 08/01/2021 00:00 70021058 1	Revenue - General Fund Tesco Revenue - Housing Revenue Account See Ele	mktplace 25.99 > Store 2156 111.01 lectricity 14.29
Housing Revenue Account Children & Learning Housing Revenue Account Customer & Organisation Children & Learning Customer & Organisation Children & Learning	DSG HRA CNL HRA CUST CHL CUST CHL CNL CNL CHL CHL	ool any reasonable Repain Manager - Reponsive Repains Specialist Core Services Repains Manager - Responsive Repains Legal Services & Customer Relations Leoked After Children & Revukion Strategic Management of the Council Looked After Children & Provision	CH941 RMAAD LP22 CH922 LP27 CH922 CH921 CH951 CH91	Sam hoise Stabiling Cattern Martenasco - Wei Area Protection and Casar Taren Casar Management- Mart Area Lackard Affert Oktiom Taren Calded Tarten Makagement Taren Lackard Affert Oktiom Team Partentition and Casar Taren Education Physiologistic Education Physiologistic Partenasco and Casar Taren Martenasco and Casar Taren	ALCORD ALCORD	Lumin Johd Subgel Marinis Science Science (2014) Sector Science (2014) Sector Science (2014) Utilities - Rose Capital Sector (2014) Sector Science (2014) Sector Sciences - Rose (2014) Sector Science (2014) Felderan Sciences - Rose (2014) Sector Sciences - Rose (2014) Sector Sciences - Science - Casified Sector Sciences - Science - Casified Sciences - Science - Science - Casified Sciences - Science	Interface Section 2 - Control	08/01/202100:00 7002105911 08/01/202100:00 7002105911 08/01/202100:00 7002105911	Revenue - Housing Revenue Account Screen Revenue - Genzin Fact Account Screen Revenue - Genzin Fact Account Screen Revenue - Housing Revenue Account Screen Revenue - Housing Revenue Account Screen Revenue - Genzin Fact Double - Count Revenue - Genzen Fact Double - Genz Revenue - Genz	Autor June 11100 Contragence 11 Contragence 11 Top Up 14.29 UV 888-909-9666 23.58 Binneral Account 11 Schench Rg, UK 250 Schench Rg, UK 250 Schench Rg, UK 12 Schench Rg, UK 11
Children & Learning Customer & Organisation Children & Learning	CHEL CUST CHEL	Looked After Children & Provision Strategic Management of the Council Looked After Children & Provision	CHF32 LF27 CHF32	Looked After Children Team Chief Officers Management Team Looked After Children Team	AHD400 ALD080 AC0150 AE0010 AC0150	Goxt Services - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified Goxt Services - Not Elsewhere Classified	Fostering Sundries Corporate Memberships and Subscriptions Fostering Sundries	08/01/202100:00 700210911 08/01/202100:00 7002107311 08/01/202100:00 7002107311 08/01/202100:00 7002107311 08/01/202100:00 7002107911 09/01/202100:00 7002107911	Revenue - General Fund Dcc Ge Revenue - General Fund Www. Revenue - General Fund Www.	veral Account 11 Solace.Org.Uk 250 Southampton.Gov.Uk 11
Children & Learning Children & Learning Children & Learning	CHL	Specialist Core Services Education - Early Years and Asset Mgt Specialist Core Services	CHF31 CHF51 CHF31	Protection and Court Teams Education Psychologists. Protection and Court Teams	AC0280 AC0550 AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries Equipment Purchase Fostering Sundries	08/01/2021 00:00 70021082 1 08/01/2021 00:00 70021084 1	Revenue - General Fund Scc Fit Revenue - General Fund Www. Revenue - General Fund Www.	i Southampton Gov.Uk 11 Iontline/Call Cen -11 Linforma.Com 26.29 I Southampton.Gov.Uk 11 Iontline/Call Cen -11
Children & Learning Children & Learning Children & Learning Children & Learning	CHEL CHEL CHEL	Specialist Core Services Looked After Children & Provision Specialist Core Services Looked After Children & Provision		Protection and Court Teams Pathways Team Protection and Court Teams	AC0280 AC0260 AC0280	Const Services - Bit Danhamer, Charlifed Const Services - Charlifer Charlifed Const Services - Charlifer Charlifer Const Services - Charlifer Charli	Fastering Sundhes Fastering Sundhes Fastering Sundhes Fastering Sundhes Fastering Sundhes Faad Faad Faad Purchas Card Balance Purchas Card Balance Purchas Card Balance	08/01/202100:00 70021086 1 08/01/202100:00 70021088 1 08/01/202100:00 70021088 1 08/01/202100:00 70021096 1	Revenue - General Fund Scc Fit Revenue - General Fund Scc Fit Revenue - General Fund Scc Fit	roetline/call Cen -11 soetline/call Cen -22 soetline/call Cen -11 soetline/call Cen -22
Children & Learning Children & Learning Children & Learning	CHE CHE CHE CHE CHE CHE CHE CHE CHE CHE	Looked After Children & Provision Specialist Core Services Looked After Children & Provision	CIF22 CIF21 CIF22 CIF22 CIF22 CIF22 CIF22 CIF22 CIF22 CIF22 CIF22 CIF22	Protection and Cuar Teams Protection and Cuar Teams Protection and Cuar Teams Protection and Cuar Teams Protecti Service Communications Notes Service Communications		Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified Grocese (Some Flueenwhere)	Fastering Sundries Fastering Sundries Exond	08/01/202100:00 70021095[1 08/01/202100:00 70021096[1 08/01/202100:00 70021096[1	Revenue -General Faed Soc Fit Revenue - General Faed Soc Fit Revenue - General Faed Soc Fit Revenue - General Faed Revenue - General Faed Ore So Revenue - General Faed Revenue - Gener	statistycical Gen -22 statistycical Gen -11 statistycical Gen -22 statistycical Gen 13 stap 2000 15 statistycical Gen 2.24 statistycical Gen 2.04 statistycical Gen 2.00 O'rich GABS MAGEL 2.00 O'rich GABS MAGEL 2.00 Sciences GA2L 2.00 Virth GABS MAGEL 2.00 Virth GABS MAGEL 2.00 Virth GABS 2.42 Virth Virth Start 2.42 Virth Virth Start 2.42
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Customer & Organisation Children & Learning	CUST		EDS0 CHF32		A10030 AC0260	Aducting Services Department Stores	Parchase Cand Balance Parchase Cand Balance Fostering Birthday Presents Other Expenses Food		Revenue - General Fund Facebi Revenue - General Fund Ebay C	k Ydrjaukd2 200 D*03-06389-36841 1.79
Children & Learning Children & Learning Children & Learning	CHEL	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32	Phoenix Service Phoenix Service Pathways Team	AC0315 AC0315 AC0260	aut Line Grocey Szcel, Supermarkets Department Sorres	Fastering Birthday Presents	11/01/202100:00 70021134]1 11/01/202100:00 70021136]1 11/01/202100:00 70021117]1	Revenue - General Fund Science Revenue - General Fund Texco- Revenue - General Fund Paypal	5-50nes-6214 2.42 al *In Yuan Ebay 6.66
Stronger Communities Housing Revenue Account Children & Learning	STRG HRA CHIL	Bereavement Services Repairs Manager - Responsive Repairs Looked After Children & Provision	EN26 RMAN2 CHF32	Crematorium Operational Resources Management A/C Pathways Team	A10255 AH0500 AC0260	Constructions - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Coursetic Stores	Recovery of Costs Stationery Fostering Birthday Presents	11/01/202100:00 70021120]1 11/01/202100:00 70021120]1 11/01/202100:00 70021120]1	Revenue - General Fund Www. Revenue - Housing Revenue Account Amazo Revenue - General Fund Notico	i Southampton Gov.Uk 11 on Co.Uk*mjØyden4 16.81 io 25.76
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Housing Services Trading Division Housing Revenue Account Housing Revenue Account	HND HRA HRA	Capital and Major Works Repairs Manager - Responsive Repairs			AX3350 AHD460 AHD460	United and the second s	Materials Electicity Electicity	12/01/2021 00:00 70021150 1 12/01/2021 00:00 70021152 1 12/01/2021 00:00 70021152 1	Revenue - Housing Revenue Account Wicke Revenue - Housing Revenue Account Wave Revenue - Housing Revenue Account Smart	Yama 11.6 Yama 16.8 Yana Sarahan 6.8 Yana Sarahan 5.8 Yana Sarahan 5.8 Yana Sarahan 7.8 Yana Sa
Haating Revenue Account Haating Revenue Account Haating Revenue Account Châten A Liaraning Haating Revenue Account Haating Revenue Account Haating Revenue Account Châten A Liaraning Châten A Liaraning Haating Revenue Account Haating Revenue Account Châten A Liaraning Haating Revenue Account Haating Revenue Account		Bajain Manager - Reposite Reprint Bajain Manager - Reposite Reprint Sopervision & Monagement - Housing Needs Looka After - Coldien & Provision Bajain Manager - Reposite Reprint Bajain Manager - Reposite Reprint Bajain Manager - Reposite Reprint Bajain Manager - Reposite Reprint Looka After Coldien & Provision Servicitér Coldien & Provision	RMAN2 SMIS CIF32 CIF31	Listato Maintenance - Weit Area Estato Maintenance - Weit Area Normélesanes - IRA Procesia Esruice Protection and Count Teams	AH040 AH0170 AC0315	Utilities : Explicit/arbitrary (2014)/minipatany Downs, Survey, Surve	Electricity Purchase Card Balance	12/01/2021 00:00 70021155 [1 12/01/2021 00:00 70021159 [1 12/01/2021 00:00 70021163 [1 12/01/2021 00:00 70021163 [1	Revenue -isoaigRevere Account Sent Revenue -isoaigRevere Account Sent Revenue -isoaigRevere Account Vous Revenue - isoaigRevere Account Arms Revenue - isoaigRevere Account Arms Revenue - isoaigRevere Account Arms Revenue - isoaigRevere Account Arms Revenue - isoaigRevere Account Wave Revenue - isoaigRevere Account Arms Revenue - isoaigRevere Account Wave Revenue - isoaigRevere Account Wave	للا الله الله الله الله الله الله ا
Children & Learning Housing Revenue Account Housing Revenue Account	HEA HEA CHEL CHEL HEA HEA HEA CHEL CHEL CHEL CHEL CHEL HEA HEA	Specialist Core Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF21 RMAN2 RMAN2	Protection and Court Teams Operational Resources Management A/C Entrol Management A/C	AC0280	Travelodge Misc & Speciality Retail Stores Hildlien - Der Gen Mastere DU Antonio Protection		12/01/2021 00:00 7002116411	Revenue - General Fund Travel Revenue - Housing Revenue Account Amon Revenue - Housing Revenue Account	24.9 odge 620000 28.56 mktplace 11.65
Housing Revenue Account Children & Learning	HRA CHIL	Repairs Nanager - Neponsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision	CIR-LE RMANZ RMANZ RMANZ CIRF22 CIRF22 CIRF21 RMANZ RMANZ RMANZ	Protection and Cost Terms Operational Resistent Management A/C Existion Management A/C Existion Management A/C Management A/C Phones Annice Phones Annice Ph	AHD500 AHD440 AHD440 AC0315 AC0315	units - unit services resources of the State State of State	Interportary accompation Stationery Electricity Electricity Purchase Card Balance Purchase Card Balance Postering Goodrins Equipmert Purchase Equipmert Purchase Equipmert Purchase	12/01/2021 00:00 70021166 1 12/01/2021 00:00 70021170 1 12/01/2021 00:00 70021170 1 12/01/2021 00:00 70021173 1 12/01/2021 00:00 70021173 2	Revenue - Housing Revenue Account Www. Revenue - Housing Revenue Account Www. Revenue - General Fund Burger	-19.05 Utilita.Co.Uk 19.05 r King 1.58
Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HRA	Looked After Children & Provision Specialist Core Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF32 CHF31 RMAN2	Phoenix Service Protection and Court Teams Operational Resources Management A/C	AC0315 AC0280 AH0500 AH0500	Earing Places,Reetswarets Goot Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Purchase Card Balance Fostering Sundries Equipment Purchase	12/01/2021 00:00 70021173 2 12/01/2021 00:00 70021177 1 13/01/2021 00:00 70021182 1 13/01/2021 00:00 70021182 1	Revenue - General Fund Burger Revenue - General Fund Www. Revenue - Housing Revenue Account Amon	King 6.08 Southampton.Gov.Uk 35 mktplace 22.18
Housing Revenue Account Children & Learning Children & Learning	HRA CHL CHL	Specialist Core Services			AC0280		Equipment Purchase Fostering Sundries Fostering Sundries	13/01/2021 00:00 70021193 1	Revenue - Housing Revenue Account Amon Revenue - General Fund Www. Revenue - General Fund Www.	
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Children & Learning DSG Funding	CHEL DSG	Specialist Core Services Specialist Core Services DSG Early Years Block Education - Early Years and Asset Mgt Account: Receivable	CHF31 EVR	Potection and Court Teams Protection and Court Teams Start Pote Northan Education Psychologist. Accourts Reclaiable & Debt Management	AC0280 AC0280 AC0680 AC0550 A0080	Goxt Services - Not Elsewhere Classified Mile: & Specially Retail Stores	Fostering Sundries Cleaning Equipment	13/01/2021 00:00 70021206 1 13/01/2021 00:00 70021212 1 13/01/2021 00:00 70021212 1 14/01/2021 00:00 70021220 1 14/01/2021 00:00 70021220 1	Revenue - General Fund Www. Revenue - General Fund Amon Devenue - General Fund Amon	Southampten Gov. Uk 35 Southampten Gov. Uk 35 Southampten Gov. Uk 35 Southampten Gov. Uk 35 mitplace 34.99 point Limited 72.5 Sogither Office 14
Finance & Income Generation DSG Funding DSG Funding	FING	Accounts Receivable DSG Early Vean Block DSG Early Vean Block	DEBT EVR	Accounts Receivable & Debt Management Start Point Northam Start Point Sholing	A80080 AC0530 AC0520	Govt Services - Not Disentere Classified Misc & Specialty Retail Stores	Purchased Services Cleaning Equipment Food	14/01/2021 00:00 7002122111 14/01/2021 00:00 7002122311 14/01/2021 00:00 7002122311	Revenue - General Fund Gen Ri Revenue - General Fund Amon Revenue - General Fund Amon	egister Office 14 mktplace 18.99
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Culture & Homes Finance & Income Generation Children & Learning	CULT FING CHIL	Libraries Accounts Receivable Looked After Children & Provision	ED13 DE8T CHF32	Material Account Accounts Receivable & Debt Management Phoenix Service	AT0320 AB0080 AC0315	Mile Publishing And Printing Govt Services - Not Elsewhere Classified Mile General Merchandise	Adult's Stock Purchased Services Other Expenses	14/01/202100:00 7002123111 14/01/202100:00 7002123511 14/01/202100:00 7002123711 14/01/202100:00 7002123711	Revenue - General Fund Paypal Revenue - General Fund Land R Revenue - General Fund Iwants	al *palewellpre 26.98 Registry 3 Ioneoffhose.Com 10.98 mitplace 87.42
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Finance & Income Generation DSG Funding Children & Learning	FING DSG CHIL	Accounts Receivable DSG Early Years Block Looked After Children & Provision	DEBT EVB CHF32	Accounts Receivable & Debt Management Start Point Northam Phoenix Service	A20080 AC0550 A20080 AC0630 AC0630	Govt Services - Not Elsewhere Classified Mile: & Specialty Retail Scores Grocery Store/Supermixtes	Purchased Services Educational Supplies, Stationary & Materials Food	14/01/2021 00:00 70021240]1 14/00/2021 00:00 70021248]1 14/01/2021 00:00 70021248]1 14/01/2021 00:00 70021253]1 15/01/2021 00:00 70021253]1	Revenue - General Fund Gen R Revenue - General Fund Amon Revenue - General Fund Co-Op	Appliter Office 3.4 Sighter Office 3.4 Appliter Office 3.4 mitplace 15.89 Oricop 160036 15 Nötösis 285 Com 5
Stronger Communities Customer & Organisation Children & Learning	STRG CUST	Stronger Communities Corporate Communications MASH & CIN	ED54 ED50 CHF30	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Communications CIN Team	AA0370 Al0020 AC0040	Hilton Hotels Direct Marketing - Continuity/Subscription Merchant Provinement Palactor	Purchase Card Balance Purchase Card Balance Purchase Card Balance	15/01/2021 00:00 70021272 [1 14/01/2021 00:00 70021274]1 16/01/2021 00:00 70021281]1	Neuros Constrainte Anno en esta Neuros Constrainte Anno esta	Hotels 285 Dem 5 Nexy Tck Off 65.8
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Housing Revenue Account	HRA CHIL	Repairs Manager - Responsive Repairs Looked After Children & Provision	RMAN2 CHF32	Operational Resources Management A/C Phoenix Service	AH0500 AC0315	Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Equipment Purchase Other Expenses	16/01/2021 00:00 70021299 1 15/01/2021 00:00 7002120211	Revenue - Housing Revenue Account Amazo Revenue - General Fund Tesco	on.Co.Uk*mv12k6zvl Am 83.08
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DSG Funding Culture & Homes Culture & Homes	CULT CULT	DSG Early Years Block Libraries Libraries	ED13 ED13	Start Point Sholing Material Account Material Account	AC0520 AT0320 AT0320	Grocery Stores/Stores/Stores Misc & Specialty Retail Stores Misc & Specialty Retail Stores			Revenue - General Fund Www. Revenue - General Fund Amon Revenue - General Fund Amon	nsta 177.54 Jiceland Cs.Uk 8.3 mitplace 12.98 mitplace 4.77 gi Jacchang Fee 4.88 Hotels 5
Customer & Organisation Stronger Communities DSG Funding	CUST STRG DSG	Libraries Libraries Corporate Communications Stronger Communities DSG Early Years Block	ED13 ED50 ED54 EVB	Material Account Material Account Communications Independent Damestic Violence Advisor - IDVA & PIPPA & IBIS Start Field Sholing	A10020 AA0270 AC0620	Professional Services - Not Elsewhere Classified Hilton Hotels Grocery Storey/Supermarkets	Purchase Card Balance Purchase Card Balance Food	18/01/2021 00:00 70021338 1 18/01/2021 00:00 70021320 1 18/01/2021 00:00 70021321 1	Revenue - General Fund Foreig Revenue - General Fund Hilton Revenue - General Fund Www.	gn Exchange Fee 4.88 n Hotels 95 v Joeland. Co. Uk 30.5
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Housing Revenue Account Children & Learning Children & Learning DSG Funding Children & Learning Children & Learning	HRA CHL CHL	Repairs Manager - Responsive Repairs MAGH & CIN Looked After Children & Provision	RMAN2 CIF20 CIF22 INN8 CIF22 INS5M CIF22 CIF22 CIF22	Eutoto Malotenance - Wett Area Cillo Team Looked After Children Team Children Looked After Packages Photenia Genicle	AHD403 AC0340 AC0350 AC0305 AC0315	Utilizies - Elec/Gas/Heating Ol/Water/Sanitary Lodging - Notels/Motels/Electric/Central Reservation Services - Not Elsewhere Classified Mite & Sociality Retail Scores	Purbase Card Balance Purchase Services Purchased Services Purchased Services Stationery Other Expenses Ernet	18/01/2021 00:00 70021336 1 19/01/2021 00:00 70021338 1 19/01/2021 00:00 70021348 1 19/01/2021 00:00 70021345 1 19/01/2021 00:00 70021345 1	Revenue - Housing Revenue Account See Ele Revenue - General Fund Jurys I Revenue - General Fund Amon	0.02,20% 4.1 exticity 10.0 ins.Softmapton-Fro 10.0 insplace 22.1 mitplace 22.4 orach 22.4 at "appoints" 24.0 at "appoints" 24.0 at train 24.0 at train 24.0 at train 24.0 at train 24.0
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Health & Adults Children & Learning Children & Learning Children & Learning	CHL	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Southampton Safeguarding Adult Board Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Basing Place, Restaurats Grocery Sacres/Supermarkets Grocery Sacres/Supermarkets	Food Mobile Phone Charges Food	18/01/2021 00:00 70021354 1 18/01/2021 00:00 70021355 1 19/01/2021 00:00 70021358 1	Revenue - General Fund Burger Revenue - General Fund Auda S Devenue - General Fund Auda S	r King 7.48 Superstore 10
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Customer & Organisation Health & Adults Children & Learning	HEAL CHIL CUST	Looked After Children & Howelden Adult Services Management Corporate Communications Adult Services Management Looked After Children & Provision Corporate Communications Looked After Children & Provision	CHF32	Communications Southampton Safeguarding Adult Board Adoption Farem and Costs Communications	A0000 Ax0270 AC0080	Businesu/Secretarial School Govt Services - Not Elsewhere Classified	Other Expenses Fastering Sundries			
Chartone & Cognelization Children & Cognelization Children & Learning Green City & Place Trading Housing Revenue Account Children & Learning Green City & Place Trading Children & Learning Children & Branspiris		Corporate Communications Looked After Children & Provision Retet Trading Area Repairs Manager - Responsive Repairs Looked After Children & Provision	ED50 CHF32 ETA40 RMAN2	Communications Pathways Team Estema Vehicle Hire Charges Estate Maintenance - West Area	A0000 AC0260 A72020 AH0490	Advertising Services Goxt Services - Not Elsewhere Classified Mits & Speciality Netal Science Utilizes - Electrical Netal Totors Coxt Services - Not Elsewhere Classified	Purchase Card Balance Fostening Sundries Equipment Purchase Electricity Fostening Sundries	26/01/2021 00:00 70021377 1 21/01/2021 00:00 70021378 1 20/01/2021 00:00 70021388 1 20/01/2021 00:00 70021389 1 20/01/2021 00:00 70021389 1	Revenue - General Fund Facebi Revenue - General Fund Essex I Revenue - General Fund Amon	mpLowers %0 Seedmanpten Gouville 11 k Spendynktid 54.1 County Council Ec 11 mitplace 57.87 Top Up 14.29 Southampten Gouville 11
Housing Revenue Account Children & Learning Green City & Place Trading	GCPT HRA CHIL GCPT CHIL CUST	Repairs Manager - Responsive Repairs Looked After Children & Provision Reet Trading Area Education - Early Years and Asset Mgt	RMAN2 CHF32 ETAID CHF51	Extate Maintenance - West Area Pathways Team Fleet Workshops Overhead A/c Education Psychologists.	AC0260 AT2010			20/01/2021/00:00 70021395[1 21/01/2021/00:00 2002143411	Revenue - Housing Revenue Account Smart Revenue - General Fund Www. Revenue - General Fund Dvsa	i County Counci lic 11 mitplace 57.87 t Top Up 14.29 i Southamptori Gov.Uk 11 400 i Hearthbooks Co.Uk 115.6
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Health & Adults Stronger Communities Stronger Communities		Loranes Adult Services Management Registration Services Registration Services	HASM EN27 EN27	Southampton Safeguarding Adult Board RegistrationServices RegistrationServices	AA0270 AT0260 AT0260	Telecom Services - Phone/Fax Misc & Speciality Retail Stores	Other Expenses Materials Materials	22/01/2021 00:00 70021452 1 23/01/2021 00:00 70021457 1 22/01/2021 00:00 70021458 1	Revenue - General Fund Zoom. Revenue - General Fund Amon Desarra Commissional Commission	LUx 888-799-9666 11.99 mktplace 46.63
Stronger Communities Green City & Place Trading Green City & Place Trading Colours & Howard	HEAL STRG GCPT GCPT CULT COLL GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	HASM EN27 ETX40 ETX40 ED3 CHF32 ETX40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Methods Leasing & Borrowing Costs	AT0260 AT2030 AT2030	Shoe Repair/White/Hat Cleaning Tax Payments Tax Payments	Materials Road Fund Licence Road Fund Licence Books & Publications	22/01/2021 00:00 70021458 1 25/01/2021 00:00 70021462 1 25/01/2021 00:00 70021462 1	Revenue - General Fund Dula V Revenue - General Fund Dula V Revenue - General Fund Dula V	a Lockumbha & Sec 85.78 Webicle Tax 267.5 Webicle Tax 267.5
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Green City & Place Trading Green City & Place Trading Children & Learning DSG Funding	GCPT GCPT CHIL DSG	Libraries Looked After Children & Provision Reet Trading Area Reet Trading Area Reet Trading Area Looked After Children & Provision DGG Sarly Years Block	ETAID ETAID CHE32 EYB	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Phoenix Service Start Foir Northam	AT2030 AT2030 AC0315 AC0530	Tao Papatrian Jones Lasting Tao Papatrian La Nermets Admetria Garvies Utables - Studies - Studies Utables - Studies Utables - Studies Tao Paparets Tao Paparets Tao Paparets	Road Fund Licence Road Fund Licence Food Food	25/01/2021 00:00 70021469 1 25/01/2021 00:00 70021473 1 25/01/2021 00:00 70021473 1 25/01/2021 00:00 70021475 1 25/01/2021 00:00 70021477 1	Revenue - General Fund Dvla V	Webicle Tax 267.5 Webicle Tax 267.5 Dise 17.34 s/coland.Co.Uk -2
	CHIL	Capital and Major Works	CHES1		AC3630 AC3550 AA3350 AT2030	Grocery Stores/Supermarkets Telecom Services - Phone/Sax Lumber/Stuilding Materials Stores	Food Equipment Purchase Materials Road Fund Licence	25/01/202100:00 7002147811 25/01/202100:00 7002147911	Revenue - General Fund Zoom.	Us 888-799-9666 11.99
Housing Services Trading Division Green City & Place Trading Green City & Place Trading Green City & Place Trading	HND GCPT GCPT GCPT GCPT GCPT DSG GCPT CUST GCPT	Reet Trading Area	CMW ETAID ETAID ETAID	Housing Operations - General Projects & non Housing Maintenance Wehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Lumber/Building Materials Scores Tax Payments Tax Payments Tax Payments		25/01/202100:00 70021480[1 25/01/202100:00 70021482[1	Revenue - Ceneral Fund Zoom. Revenue - Vouing Revenue Account Rose of Revenue - Ceneral Fund Duk V Revenue - Ceneral Fund Duk V	Vehicle Tax 302.5 Vehicle Tax 267.5
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Green City & Place Trading DSG Funding Green City & Place Trading Green City & Place Trading Customer & Organisation	GCPT DSG GCPT	Reet Trading Area DSG Early Years Block Reet Trading Area	ETAID EYB ETAID	Vehicle Leasing & Borrowing Costs Start Foint Northam Vehicle Leasing & Borrowine Costs	AC0530 AT2030	Tax Payments Grocery Storen/Supermarkets Tax Payments				ebicle Tax 267.5 Joeland Co. Uk 25.85 Whicle Tax 107.5
Customer & Organisation Green City & Place Trading Green City & Place Trading	GCPT GCPT	Corporate Comunications Reet Trading Area Reet Trading Area	ETAID	Communications Communications Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	A10030 A12030 A72030	Tax Payments Advertising Services Tax Payments Tax Payments	Road Fund Licence Purchase Cand Balance Road Fund Licence Road Fund Licence	25/01/202100:00 70021466 1 25/01/202100:00 70021467 1 25/01/202100:00 70021467 1 25/01/202100:00 70021466 1 25/01/202100:00 70021466 1	Revenue - General Fund Dula V	Vehicle Tax 267.5
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA4D ETA4D ETA4D	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments Tax Payments Utilities - Elec/Eau/Neating Oli/Water/Sanitary	Road Fund Licence Road Fund Licence	25/01/202100:00 70021500 1 25/01/202100:00 70021502 1		Vehicle Tax 267.5 Vehicle Tax 267.5
Houling Revenue Account Green City & Place Trading Green City & Place Trading DSG Funding Green City & Place Trading Green City & Place Trading	GDFT GDFT HRA GDFT GDFT GDFT GDFT GDFT GDFT CHL	Begini Manager - Reposite Repairs Reet Trading Area Reet Trading Area Sofic Sarity van Block Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Lookase After Childron & Romition Lookase After Childron & Romition	RMAN2 ETARD ETARD ETARD ETARD ETARD ETARD ETARD CHF22	Exter Multicherance - Ward Kras Weiche Lessing & Barnwahrg Cents Veiche Lessing & Barnwahrg Cents Weiche Lessing in Barnwa	AHD460 AT2020 AT2020 AC0620 AT2020 AT2020 AT2020	Ustilium - StacyGau, Veasting Dil/Water/Sanitary Tax Payments Tax Payments Mice & Specialty Retail Stores	Electricity Road Fund Licence Road Fund Licence Cleaning Materials Road Fund Licence Road Fund Licence	25/01/20110:00 70021503 1 25/01/20110:00 70021506 1 25/01/20110:00 70021508 1 25/01/20110:00 70021508 1 25/01/20110:00 70021511 1 25/01/20110:00 70021512 1	Revenue - Constrain Fundo Revenue - Constrain Ferrore Account Revenue - Constrain Ferrore Account Revenue - Constrain Fund Revenue - Constrain F	Alfelita Co.Uk 23.81 Webicle Tax 267.5 Webicle Tax 267.5
DSG Funding Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETAID ETAID	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AC0630 AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Cleaning Materials Road Fund Licence Road Fund Licence Road Fund Licence	25/01/2021 00:00 70021510 [1 25/01/2021 00:00 70021511 [1 25/01/2021 00:00 70021512 [1 25/01/2021 00:00 70021513 [1	Revenue - General Fund Dula V Revenue - General Fund Dula V Revenue - General Fund Dula V	Whick Tax 267.5
Green City & Pace Trading Green City & Pace Trading Children & Learning	GCPT GCPT CHIL STRG	Reet Trading Area Looked After Children & Provision	ETAID CHF32	Vehicle Leasing & Romowing Costs Pathways Team	AT2030 AC0250	Tax Represents Tax Represents Tax Represents Tax Represents Discourse Secrets	Road Fund Licence Care Leavers Personal Allowances	25/01/2021 00:00 70021514 1 25/01/2021 00:00 70021515 1	Revenue - General Fund Dula V Revenue - General Fund Dula V Revenue - General Fund Argos	Vehicle Tax 267.5 Ltd 254.15
Stronger Communities Children & Learning Children & Learning		Skills, Regeneration & Partnership Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	E056 CHF32 CHF32	Regeneration & City Limits Phoenix Service Pathways Team Looked After Children Team	AG0310 AC0315 AC0360	Telecom Services - Picony/Eax Membership Organisations - Not Elsewhere Classified Good Services - Not Elsewhere Classified Local And Suburban Commuter Passenger Transportation - Inc Tenties	Purchase Card Balance Other Expenses Fostering Sundries	26/01/2021 00:00 70021517 1 26/01/2021 00:00 70021522 1 26/01/2021 00:00 70021530 1	Revenue - General Fund Citizen Revenue - General Fund Lambe	ncard 30 eth internet Paym 14
	CHL CHL	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	vouvee Arter Unigen Team Phoenix Service Phoenix Service		Source And Suburdants Commuter Passenger Transportation - Inc Ferries Grocery Storen, Supermarkets Grocery Storen, Supermarkets			Nevenue - General Fund Warw. Revenue - General Fund Lid G2 Revenue - General Fund Lid G2	vegenetik LD.UK 57.5 > Southampton 20.38 b Southampton 2.33
Children & Learning Children & Learning Children & Learning Culture & Homes Culture & Homes	CHL CHL CHL CHL CHL CHL CHL CHL CHL CHL	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Housing Needs Libraries	CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF22 CHF20	Popola Service Phoenia Service Phoenia Service Homekesmes Activity Material Account	AC0315 AC0315 AC0315 AA0350 AT0320	Gooday Samu Gayemanian Gooday Samu Gayemanian Gooday Samu Gayemanian Mentership Organistican- Not Dawlere Casalfed Gooday Samu Gayemanian Ademting Samuas Schedu K Edicational Services - Not Dawlere Classified	Public Transport Staff Food Other Expenses Mobile Phone Charges Books & Publications	26/01/2021 00:00 70021535 1 26/01/2021 00:00 70021535 2 26/01/2021 00:00 70021535 2 26/01/2021 00:00 70021538 1 26/01/2021 00:00 70021538 1	Revensa - Ceneral Fund Zoom, Revensa - Ceneral Fund Chitee Revensa - Ceneral Fund Lambs Revensa - Ceneral Fund Lidi Ge Revensa - Ceneral Fund Lidi Ge Revensa - Ceneral Fund Chitee Revensa - Ceneral Fund Chitee Revensa - Ceneral Fund Adult S Revensa - Ceneral Fund Facebi Revensa - Ceneral Fund Facebi	WightinkCo.Uk 57.5 b Southampton 20.38 b Southampton 2.33 exant 20 b (gb/gsuru2 2.14 b (gb/gsuru2 2.14 cm/spiace 204.17 mitplace 204.17
Children & Learning Children & Learning	CHEL CHEL DSG	Looked After Children & Provision MASH & CIN	CHF32 CHF30 HNR	Phoenix Service CIN Team Children Looked After Packages	AC0315 AC0340 AC0500	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Purchased Services Purchased Services	27/01/2021 00:00 70021543 [1 27/01/2021 00:00 70021547 [2 27/01/2021 00:00 70021547 [1	Revenue - General Fund Amon	fom Programme Limited 12 mitiplace 204.17 mitiplace 203.33
DSG Funding Culture & Homes Housing Services Trading Division Children & Learning	CULT HND CHI	DGG High Needs Block Ebraries Capital and Major Works Looked After Children & Provision	HNB ED13 CMW CHE32	Material Account Capital Works Project Management & General A/C	AT0320 AA3040	Advertising Services Govt Services - Not Elsewhere Classified	Books & Publications Toll Bridge Smartcards and Top Ups	27/01/2021 00:00 70021549 1 27/01/2021 00:00 70021551 1		mitplace 202.23 sk Abniva23x2 1.46 s Southampton Gov.Uk 30 Uk 888-799-9666 14.39
Children & Learning Customer & Organisation Children & Learning Liauth & Adults	CUST	Looked After Children & Provision Strategic Management of the Council Looked After Children & Provision Look Term	CHF32 LF27 CHF32 H#55	Looked After Children Team Chief Officers Management Team Pathways Team	AC0150 AE0010 AC0260 AA0110	Telecom Services - Phone/Fax Mis: Publishing And Printing Mis: Personal Services - Not Exembere Classified Bonnie: Transit Inne	Purchase Card Balance Conference & Seminars Other Expenses Tamonary Accomposition	27/01/2021 00:00 70021567 1 27/01/2021 00:00 70021568 1 28/01/2021 00:00 70021572 1 27/01/2021 00:00 70021572 1	Revenue - General Fund Www. Revenue - General Fund Cder G Desenue - General Fund	Group Limited 425.5
Health & Adults Health & Adults Customer & Organisation Hossing Revenue Account Children & Learning	CHE CUST CHEL HEAL LEAL CUST HRA CHEL HEAL DSG	Long Term Long Term Corporate Communications Repain: Manager - Responsive Repains Looked After Children & Provision	HKSS HKSS EDS0	HAG ST Physical Support (Hdults) HAG ST Physical Support (Hdults) Communications Estate Maintenance - West Area Phoneki Service	AA1110 AA1110 A0000 AND400 AC0315	Premier Travel Ions Premier Travel Ions Computer Schware Stores Utilizes - Elac(Sas)heating (JW)ster/Sanitary Esting Places (Restaurats	Temporary Accomodation Temporary Accomodation Purchase Cand Balance	27/01/2021 00:00 70021573 1 27/01/2021 00:00 70021578 1 28/01/2021 00:00 70021578 1 28/01/2021 00:00 70021578 1 28/01/2021 00:00 70021580 1	Revena - Houring Revenue Account Wew. Revena - Ceneral Fund Zoom Revena - Ceneral Fund Wew. Revena - Ceneral Fund Cder G Revena - Ceneral Fund Premi Revena - Ceneral Fund Premi Revena - Ceneral Fund Premi Revena - Ceneral Fund Notice Revena - Ceneral Fund McDo Revena - Ceneral Fund McDo	Grasp Limited 435.5 at no 4613100 81.2.1 at no 4613100 80.0 at no 4613100 200 at no 4613100 200 at no 4613100 100 at no 4613100 10.1 aboxtpowerCo.VM 9.52 analds 1.42 at nodd51300 -13.13 n Fault Company 32.8 m Fachndagres, 3.55
	CHEL	Looked After Children & Provision	CHF32 CHF32	Phoenix Service	AC0315	Utilisie - Ener_Esa_Neating OJ/Witee/Sanitary Earling Pisone,Revenzurats Earling Pisone,Revenzurats Presenter Travel Ions Matic Tood Sciens - Convenience Science & Specialty Markets	Food Food	28/01/2021 00:00 70021590 1 28/01/2021 00:00 70021590 1 28/01/2021 00:00 70021590 1 28/01/2021 00:00 70021590 2 27/01/2021 00:00 70021592 1		naki 9.52 naki 1.59 naki 1.42
Health & Adults DSG Funding Customer & Organisation	CUST	Long Term DSG Early Years Block Corporate Communications	HASS EVE EDSD	HAS ST Physical Support (Adults) Start Point Sholing Communications	AA1110 AC0520 A0020		Temporary Accomplation Food Purchase Card Balance	28/01/2021 00:00 70021600 1 28/01/2021 00:00 70021600 1		ier Inn64521980 -33.33 n Fruit Company 39.8 pn Technologies, 3.55
Stronger Communities Children & Learning Children & Learning Children & Lienense	STRG CHEL CHEL CULT CHEL	Salit, Regeneration & Partnerhip Looked After Children & Provision Looked After Children & Provision	ED56 CHF32 CHF32	Regeneration & City Limits Looked After Children Team Pathways Team	AG0210 AC0150 AC0250	Comparts account of account of a control of	Purchase Card Balance Fostering Sundries Fostering Sundries	29/01/2021 00:00 70021607 [1 29/01/2021 00:00 70021608 [1 29/01/2021 00:00 70021630 [1 29/01/2021 00:00 70021630 [1	Novembas - Janeta I sund Nalag Rovemas - General Fund Dala D Rovemas - General Fund Wew. Rovemas - General Fund Blackg Rovemas - General Fund Wess Rovemas - General Fund Wess	Driver Online 34 « Southampton Gov.Uk 11 pool Council 11
Culture & Homes Children & Learning	CHL	Housing Needs Specialist Core Services	HCN 10 CHF31	Homelessness Activity Protection and Court Teams	A40250 AC0280	Clean/Maint/lanitoral Senices Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Household Equipment Temporary Accomodation	29/01/2021 00:00 70021613 [1 29/01/2021 00:00 70021629 [1	Revenue - General Fund Wesse Revenue - General Fund Www.	ex Cleaning Equipment 192.1 Farthingshotel Co. 131.43

Southampton City Council Procurement Card Transactions In relation to 01/01/2021 to 31/03/2021

Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	ABOOBO	Gost Services - Not Exewhere Classified	Purchased Services	29/01/2021 00:00 70021633 1	Revenue - General Fund Land	flavius 3
Children & Learning	CHEL CHEL CUST	Looked After Children & Provision Specialist Core Services	CHF32 CHF31 LE22	Pathways Team Protection and Court Teams	AC0260 AC0280 AL0090	Department Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Temporary Accomodation	30/01/2021 00:00 70021634 1 29/01/2021 00:00 70021645 1 20/01/2021 00:00 70021645 1	Revena - Central Fand Land Revena - Central Fand Lang Revena - Central Fand Eary Revena - Central Fand Fand Revena - Central Fand The Fand Revena - Central Fand Wets Revena - Central Fand Wets	4 Registry 3 y O*15-06482-55889 9.48 hings Hotel Ltd 1 Instwork Practition 20
Children & Learning Custome & Organisation Children & Learning Culture & Hormes DISG Funding DISG Funding DISG Funding Hosaing Prevente Account Children & Learning Children & Learning Gener City & Piace	CHEL CULT DSG DSG HRA CHEL CHEL GCPL	Legil Services & Customer Relations Looker Alter, Children & Powskien Housing Needs Housing Needs Cold Early Yeans Bock Obd Early Yeans Bock Obd Early Yeans Bock Dock Early Yeans Bock Looker Alter, Coldens & Provision Looker Alter, Coldens & Provision Looker Alter, Coldens & Provision Looker Alter, Coldens & Provision	CHF32 HCN 30 HCN 30 EVB RMAN2	Legal Partmenha Process Service International Kana Flore Konchany Start Flore Konchan Material van Konchan Material van Galagement Score Phones Service Abaginal man wal Catat	AC0315 A40350 AC0520 AC0520 AC0520 A46500 AC0530	Automic Services - Novel Danabarto Casalida Gonza Especies - Novel Danabarto Casalida Gonza Especies - Novel Danabarto Casalida Casary Banel, Spanna Julia Secury Stand, Spanna Julia Secury Stan	Interportary Accorditions Stationity Other Client Expenses Parchae Catal Balance Food Food Eugligneet Repairs & Maintenance Other Expenses Eugligneet Parchas Parchae Catal Balance	30(0)2010000 7002167]1 01(0)2010000 7002167]1 01(0)2010000 7002167]1 01(0)2010000 7002167]1 01(0)2010000 7002168]1 01(0)2010000 7002168]1 01(0)2010000 7002168]1	Revenue - General Fund The F Revenue - General Fund Gen I Revenue - General Fund Wess Revenue - General Fund Wess	Range 24.99 Register Office 24.9 Register Office 34 user Cleaning Guipment 4-5.59 wirkeland Co. Uk 34.55 shorys. Co. Uk 44.05 wirke Ovect 254.32 wildeland Co. Uk 30
DisG Funding Housing Revenue Account Children & Learning	DSG HRA CHIL	DGG Early Years Block DGG Early Years Block Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32	Start Point Mortham Start Point Northam Materials and Equipment Store Phoenix Service	AC0530 AH0510 AC0315	Giocery Jacob Angel Construction Grocery Stores (Sopermarkets Lumber) Building Materialis Szons Utilities – Dec/Sach/Beating DJ/Water/Sanitary	Food Food Equipment Repairs & Maintenance Other Excenses		Revenue - General Fund Volte Revenue - General Fund Sains Revenue - Housing Revenue Account Screw Revenue - General Fund Way	
Children & Learning Green City & Place Housing Revenue Account	CHIL GCPL HRA	Looked After Children & Provision Property Services Repairs Manager - Responsive Repairs	CHF32 PROP RMAN2	Adoption Team and Costs Construction and Valuation Services Operational Responses Management AVC	AC0080 AC0690 AH0500	Computer Software Stones Utilities - Dec/Sau/Heating Ol/Water/Sanitary Mitra & Sociality Retail Stones	Equipment Purchase Purchase Card Balance Telephone Charges	03/02/202100:00 7002170211 02/02/202100:00 7002170311 02/02/202100:00 7002170311	Revenue - General Fund Rub	nuance 291.67 chergy 26.43 venistriana 346.75
Children & Learning	CHIL CHIL HRA	Looked After Children & Provision	CHF32 CHF32	Phoenix Service Adoption Team and Costs Operational Resources Management A/C	AC0315 AC0380 AH0500	Grocery Stores/Supermarkets Computer Software Stores Mite & Speciality Retail Scores	Food Equipment Purchase	02/02/202100:00 70021712 1 03/02/202100:00 70021713 1 02/02/202100:00 70021715 1	Revenue - General Fund Aada Revenue - General Fund Def*r	a Superstore 6.5 nuance 26.11
Children & Learning Housing Revenue Account Stonger Communities Housing Revenue Account Children & Learning Children & Learning Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children & Learning	CHE CHE NRA STRG NRA CHE CHE NRA NRA NRA NRA CHE CHE CHE CHE CHE CHE CHE CHE CHE CHE	Looked After Children & Provskich Bagelin Manager - Responsive Repairs Sallin, Regeneration & Partsenhöp Bagelin Manager - Responsive Repairs Looked After Children & Provision Docked After Children & Provision Bagelin Manager - Responsive Repairs Bagelin Manager - Responsive Repairs	RMAN2 ED55 RMAN2 CH522 RMAN2	Adaption Team and Catin Operational Research Management A/C Representation Record Conf. Limits Proteins Sectors Into Management A/C Operational Research Management A/C		Detective Agencieur/Protective/Security Services (Inc Armoned Cam/Guard Dogs) Mice & Speciality Retail Stores Photostinaling/Lagh/Photo Dev Computers/Perighensil/Software Mice & Speciality Retail Stores	Response Latigue Parchae Catague Printing Catague Printing Catague Response Toutase Telephone Catague Telephone Catague Telephone Catague Telephone Catague	02/02/2021 00:00 70021717 [1 02/02/2021 00:00 70021725 [1 02/02/2021 00:00 70021725 [1 02/02/2021 00:00 70021730 [1 02/02/2021 00:00 70021734 [1	Revena Iosing Revena Account Arcon Revena Iosing Revena Account Arcon Revena Iosing Revena Account Arcon Revena Central Fand Inevena Central Fand Inevena Central Fand Revena Iosing Revena Account Arcon Revena Iosing Revena Account Arcon Revena Iosing Revena Account Port Revena Iosing Revena Account Port Revena Iosing Revena Account Arcon	Analysis of the second
Children & Learning Housing Revenue Account Housing Revenue Account	CHIL HRA HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF32 RMAN2 RMAN2	Adoption Team and Costs Operational Resources Management A/C Operational Resources Management A/C	A22210 A40500 A0315 A0300 A40500 A40500 A40500 A40500 A40500 A40500		Equipment Purchase Telephone Charges Telephone Charges		Revenue - General Fund Hand Revenue - Housing Revenue Account Amor Revenue - Housing Revenue Account Amor	Is Free Computing Ltd 232 nmitsplace 411.25 nmitsplace 253.86
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAAL2 RMAAL2 RMAAL2 RMAAL2 RMAAL2	Operational Resources Management A/C Operational Resources Management A/C Operational Resources Management A/C	AHESOD AHESOD AHESOD	Postal Services - Gov Only Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Postages Telephore Charges Telephore Charges	02/02/2021/00:00 70021740/1 02/02/2021/00:00 70021744/1 02/02/2021/00:00 70021751/1	Revenue - Housing Revenue Account Post Revenue - Housing Revenue Account Amor Revenue - Housing Revenue Account Amor	nmopuce 252.86 nmitplace 411.25
Childron & Learning Childron & Learning Housing Revenue Account Childron & Learning Childron & Learning Childron & Learning Cutocomer & Organization Stonger Communities Genero City & Piace Of C France	CHL CHL HRA	Looked After Children & Provision Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 CHF32 RMAN2	Phoenix Service Phoenix Service Operational Resources Management A/C Phoenix Service	AC0315 AC0315 AH0500	Genery Toom/Appendixts Genery Toom/Appendixts Mat. Expensity Applications Mat. Expensity Applications Mat. Find Statuss - Convertients Dates Entry Theory, Manual Annual Applications Entry Theory, Manual Applications Stating Theory, Manual Applications Applications Applications Company Printerprint Services	Food Food Telephone Charges Food	03/02/2021/00:00 70021755[1 03/02/2021/00:00 70021755[2 03/02/2021/00:00 70021758]1	Neveral - General Parta List o	Gle Southamystein 2.56 Cold Southamystein 2.31 nmittplace 4.125 Jany Supermanitet 4 1.64 Jang Supermanitet 4 0.29 Jan Supermanitet 4 0.29 Jan Supermanitet 4 0.29 Hold Southamystein 0.29 Hold Southamystein 0.29 Hold Southamystein 0.29 Hold Southamystein 29.12 Hold Southamystein 100
Children & Learning Children & Learning Children & Learning	CHEL CHEL CHEL	Looked After Children & Provision Looked After Children & Provision Repain Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Sally, Regeneration & Partnership Sally	CHF32 RMAN2 CHF32 CHF32 CHF32 CHF32 CHF32 ED53 ED53	Phantik Service Phantik Service Phantik Service Phantik Service	AC0315 ARE020 AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0310	Mile Food Stores - Convenience Stores & Specialty Markets Mile Food Stores - Convenience Stores & Specialty Markets Eating Places/Restaurants Fortige Process Restaurants	Food Food	03/02/202100:00 7002179911 03/02/202100:00 7002176411 03/02/202100:00 7002177711 03/02/202100:00 7002177712 03/02/202100:00 7002179611 03/02/202100:00 7002179611	Revenue - General Fund LLG G Revenue - General Fund LLG G Revenue - Housing Revenue Account Revenue - General Fund St Mit Revenue - General Fund Costs Revenue - General Fund Costs Revenue - General Fund Facet Revenue - General Fund Facet Revenue - General Fund Facet	Ob Sectimation 2.13 Intry Segmarket 4 1.04 Intry Segmarket 4 1.01 Intry Segmarket 4 1.01 <
Customer & Organisation Stronger Communities Green City & Bann	CUST STRG GCR	Corporate Communications Skills, Regeneration & Partnership Skills	ED50 ED56	Communications Regeneration & City Limits Education & Training	A(0020 A(0020 A(0020 A(0020)	Advertising Services Advertising Services Detective Agencies/Protective/Security Services (inc Armoned Cart/Guard Dogs) Computer Network/Info Services	Food Adventising & Publicity - Non Staff Purchase Card Balance Purchased Services Educational Supplee, Stationary & Materials Educational Supplee, Stationary & Materials	03/02/202100:00 70021786[1 03/02/202100:00 70021786]1 03/02/202100:00 70021789]1	Revenue - General Fund Facel Revenue - General Fund Secu Revenue - General Fund Secu	dk Galzjolid2 913.3 riky industry 190 Fandwidy Crom Summe 59.35
DSG Funding DSG Funding Housing Revenue Account	DSG DSG	DGG Early Years Block DGG Early Years Block Repairs Manager - Responsive Repairs	EVB EVB PMAN2	Start Point Sholing Start Point Sholing Operational Resources Management A/C	AC0520 AC0520 AH0500	Misc & Speciality Retail Scores Misc & Speciality Retail Scores Misc & Scociality Retail Scores	Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials Telephone Charges	04/02/202100:00 70021804 1 04/02/202100:00 70021804 2 04/02/202100:00 70021805 1	Revenue - General Fund Arran Revenue - General Fund Arran Revenue - Housing Revenue Account Arran	*godadu/Com Europe 59.76 mnitplace 15.99 mnitplace 29.92 mnitplace 29.92
Housing Revenue Account Health & Adults Children & Learning	HRA HEAL CHL	Repairs Manager - Responsive Repairs Long Term Looked After Children & Provision	RMAN2 HASS CHF22	Operational Resources Management A/C HAS ST Physical Support (Adults) Phoenix Service	AH0500 AA1110 AC0315	Misc & Speciality Retail Stores Premier Travel Inns Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Telephone Charges Temporary Accompdation Stationery	04/02/202100:00 7002181211 03/02/202100:00 7002181311 04/02/202100:00 7002181411	Revenue - Housing Revenue Account Amor Revenue - General Fund Prem Revenue - General Fund Amax	nmikplace 253.87 nier inn 44531980 248.1 szon.Co.Uk*mt2pp6i04 10.95 Stores Limited 476.19
Housing Revenue Account Children & Learning DSC Funding Housing Revenue Account Children & Learning Housing Revenue Account	HRA HEAL CHIL HRA CHIL DSG HRA CHIL HRA FING CHIL DSG CLILT	Looked Anter Children Bruchstein Bapains Manager - Responsies Bepains Looked After Children & Provision DGG Sarly Yaans Bock Repains Manager - Responsier Repains Looked After Children & Provision Repains Manager - Responsier Repains Accounts Receivable	RMAN2 CHF32 EVB RMAN2 CHF32 RMAN2	Phonesa saraca Operational Resources Management A/C Phonesa Service Stari Fioti Subaling Operational Resources Management A/C Operational Resources Management A/C Accounts Intelandes & Dobt Management	AHESOD AC0325 AC0520 AHESO0 AC0325 AHESO0	Daily Product Storm School & Accessing School &	Infloyoray Accordination Stationary Other Capenes Food Telephone Charges Food Telephone Charges Purchaud Services Purchaud Services Purchaud Services	04(02)2010000 70028911 04(02)2010000 70028911 04(02)2010000 70028211 04(02)2010000 70028211 04(02)2010000 70028211 04(02)2010000 70028311 04(02)2010000 70028311	Revena - Central Fand Pretter Revena - Central Fand Annu Revena - Tousing Revena Account App Revena - Central Fand III the Revena - Central Fand Annu Revena - Central Fand Annu Revena - Central Fand Annu	International In
Housing Revenue Account Children & Learning Housing Revenue Account Finance & Income Generation	HRA CHIL HRA	Repairs Manager - Responsive Repairs Looked After Children & Provision Repairs Manager - Responsive Repairs	RMAN2 CHF32 RMAN2 DEBT	Operational Resources Management A/C Phoenix Service Operational Resources Management A/C	AH0500 AC0315 AH0500 A80080	Misc & Speciality Retail Stores Grocery Stores/Supermarkets Misc & Speciality Retail Stores Gord Services - Not Eleventere Classified	Telephone Charges Food Telephone Charges	04/02/2021 00:00 70021829 1 04/02/2021 00:00 70021830 1 04/02/2021 00:00 70021830 1 04/02/2021 00:00 70021831 1	Revenue - Housing Revenue Account Amor Revenue - General Fund Best Revenue - Housing Revenue Account Amor	dom Programme Limited 12 en Faul Company 34.3 mmktplace 253.88 One 31.73 mmktplace 253.86
Children & Learning DSG Funding Culture & Homes	CHIL DSG		CHF20 HN2 HCN22	Children Looked After Packages	AC0540 AC0540 AC0520 AA0250	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Purchased Services Purchased Services Purchased Services Uniforms, Cicthing & Protective Clothing	06/02/20110000 70021842/1 05/02/202100:00 70021844/2 05/02/202100:00 70021844/1 05/02/202100:00 70021845/1	Revenue - General Fund Amor Revenue - General Fund Amor Revenue - General Fund Amor Revenue - General Fund Amor	Alkejstry 3 Akejstry 3 mmktplace Amazon Co.Uk 97.92 mmktplace Amazon Co.Uk 97.91 uzon Co.Uk*mf5yt2nji Am 19.04
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Children & Learning Children & Learning Culture & Homes	CHL CHL CULT	Looked After Children & Provision Looked After Children & Provision Housing Needs	CHF32 CHF32 HCN 20	Phonelik Service Phonelik Service Honelessnesk Activity Pathways Team	AC0315 AC0315 AA0350	Tolls And Bridge Fees Earling Places,Restaurants Gost Services - Not Enswhere Classified	Toll Bridge Smartcards and Top Ups Food Other Client Expenses Purchase Card Balance	06/03/2021 00:00 70021955 1 09/03/2021 00:00 70021959 1 09/03/2021 00:00 70021959 1	Revenue - General Fund Scc It Revenue - General Fund Iz *le Revenue - General Fund Gen I	Itchen Bridge 0.8 eague Of Folends 4.8 Register Office 14 y 0*26-06548-86073 -5.14
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Culture & Homes Children & Learning Children & Learning Children & Learning	CHEL	Leisure & Heritage Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32		AC0315 AC0315 AC0315		Food Food	10/02/2021 00:00 70022005 1 10/02/2021 00:00 70022009 1 10/02/2021 00:00 70022009 2	Revenue - General Fund Costs	lign Exchange Fee 2.04 come Froblisher Hous 2.65 ta Coffee 43040925 2.87 ta Coffee 43040925 7.31
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Children & Learning Children & Learning	CULT CHL CHL	Looked After Children & Provision Looked After Children & Provision	CHF32 HCN30 CHF32 CHF32	Homelessness Activity Phoenix Service Phoenix Service		Gout Services - Not Elsewhere Classified Utilities - Elec/Gau,Heating Oil/Hister/Sanitary Grocery Stores/Supermarkets	Public Transport Staff Other Expenses Purchase Card Balance	11/02/2021 00:00 70022048 [1 11/02/2021 00:00 70022051 [1 11/02/2021 00:00 70022058] 2		
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Children & Learning Housing Revenue Account Children & Learning	CHL	Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32 RMAN2 CHF32	Phoenix Service Operational Resources Management A/C Phoenix Service	AC0315 AH0500 AC0315	Taxicata And Linousines Misc Fabiling And Printing Earing Places/Retisurants	Purchased Services Books & Publications Food	12/02/2021 00:00 70022119 1 15/02/2021 00:00 70022128 1 15/02/2021 00:00 70022238 1	Revenue - General Fund Warv Revenue - General Fund Warv Revenue - Housing Revenue Account Warv Revenue - General Fund Greg	w Radotxoli-Southam 11 w Informa. Com 34.99 ggi Pic 6.5
Housing Revenue Account Housing Revenue Account	HRA HRA CHIL	Repairs Manager - Responsive Repairs	RMAN2 RMAN2 CHF32	Estate Maintenance - West Area Estate Maintenance - West Area	AHD400 AHD400 AC0315	Utilities - Elec/Gau/Heating Oil/Water/Sanitary	Electricity Electricity	15/02/2021 00:00 70022132 1 15/02/2021 00:00 70022133 1 15/02/2021 00:00 70022133 1	Revenue - Housing Revenue Account Www Revenue - Housing Revenue Account Size E	w.Utilta.Co.Uk 19.05 Electricity 28.57
Finance & Income Generation Culture & Homes Children & Learning	FING CULT CHL	Accounts Receivable Libraries Looked After Children & Provision	RMANZ RMANZ CHF22 DEBT EDE3 CHF22 RMANZ EVB EVB	Accounts Receivable & Debt Management Central & Branch Libraries Phoenix Service		Govt Services - Not Ellowehere Classified Mile: & Speciality Retail Scores Fast Food Restaurants	Purchased Services Equipment Purchase Food	15/02/202100:00 70022143 1 15/02/202100:00 70022144 1 16/02/202100:00 70022146 1	Revenue - General Fund Land Revenue - General Fund Arran Revenue - General Fund Subw	Järgistry 3 nmitplace 75.78 way 22230 East Street 13.98
Characteria Continuing Finance & Income Generation Culture & Homes Culture & Learning Hosaing Revenue Account DSG Funding DSG Funding Children & Learning	HRA DSG DSG	Econer An Calabria and Antonia Accounts Receivable Ubraries Looke After Children & Provision Repain: Manager - Responsive Repains DSG Early Yeans Block DSG Early Yeans Block	RMAN2 EVB EVB	Picensi Sanice Account Sectionable & Dott Management Concerts Annue Operational Inscructs Management A/C Sant Flord Solong Pathways Taxin Collinems Voltanzo Mondopement	A00300 A10380 A0315 A46500 A0500 A0500 A0500 A03300 A0330 A0500	Utilities: Too Graduating QU/Warehoutsharey Constructions and Constructions and Constructions Ware & Speciality Marial Stress Constructions: Constructions and Constructions Stress Constructions and Constructions Stress Constructions and Constructions Constructions and Constructions Stress Constructions and Constructions Constructions and Constructions Constructi	Satisahah Separat Sendas Kapata Sendas Kapat Parahas Sarkce Chargas Parahas Sarkce Chargas Parahas Cati Balance Parahas Cati Balance Parahas Cati Balance Catarong Birtholy Presents Char Capanes Equipment Parahas Equipment Parahas	15(07)2010000 700221411 15(07)2010000 700221411 15(07)2010000 700221411 15(07)2010000 700221411 15(07)2010000 700221471 15(07)2010000 700221411 16(07)2010000 700221411	Revenue - Central Fand Grag Revenue - Nousing Revenue Account Sea D Revenue - Nousing Revenue Account Sea D Revenue - Count Fand Account Sea D Revenue - Central Fand Account Table Revenue - Central Fand Account Table Revenue - Central Fand Account Table Revenue - Central Fand Account Revenue - Central Fand Account Revenue - Central Fand Account Revenue - Central Fand Account Revenue - Central Fand Account Revenue - Central Fand Ac	Kingle 64.12 Stegistry 1 Immitplace 75.78 www.y22200 ExatStreet 13.88 censing Co.Uk 157.55 scon.Co.Uk*mf5279644 22.98 mitsplace 11 w.Winguided Co.Uk 29.16 dati 290.16
Health & Adults	CHIL CHIL HEAL	Looked After Children & Provision Quality Assurance Business Unit Public Health Non-ringfenced Repairs Manager - Responsive Repairs	CHF22 CHF21 PHS RMAN2	Pathways Team Childrens Workforce Development Surge Testing Materials and Equipment Score	AC0300 AC0330 AP0500 AH0510	Mena/Womens Clothing Stores Department Soures Misc. & Speciality Retail Stores Misc. & Speciality Retail Stores	Fostering Bithday Presents Other Expenses Equipment Purchase	16/02/2021 00:00 70022150 [1 16/02/2021 00:00 70022151 [1 16/02/2021 00:00 70022153 [1 16/02/2021 00:00 70022156 [1	Revenue - General Fund Amor	nmktplace 376.3
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Health & Adults Children & Learning	CUST HEAL CHL	Business Support Adult Services Management Looked After Children & Provision	ED50 8501 HASM CHF32	Business Support Southampton Safeguarding Adult Board Phoenix Service	A80070 AA0270 AC0315	minis in Apple Same Pression Journal Journal Clines Charlowing - Constrainty/Subscription Merchant Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Businesu/Secretarial School Fast: Food Restaurants	Food	17/02/202100:00 70022176 1 18/02/202100:00 70022177 1 18/02/202100:00 70022178 1	Revenue - General Fund Page Revenue - General Fund Page	Izon Co. UK*mt9wi9sH 72.71 pal *wpcounes 24 Xonalds 1.69
Children & Learning Children & Learning DSG Funding	CHIL CHIL DSG	Looked After Children & Provision Education - Early Years and Asset Mgt DSG Early Years Block	CHF32 CHF51 EVB CHF32	Phoenix Service Education Psychologists. Start Point Sholing	AC0315 AC0550 AC0520	Fast Food Restaurants Books/Periodicals/Howagaens Grocevy Expension/Supermarkets Gout Services - Not Elsewhere Classified	Food Equipment Purchase Purchase Card Balance	18/02/2021/00:00 70022178[2 18/02/2021/00:00 70022180]1 18/02/2021/00:00 70022181]1	Revenue - General Fund McDv Revenue - General Fund Book Revenue - General Fund Tesco	Academic Aca
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Children & Learning Green City & Place Children & Learning	CHIL GCPL CHIL	Education - Early Years Index Education - Early Years and Asset Mgt Property Services Socialist Core Services	CHFS1 PROP CHF31	Children Losked Miter Packages Start Point Sholing Education Psychologists. Construction and Volumilion Services Protection and Court Terens	AC0520 AC0550 AC0260 AC0280	Mate & Generality Real Stores Mate & Generality Real Stores Mate & Generality Real Stores ReachiveFridGen(Newspagen Utilities - See/Gen/Nesting Of //Wate/Santhary Cost Service - Socio Elsawhere Classified	Purchase cand warance Equipment Purchase Purchase Cand Balance Exotopia Supplies			
Children & Learning Children & Learning Children & Learning	CHEL CHEL CHEL CHEL	Looked After Children & Provision Looked After Children & Provision Specialist Core Services	CHF32 CHF32 CHF31	Family and Friends Team Family and Friends Team Protection and Court Teams	AC0280 AC0200 AC0200 AC0200	Membership Organisations - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Foctoring Sundrives Scatt Training Staff Training Foctoring Sundrives	18/02/202100:00 70022183 1 18/02/202100:00 70022184 1 18/02/202100:00 70022184 1	Revenue - General Fund The B Revenue - General Fund The B	British Associatio 10 British Associatio 10 w Southampton Gov.Uk 11
Health & Adults Health & Adults Customer & Organisation	HEAL HEAL CUST	Public Health Non-ringfenced Public Health Non-ringfenced Corporate Communications	PHS PHS EDS0 CHF31 CHF32 PHS EDS0 CHF32 CHF32	Surge Texting Surge Texting Communications	AP0500 AP0500 AI0020	Department Stores	Fasting Surdies Medical & Sortany Supplies Medical & Sortany Supplies Advanting & Publicy - Nos Suff Fasting Surdies Purchan Cast Ruinnes Purchan Cast Ruinnes Purchan Cast Ruinnes Suff Training Manaching Changes	19/02/2021 00:00 70022196 1 20/02/2021 00:00 70022200 1	Revenue - General Fund South Revenue - General Fund South	them Co-Op 0296 28.5 them Co-Op 0210 13.05
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Cutomer & Organisation Children & Learning Children & Learning	CHEL	Corporate Communications Looked After Children & Provision Looked After Children & Provision Registration Services	E050 CHF32 CHF32 EN27	Communications Family and Felends Team Phoenix Services ResiduationServices	A0000 AC0010 AC0015 AT0260	Direct Marketing - Continuty/Subscription Nerchant Membership Organizations - Not Direvehere Classified Used Merchandise & Secondhand Stores Mite & Sociality Retail Scores	Purchase Card Balance Staff Training Mobile Phone Charges	18/02/2021 00:00 70022211 [1 19/02/2021 00:00 70022212 [1 18/02/2021 00:00 70022213 [1 19/02/2021 00:00 70022214 [1	Revenue - General Fund Apple Revenue - General Fund The B Revenue - General Fund Cash Revenue - General Fund Amor	is.Com/All 0.79 British Associatio 10 In Generator Shirley 47.25 mmittoloce 2.56
Children & Learning Stronger Communities Housing Revenue Account Children & Learning Health & Adults	HRA CHIL	Registation Services Repairs Manager - Responsive Repairs Looked After Children & Provision Adult Services Management	EN27 RMAN2 CHF32 HASM	Regustationservices Materials and Equipment Stone Phoenix Service Southangton Safeguarding Adult Board	AH0510 AC0315 AA0270	Mix: & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Materials Equiprect Purchase Other Expenses Other Expenses	18/02/2011 00:00 70022238 1 18/02/2021 00:00 70022238 1 22/02/2021 00:00 70022223 1 22/02/2021 00:00 70022224 1	Revenue - Housing Revenue Account Amar Revenue - General Fund Disch	British Associatio 10 h Generator Shriley 47.25 mniktplace 2.96 vmiktplace 311.65 Josuw And Barring 21 mult Bible 709-6666 11.99
Housing Revenue Account Children & Learning Housing Revenue Account	HRA CHEL HRA	Repairs Manager - Responsive Repairs	RMAN2 CHE32	Estate Maintenance - West Area Pathways Team Estate Maintenance - West Area	AH0440 AC0250	Telecon Bencker. Howeffel Utilites - EuroCanhous QDNR and Candidan Utilities - EuroCanhouses QDNR and Candidan Standard Sale Jacos Social Sale - Sa	Electricity Fastering Bithday Presents Electricity	22/02/2021 00:00 70022236 [1 22/02/2021 00:00 70022238 [1 22/02/2021 00:00 20022248 [1	Revenue - Housing Revenue Account Wave Revenue - General Fund Displ Revenue - Housine Revenue Account Britis	w Utilita. Co. Uk 19.05 late Com 42.8 sh Gas Online 28.57
Housing Revenue Account Housing Revenue Account Culture & Homes Housing Revenue Account Children & Learning	HRA HRA CULT	Looked After Children & Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Housing Needs Repairs Manager - Responsive Repairs Specialit Care Service	RMAN2 RMAN2 RMAN2 HCN22 RMAN2 CHF21	Eutato Maintenance - West Avea Eutato Maintenance - West Area Norméessanes Activity Eutato Maintenance - West Avea Protection and Court Teams	AHD460 AHD460 A40350	Usilisies - Elec/Gau/Neating DI/Wister/Sanitary Usilisies - Elec/Gau/Neating DI/Wister/Sanitary Narustei Siel (Accor)	Electricity	22/02/202100:00 7002224211 22/02/202100:00 7002225511 22/02/202100:00 7002225511 22/02/202100:00 700222611 22/02/202100:00 7002226111 22/02/202100:00 700222611	Revenue - Housing Revenue Account Britis Revenue - Housing Revenue Account Britis	sh Gas Online 28.57 sh Gas Online 28.57
	HRA CHIL HRA	Repairs Manager - Responsive Repairs Specialist Care Services Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision			Air0440 Air0440 Air0440 AA0350 Air0440 AC0320 Air0440 AC0350 AC0350		Temporary Accomodation Electricity Fostering Sundries Electricity	23/02/2021 00:00 7002226811	Revenue - Housing Revenue Account Www Revenue - General Fund Www Revenue - Housing Revenue Account Www	otel Hotels 532.33 w Utilita Co.Uk 19.05 w Southampton Gov.Uk 11 w Utilita Co.Uk 19.05
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Stronger Communities Green City & Place Trading Children & Learning	STRG GCPT CWI	Registration Services Fleet Trading Area Looked After Children & Provision	ETA40 EN27 ETA40 CHF22	Fleet Mgmt & Admin Overhead A/c RegistrationServices Vehicle Leasing & Borrowing Costs Phoenix Service	AT2000 AT0260 AT2030 AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Tax Payments	Materials Road Fund Licence	22/02/2021 00:00 70022285 [1 24/02/2021 00:00 70022292 [1 24/02/2021 00:00 20022292 [1	Revenue - General Fund Amaz Revenue - General Fund Dula Revenue - General Fund Co-D	
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Children & Learning Green City & Place Trading Green City & Place Trading	GCPT	Reet Trading Area Looked After Children & Provision Reet Trading Area Reet Trading Area	ETAMO	Vehicle reading & banowing Costs Vehicle scaling & Banowing Costs Phoreha Service Vehicle scaling & Banowing Costs Vehicle scaling & Banowing Costs Vehicle scaling & Banowing Costs	AC0315 AT2030 AT2030	Tax Payments	Other Expenses Road Fund Licence Road Fund Licence	24/02/202100:00 700223301 24/02/202100:00 7002231211 24/02/202100:00 7002231211 24/02/202100:00 7002231311	Revenue - General Fund Dula	Vehicle Tax 267.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAND ETAND ETAND ETAND	Vehicle Leasing & Barnowing Costs Vehicle Leasing & Barnowing Costs Vehicle Leasing & Barnowing Costs Vehicle Leasing & Barnowing Costs	AT2030 AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	24/02/202100:00 70022316[1 24/02/202100:00 70022317[1 24/02/202100:00 7002231911	Revenue - General Fund Dula Revenue - General Fund Dula	Vehicle Tax 267.5 Vehicle Tax 267.5 Vehicle Tax 267.5 Vehicle Tax 267.5 Vehicle Tax 267.5
Green City & Place Trading Housing Revenue Account Green City & Place Trading Children & Learning Green City & Place Trading Green City & Place Trading	HRA GCPT GCP7	Reet Trading Area Repairs Manager - Responsive Repairs Reet Trading Area Reet Trading Area	RMAN2 ETA4D ETA4D	Materials and Equipment Score Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs	AH0510 AT2030 AT2030	Tar Arpments Doort Unkarding: Other Direct Montation - Not Elevandere Cassified Tar Arpments Tar Arpments Tar Arpments Tar Arpments Earling Toron, Manazant Earling Toron, Manazant Earling Toron, Manazant	Equipment Purchase Road Fund Licence Road Fund Licence	34(02)2021000 700221911 24(02)2021000 700223011 24(02)2021000 7002233411 24(02)2021000 7002233411 24(02)2021000 7002233411 24(02)2021000 7002233011	Revenue - General Fund Dula Revenue - Hoasing Revenue Account Arrau Revenue - General Fund Dula Revenue - General Fund Dula Revenue - General Fund Tesco Revenue - General Fund Dula	
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Children & Learning Green City & Place Trading Children & Learning Green City & Place Trading Green City & Place Trading	GCPT CHL CHL GCPT GCPT GCPT GCPT GCPT GCPT	Profession Looker After Children & Provision Looker After Children & Provision Reet Tracing Area Looker After Children & Provision Reet Tracing Area Reet Tracing Area	CHF22 ETAID CHF22 ETAID ETAID ETAID EDS0 ETAID	Venina Estata gli Alexinoving Conto Phoetic Service Phoetic Service Venicie Leasing & Bantowing Costs Phoetic Leasing & Bantowing Costs Vehicie Leasing & Santowing Costs	AC0215 AT2030 AC0215 AT2030 AT2030	Exciting Prices Restauruss Task Separates Task Separates Task Separates Task Separates Task Separates	Food Road Fund Licence Other Expenses Road Fund Licence Road Fund Licence	24(02/2021 00:00 70022342)2 24(02/2021 00:00 70022343)1 24(02/2021 00:00 70022345)1 24(02/2021 00:00 70022345)1 24(02/2021 00:00 70022347)1	Revenue General Fund Nucle Revenue General Fund Nucle Revenue General Fund Dula Revenue General Fund Www Revenue General Fund Dula Revenue General Fund Dula	Vehicle Fax 227,5 Vehicle Fax 247,5 Jonahš 697 4,24 Vehicle Fax 247,5
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Customer & Organisation Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Corporate Communications Reet Trading Area Reet Trading Area Reet Trading Area	ETA4D ETA4D	Communications Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs	A10030 A12030 A12030 A12030 A12030	Tax Paymeets Tax Paymeets Tax Paymeets	Purchase Card Balance Road Fund Licence Road Fund Licence Road Fund Licence	24/02/202100:00 70022355 1 24/02/202100:00 70022356 1 24/02/202100:00 70022358 1	Revenue - General Fund Dula	Vehicle Tax 267.5 Vehicle Tax 267.5
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Green City & Place Trading Green City & Place Trading Green City & Place Trading Children & Learning Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT CNL GCPT CNL GCPT CNL GCPT	Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Looker After: Coldren & Provision Reet Trading Area Divisional Management and Legal Registration Services	ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 CHF32 ETA40	Venicia Latarag a Bornowing Conto Venicia Latarag & Bornowing Conto Venicia Latarag & Bornowing Conto Venicia Latarag & Bornowing Conto Phonetia Sankie Venicia Latarag & Bornowing Conto Latara Can	AT2030 AT2030 AT2030 AT2030 AC0315 AC0315 AT2030 AT0300 AT0300 AT0300	In Separation In Section 2014	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	24(02)202100:00 7002226511 24(02)202100:00 7002226511 24(02)202100:00 7002236611 24(02)202100:00 7002237011 24(02)202100:00 7002237211 24(02)202100:00 7002237311	Revenue - General Fund Dula Revenue - General Fund Dula Revenue - General Fund Dula	
	CHEL GCPT CHEL	Looked After Children & Provision Reet Trading Area Divisional Management and Legal	CHF32 ETA4D CHF10	Phoenix Service Vehicle Leasing & Borrowing Costs Legal Fees	AC0315 AT2030 AC0120	Fast Food Restaurants Tax Payments Sterographic/Secretarial Support	Food Road Fund Licence Other Client Expenses		Revenue - General Fund Subw Revenue - General Fund Dula Revenue - General Fund Www	Ally 258 Whice Tax 267.5 w Detransmittioner 219.7
Stronger Communities Green City & Place Trading	STRG GCPT CHIL	Divisional Management and Legal	CHEED EN27 ETARD CHEED	Vencio Autoria di anticovergi Conso Legalificazionificazione Vencio Lesanza B. Bantowing Conto Legalifices Educatione Fondericatione			Other Class Licence Materials Road Fund Licence Temporary Accompdiation	25/02/2021 00:00 70022382 1 25/02/2021 00:00 70022384 1 25/02/2021 00:00 70022387 1 25/02/2021 00:00 70022387 1	Revenue - General Fund Artia Revenue - General Fund Dula Revenue - General Fund Trave	relodge Gb0000 64.74
Childron & Learning Childron & Learning Cutcomer & Organization Childron & Learning Hausing Revenue Account Finance & Income Generation Childron & Learning DISC Funding Hauth & Adult Childron & Learning	CHEL CHEL CUST CHEL HRA FING CHEL DSG DSG DSG DSG CHEL STRG	Education - Early Years and Asset Mgt Business Support Specialist Core Services Bandles Manager - Responsive Benelity	CHF51 B501 CHF21 BMMA/2	Education Psychologists. Business Support Protection and Court Teams Extent Maintenence - Water Area	AC0550 AB0070 AC0280 AM040	Transitologi Transitologi Telecora Security Amerilian Premier Transi tema Unifiem - EncyConference (OfWater/Sachary Cod EncyConference - National Conference - Sachard Marc Fact Status - Constrained Status - Sachard Marc Fact Status - Constrained Status - Sachard Marc Fact Status - Constrained Status - Sachard Marc Fact Status - Sachard - Sachard - Sachard - Sachard Marc Fact Status - Sachard -	Equipment Purchase Other Expenses Fostering Sundries Electricine	26/02/2021 00:00 70022290 1 25/02/2021 00:00 70022290 1 24/02/2021 00:00 70022290 1 25/02/2021 00:00 70022290 1	Revenue - General Fund Zoom Revenue - General Fund Amer Revenue - General Fund Prem Bouenue - Moviet Bouenue Account Woo	m. Ux BBS 700-6666 11.90 mike ToxAddLIST00 35 mike ToxAddLIST00 35 garget 32
Finance & Income Generation Children & Learning DSG Funding	FING CHIL DSG	Busines Support Specialit Core Services Repairs Manager - Responsive Repairs Accounts Receivable Looked After Children & Provision DSG Early Years Block Public Health Nico rigglenced Looked After Children & Provision	RMAN2 DERT CHF22 EVB PHG CHF22	Busines Support Protection and Court Teams Extate Maintenano - West Area Accounts Receivable & Doth Management Pathway? Team Satar Foint Shaling Community Ferding	AND460 A0000 AC0260 AC0520 AP0520 AC0150	Govt Services - Not Elsewhere Classified Sports, Riding Apparel Stores Mits: Food Stores - Convenience Stores & Specialty Marives	Functioning automotion Electricity Functionand Services Fostening Birthday Presents Functions Cavid Balance Equipment Punchase Temporary Accomdation Punchased Services	35(02)2010000 700224011 25(02)2010000 700224011 25(02)2010000 700224011 25(02)2010000 700224011 25(02)2010000 7002240511 25(02)2010000 7002240511 24(02)2010000 7002240511	Revenuer Vesaring Revenue Account Revenue - General Fund Revenue - General Fund	.Registry 3 certs Fashion Pic 28.99 en Fruit Company 5 10
Use Funding Health & Adults Children & Learning DSG Funding DSG Funding	HEAL CHIL DSG	Disk Early Years Mock Public Health Non-ringfenced Looked After Children & Provision DSG Kigh Needs Block DSG Early Years Block	PHS CHF32 HNB	Looked After Children Team		Mile Lood Softwin - Convenient Statewin & Speciality Markets Mile & Speciality Retail States Premier Travel Ions Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Mile Food States - Convenience Statewin & Speciality Markets	Equipment Purchase Temporary Accomodation Purchased Services			
Children & Learning Stronger Communities	DSG CHIL STRG	Looked After Children & Provision Rereavement Services	HNB EVB CHF32 EN26	Start Point Sholing Phoenix Service Crematorium	AC0520 AC0315 AT0255	Auto Parking Lots/Garages Gout Services - Not Elsewhere Classified	Purchase Card Balance Staff Mileage & Car User Allowance Contracted Services	25/02/202100:00 7002241211 25/02/202100:00 7002241711 25/02/202100:00 7002241911	Revenue - General Fund Itche Revenue - General Fund Soutt Revenue - General Fund Wave	en Fruit Company 35.26 thampton City Counc 3 w Southampton Gov.Uk 11
Children & Learning Children & Learning Housing Revenue Account	CHEL CHEL HRA	Specialist Core Services Include After Children & Remaining	CHF31 CHF32	Protection and Court Teams	AC0280 AC0215	Govt Services - Not Elsewhere Classified Grocery Sacree/Supermarkets Brand Services - Group Only	Fostering Sundries Other Expenses	26/02/2021 00:00 70022430 1 26/02/2021 00:00 70022432 1 26/02/2021 00:00 70022433 1	Revenue - General Fund Www Revenue - General Fund Cento	w Southempton Gov. Uk 11 trail Convenience 20
DSG Funding Children & Learning Health & Adults Children & Learning Health & Adults	DSG CHIL HEAL	Repains Manager - Responsive Repains DSG Early Years Block Looker After Children & Provision Long Term Looker After Children & Provision Provider Services	RMAN2 EVB CHF32 HASS CHF32 HASP RMAN2	Photons and Arrive Management A/C Start Folio Sholing Photons Service MAG 57 Physical Support (Adults) Photons Service 23 Section Rd Respite Services	AHD500 AC0620 AC0315 AA110 AC0315 AA0370	Grocery Storee/Supermarkets Taxicabs And Limousines Permier Taxel Ions	Postages Puchase Card Balance Public Transport Staff Temporary Accornodation Hite of Transport Educational Supples, Stationary & Materials	26/02/2021 00:00 70022441 1 26/02/2021 00:00 70022442 1 25/02/2021 00:00 70022443 1 26/02/2021 00:00 70022448 1 26/02/2021 00:00 70022448 1 28/02/2021 00:00 70022448 1	Revenue - General Fund Tesco Revenue - General Fund Wave Revenue - General Fund Prem Revenue - General Fund Wave Revenue - General Fund Amer	w Radiotaxis-Southam 9 nier Inn 44531980 29.52
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Online strange Charles Lanning Charles Lanning	Oct. Specific Construction Construction Specific Construction Constru	CHF31 CHF32 CHF32 CHF31 H455 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Protection and Coart Terms Localed After Colline Terms Regeneration & Chy Linns Protection and Coart Terms NAS CF Physical Separa (LoAns) Pathway Term Terms Star Farst Souling Protection and Coart Terms	AC0280 AC0150 AG0210 AC0280 AC0280 AC0280 AC0280 AC0215 AC0820	Actions And Ric Carriers - Not Elsewhere Classified Talecom Sanckes - Proorgina Talecom Sanckes - Poorgina Premier Traval Ins Premier Traval Ins Media (Workense Cohleg Stores Tools And Bigge Res	Public Transport Staff Purchase Cand Balance Purchase Cand Balance Public Transport Staff Temporary Accomodation Fostening Birthday Presents Tol Birdig Stranscards and Top Ups	36/03/2021 00:00 70022460 1 28/03/2021 00:00 70022463 1 27/03/2021 00:00 70022463 1 25/03/2021 00:00 70022473 1 25/03/2021 00:00 70022473 1 26/03/2021 00:00 70022477 1 26/03/2021 00:00 70022477 1 0/03/2021 00:00 70022487 1	Revenue - General Fund Revenue - General Fund	Wd Blue Aviation Service Zoom. Us 888-799-9666 Zoom. Us 888-799-9666 Premier Inn 46521880 Premier Inn 46521880 Shein. Com	144.27 14.39 23.98 311.5 270.95 23.98
Children & Livarning Dici Fundon & Livarning Children & Livarning Californer & Organization Handra Resource Account Collidren & Livarning Californer & Comparison Handra & Andrea Children & Livarning Children & Livarning Kasang Revenad Account Stronger Communities	Leis. Looke Jimr Collain & Houken Collect Looke Jimr Collain & Houken Collect Looke Jimr Collain & Houken Coll. Special Can Services Hiff A Reparati Manager - Reporters Repairs Cell. Looke Jimr Colletin & Provision Cult Cooperate Communications Hiff Repairs Manager - Reporters Repairs Cult Cooperate Communications	CHF22 EVB	Phoenix Service Start Point Shaling	AC0315	Talls And Bridge Fees	Toll Bridge Smartcards and Top Ups	01/03/2021 00:00 7002248911	Kevenue - General Fund		270.95
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Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning Hossing Revenue Account Stronger Communities	HRA Repairs Manager - Responsive Repairs CUST Corporate Communications		Estate Maintenance - West Area Looked After Children Team	AC0280 AH0440 AC0150	Goxt Services - Not Elsewhere Classified Utilizies - Else/Gax/Heating DI/Water/Sanitary Goxt Services - Not Elsewhere Classified	Electricity Fasterine Sundries	01/03/2021 00:00 70022495 1 01/03/2021 00:00 70022497 11	Revenue - Housing Revenue Account Revenue - General Fund	Www.Southampton.Gov.Uk Smart Top Up Www.Southampton.Gov.Uk Coving Furbacian Fice	11 19.05 11
Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning Hossing Revenue Account Stronger Communities		EDSO RMANZ EDSO RMANZ HASP	Communications Estate Maintenance - West Area Communications Estate Maintenance - West Area 21 Xincella de Regito Services	A00030 A00400 A00030 A00400 A40070	Gost Andress - nore Likewiser Laurende Unterne - Erecklikkening Clyfforeit Startury Comparty Erflander Schwarz (Santary Utterlan - Erecklikkening Clyfforeit Schwarz Mark & Specially Startis Startur Service Stations Service Stations Service Stations Service Stations	Purchase Card Balance Electricity Purchase Card Balance Electricity	02/03/202100:00 70022506 1 01/03/20210:00 70022509 1 01/03/20210:00 70022519 1 01/03/20210:00 70022511 1 01/03/20210:00 70022514 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Foreign Exchange Fee Www.Utilita.Co.Uk Mailgun Technologies, Sae Electricity Ammeniationa	11 0.02 19.05 0.74 19.05 16.03 4.85 4.75 -11
Children & Learning Children & Learning Housing Revenue Account Stronger Communities Children # Learning	HEAL Provider Services CHL Looked After Children & Provision CHL Looked After Children & Provision CHL Looked After Children & Provision	HASP CHF32 CHF32 CHF32	32 Kertlah Rid Respite Services Phoenix Service Phoenix Service Looked After Children Team	AA0070 AC0315 AC0315 AC0350	Mix & Specialty Retail Stores Service Stations Service Stations	Electricity Educational Supplies, Stationary & Materials Food Food Fostering Sundries	01/03/2021 00:00 70022534 1 02/03/2021 00:00 70022538 1 02/03/2021 00:00 70022538 1 02/03/2021 00:00 70022536 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amprimitiplace Tesco Pfs 2054 Tesco Pfs 2054 Kent County Council	16.03 4.85 4.75
Housing Revenue Account Stronger Communities Children & Learning Children & Learning Children & Learning	CHL Looked After Children & Provision CHL Specialist Core Services CHL Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Gost Services - Not Elsewhere Classified Gost Services - Not Elsewhere Classified Courier Services - Aliformand Freight Forwarders	Fastering Sundries Other Client Expenses	02/03/2021 00:00 70022527 1		Kent County Council	-11 11 230
Children & Learning Children & Learning	OHL Specialist Care Services OHL Specialist Care Services HAA Regular Manager - Registrate Regular HAA Regular Manager - Registrate Regular HAA Regular Manager - Registrate Regular HAA Regular Manager Regular	CIF21 RMAN2 EN26 CIF22 CIF22 CIF22 CIF22 CIF22 RMM2 CIF20 INR ED54	Estate Maintenance - West Area Crematorium Phoenix Service	AHD440 AT0255 AC0315	Courter Services - AkyGorsund Freight Forwarden Utilities - Diec/Sau/Heating D/Witter/Santary Gord Services - Not Disewhere Classified Charitable/Social Service Orgs	Electricity Contracted Services Furniture	02/03/2021 00:00 70022538 1 02/03/2021 00:00 70022540 1 02/03/2021 00:00 70022543 1 02/03/2021 00:00 70022543 1	Revena - General Fund Revena - General Fund Revena - Houring Revena Account Revena - General Fund Revena - General Fund	Same Day Dispatch Serv Waw Utilita Co.Uk Waw Southampton Gov.Uk S.C.R.A.T.C.H	230 19.05 11 10
Children & Learning	CHL Looked After Children & Provision CHL Looked After Children & Provision CHL Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Sankoe Phoenix Sankoe Phoenix Sankoe Phoenix Sankoe Phoenix Sankoe Existee Multionaace - West Area crist area	ACD315 ACD315 ACD315 ACD315 ACD315 AHD440	Sanga Pisasa, Rentaurante Santag Pisasa, Rentaurante Grocery Zanna, Kapammarkata Tolls And Bridge Fees Ustilistis – Berg Cash Neating Oli/Attach/Sanitary	Food	03/03/202100:00 7002254712 03/03/20210:00 7002254711 03/03/20210:00 7002254711 03/03/20210:00 700225601 03/03/20210:00 7002256011 03/03/20210:00 7002256211	Revenue - General Fund Revenue - General Fund Revenue - General Fund	ALLAN ALLA McDonaldi NcDonaldi Teico Stores Sco Itchen Bräge Sas Electrichy Anazon, Co.UK*nmäckigf4 Am Anazon, Co.UK*nmäckigf4 Am Li *advantagi Self Southamenn Ganeral kin	1.85 8.17 20 0.7 19.05
Children & Learning Children & Learning Children & Learning Children & Learning Housing Revenue Account Children & Learning DGG contene	CHL Looked After Children & Provision HRA Repairs Manager - Responsive Repairs CHL MASH & CIN	CHF32 RMAN2 CHF30	Phoenix Service Estate Maintenance - West Area CIN Team	AC0040	Tolis And Bridge Frees Utilities - Elec(Gas), Heating Ol/Water/Sanitary Mile: & Specialty Retail Scores	Mobile Phone Charges Toll Bridge Smartcards and Top Ups Electricity Purchased Services		Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Scc itchen Bridge Sse Electricity Amazon Co.Uk*mmäck4gf4 Am	0.7 19.05 201.67
Stronger Communities Children & Learning	DSG DSG High Needs Block STRG Stronger Communities CHL Looked After Children & Provision	CHF32	CINTeen CINTeen Children Looked After Packages Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Phoenix Service	AC0500 AA0270 AC0315	Unitari - Lac(Lacy) Heading Usiye as any Andrary Mark & Specially Retail Scores Mark & Specially Retail Scores Professional Services - Not Elsewhere Classified Existing Places(Restaurants	Purchased Services Purchase Cant Balance Food	03/03/2021 00:00 70022567 [1 03/03/2021 00:00 70022576 [1 03/03/2021 00:00 70022538 [1	Revenue - General Fund Revenue - General Fund		1915 201.67 201.66 340 0.27
Children & Learning Children & Learning Children & Learning	CHL Looked After Children & Provision CHL Specialist Core Services CHL Education - Early Years and Asset Mgt	CHF32 CHF31 CHF51	Phoenix Service Protection and Court Teams Education Psychologists.	AC0315 AC0280 AC0550	Eading Places, Restaurants Govt Services - Not Blowhere Classified Telecom Services - Phone/Fax	Food Fostering Sundries Equipment Purchase	03/03/2021 00:00 70022581 [3 19/02/2021 00:00 70022585 [1 03/03/2021 00:00 70022587 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton General Ho Hampshire County Council Zoom.Us 888-799-9666	5.26 -11 9.42
Contactors in Continuing Stronger Communities Housing Revenue Account Children & Learning Children & Learning Children & Learning	Citiz Biologiani - Lang relati a lancasin mpo STRE Silla, Regeneratione D Partimenting HRA Repairs Manager - Responsive Repairs CHL Looked After Children & Provision CHL Looked After Children & Provision CHL Looked After Children & Provision	E056 RMAN2 CHF32 RMAN2 CHF32 CHF32 CHF32 CHF32 ETAID	Laczosof Pyroteligitii Coperational Internet Management A/C Pethowys Team Extest Ministerane - Went Area Pethowys Team Phones Landre Phones Landre Ph	AGD210 AHD500 ACD260 AHD460 ACD260	tencial annual annual Production Service - Nex Elsewhere Classified Mark & Speciality Annual Stores Drug Stores And Pharmace Pagasal Services - Gov Only Family Cathing Stores	Equipment Purchase Purchase Cand Balance Telephone Charges Fostering Birthday Presents	02/03/202100:00 7002259211 03/03/202100:00 7002259511 04/03/202100:00 7002259511 04/03/202100:00 7002261811 04/03/202100:00 7002261811	Nevenue - Lenvis Lund Revenue - Cenvis Lund Revenue - Housing Revenue Account Revenue - Cenvis Lund Revenue - Cenvis Lund	Nos*otb Exem Amonmitplace Boots Com Post Office Counter Were Asos Com	21 254.67 45 14.29 50
Housing Revenue Account Children & Learning Children & Learning	HRA Repairs Manager - Responsive Repairs CHL Looked After Children & Provision CHL Looked After Children & Provision	CHF32 CHF32	Estate Maintenance - West Area Pathways Team Phoenix Service	AC0315	Postal Services - Gov Only Family Configurations Department Stores Unitions - Elect/Gau/Heating Col/Water/Sanitary Mite: & Speciality Retail Stores	Fastering Birthday Presents		Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Post Office Counter Wew Asos.Com The Range Utilita Energy Limited Amonmistplace	14.29 50 18.03 20 29.98
Children & Learning Green City & Place Trading Children & Learning Children & Learning	CHL Looked After Children & Provision GCPT Reet Trading Area CHL Looked After Children & Provision CHL Looked After Children & Provision	ETA40 CHF32 CHF32	Proeniu Service Fleet Mgnt & Admin Overhead A/c Looked After Children Team Phoenix Service	AC0315 AT2000 AC0150 AC0315	Premier Travel Inns	Stationery Other Expenses Equipment Purchase Temporary Accomodation Food	04/03/202100:00 70022643 1 04/03/202100:00 70022644 1 03/03/202100:00 70022646 1 04/03/202100:00 70022646 1		Amoniktplace Premier Inn 44537225 Applegreen Southampton	
Children & Learning DSG Funding	CHL Looked After Children & Provision DSG DSG Early Years Block DSG DSG Early Years Block		Phoenix Service Start Point Sholing	AC0315 AC0520 AC0520	arriste Andra S Service Stations Office & Commercial Fundame Mark & Commercial Fundame	Food Purchase Cand Balance	04/03/2021 00:00 70022649/2 04/03/2021 00:00 70022652/1 04/03/2021 00:00 70022653/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Applegreen Southampton Wwwasgandsscouk	7.32 0.26 20 13.67
Listo subong DisG Fundo Stonager Communities Culture & Horms Culture & Horms Housing Revenue Account Housing Revenue Account Custores & Organisation Children & Learning Children & Learning	USC DO LINY WAY BIOC DOLLINY WAY BIOC STAFE Registration Services CULT Housing Week CULT Housing Week HAR Regarin Manager - Regonsie Regars HAR Regarin Manager - Regonsie Regars CULT Lagel Service & Customer Reddons CULT Lagel Service & Customer Reddons CULT Lagel Service & Customer Reddons	CHF32 EVB EVB EN27 HCN 30 ED13 RMAN2	San Argent Alabalik Angentarasakan Anakan Maginarasakan Activity Material Account Material Account Carlos Manamaan - Wan Awa Lagal Pampenbig Production and Cault Terms	AC0500 AT0260 A40350 AT0320 AH0500	Service Stations Service Stations Mark & Sportality Hard Farthone Mark & Sportality Hard Farthone Mark & Sportality Hard Farthone Hard Hard Neurophyl Hard (Markens Stations) Scotality Proceeding Hardwards Stations Excellenge Stations & Sportal Hardwards Mark (Hard Stations) & Scotal Hardwards Mark (Hard Hardwards) & Scotal Hardwards Mark (Hard Hardwards) & Scotal Hardwards Mark (Hard Hardwards) & Scotal Hardwards Mark (Hard Hard Hardwards) & Scotal Hardwards Mark (Hard Hard Hard Hard Hard Hard Hard Hard	Purchase Services Marchase Services Marchase Services Marchase Other Clark Expenses Books & Publications Equipment Repairs & Maintenance Electicity Telephone Charges Fattering Sendites Others Fernance	04(03)20210000 7002263811 07(03)20210000 7002263811 07(03)20210000 7002267211 05(03)20210000 7002267211 07(03)20210000 7002267211 05(03)20210000 7002272711	Revenue - General Fund Revenue - Honola Revenue - General Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co. UK*mmilyo3vi4 Am Ama [*] amazon Co. Uk Fairweathern Garden Ce Gan Register Office Hants Genealogical Soc Ladder(999.Co. Uk	-199.99 34 14 15 120
Culture & Homes Housing Revenue Account Housing Revenue Account	CULT Libraries HRA Repairs Manager - Responsive Repairs HRA Repairs Manager - Responsive Repairs	RMAN2	Material Account Naterials and Equipment Score Estate Mainteeance - West Area	AH0440	Books/Periodicali/Newspapens Lumber/Building Materials Szons Mic Food Szones - Convenience Szons & Soecialty Markets	Books & Publications Equipment Repairs & Maintenance Electricity		Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account		15 120 523.81
	CUST Legal Services & Customer Relations CHL Specialist Care Services CHL Looked After Children & Provision	LF22 CHF31 CHF32		AL0080 AC0280 AC0315	Govt Services - Not Elsewhere Classified Toils And Bridge Fees		08/03/202100:00 7002274511 08/03/202100:00 7002275011 08/03/202100:00 7002276011		Zoom. Us 888-799-9666 Www.Southampton. Gov. Uk Soc Itchen Bridge	523.81 23.98 11 0.7
Health & Adults Housing Revenue Account Culture & Homes	HEAL Public Health Non-ringfenced HRA Repairs Manager - Responsive Repairs CULT Libraries	PHS RMAN2 ED13	Community Testing Estate Maintenance - West Area Material Account	AP0510 AH0440 AT0320	Mile: & Speciality Retail Stores Utilities - Elec/Gasi/Neating Ol/Water/Sanitary Daily Product Stores	Purchase Card Balance Electricity Books & Publications	07/03/202100:00 7002277711 08/03/202100:00 7002278011 08/03/202100:00 7002278011	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amonmitplace Amazon Co.Uk Smart Top Up Maynard News	27.34 19.05 18.4
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DSG Funding Children & Learning Housing Revenue Account	DSG DSG Early Years Block CHL Looked After Children & Provision HRA Repairs Manager - Responsive Repairs	EYB CHF32 RMAN2	Start Point Sholing Phoenix Service Estate Maintenance - West Area	AC0220 AC0215 AH0440	Grocery Szcen/Supermarkets Grocery Szcen/Supermarkets Usitise - Die/Gas/Heating DI/Hister/Sanitary	Food Food Electricity	09/03/202100:00 70022808[1 09/03/202100:00 70022818[1 09/03/202100:00 70022823[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Tesco Store 2156 Aldi 7 775 Www.Utilita.Co.Uk	12.29 20 18.9 26.09 29.05 24.98 18 11
Housing Services Trading Division Children & Learning Children & Learning	HND Capital and Major Works CHL Looked After Children & Provision CHL Looked After Children & Provision	CMW CHF32 CHF32	Housing Operations - General Projects & non Housing Maintenance Looked After Children Team Pathwars Team	AA3050 AC0150 AC0250	Lumber/Building Materials Stores Gout Services - Not Disewhere Classified Gout Services - Not Disewhere Classified	Materials Fostering Sundries Fostering Sundries	09/03/202100:00 70022831 1 09/03/202100:00 70022832 1 09/03/202100:00 70022834 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Screwfix Dir Ltd Gen Register Office Www.Southampton.Gov.Uk	24.98 18 11
Children & Learning Children & Learning	CHL Specialist Core Services CHL Specialist Core Services CHL Looked After Children & Provision CHL Looked After Children & Provision	CHF31 CHF31 CHF32	Protection and Court Teams Protection and Court Teams Looked After Children Team	AC0280 AC0280 AC0150	Gout Service - Not Elsewhere Classified Gout Services - Not Elsewhere Classified Gout Services - Not Elsewhere Classified Toils And Bridge Fees	Fostering Sundries Fostering Sundries Fostering Sundries	08/03/202100:00 7002283711 08/03/202100:00 7002285011 10/03/202100:00 7002285711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	11 11 11
	LHEL Looked After Children & Provision CHL Looked After Children & Provision STRG Skills, Regeneration & Pathemisp	CHF21 CHF22 CHF22 CHF22 ED56 CHF22 ED56 RMAAQ	Doortes Année Poortes Sancie Poortes Sancie Regeneration & Chy Limits Poortes Sancie Regeneration & Chy Limits Estate Maintenance - West Ama	AC0315 AC0315 AG0210	i oss And Bridge Fees Grocery Stores/Supermarkets Taxicabs And Limousines Disconte Duran			Revenue - General Fund Revenue - General Fund	scc Itchen Bridge Co-Op Group Food Aero Taxis Southempton	11 11 0.7 8.79 14 18.85 14 19.05 11
Comment & Learning Stronger Communities Housing Revenue Account Children P	Cell Looked After Children & Provision Cell Looked After Children & Provision STRG Solitz, Regeneration & Patternitia Cell Looked After Children & Provision STRG Solitz, Regeneration & Patternitia HBA Repairs Manager - Responsive Repairs Cell Looked After Children & Provision	ED56 RMAN2		AC0315 AG0210 AC0315 AG0210 AH0440 AC0260	Grazey Storey Experimentes Taxicah And Timonolom Discours Risers Good Services - Not Disawhere Classified Utilities - Barc/Gaty/Heating (JW Water/Sanitary Good Services - Not Disawhere Classified	Utter superase Food Purchase Cand Balance Food Purchase Cand Balance Electicity Fostening Soundles Materialis Electicity Fostening Soundles	10/03/202100:00 70022859[1 08/03/20210:00 70022859[1 10/03/20210:00 70022857[1 10/03/20210:00 70022875[1 10/03/20210:00 70022875[1 10/03/20210:00 70022851]	Revenue - General Fund Revenue - General Fund Revenue - HousingRevenue Account Desenue - Committee	Soc Itchen Bridge Co-Op Group Food Arro Taxis Southampton Poundland Ltd Dela Driver Celline Sie Electricity Werw Southampton Gov.Uk	14.85 34 19.05
Chidon & Learning Chidon & Learning Sonoger Communities Chidon & Learning Sonoger Communities Heating Persona Account Heating Services Tracing Dokision Heating Services Tracing Dokision Heating Services Tracing Dokision Heating Services Tracing Dokision	CHL Looked After Children & Provision HND Capital and Major Works HRA Repairs Manager - Responsive Repairs CHL Looked After Children & Provision	CHF32 CMW RMAN2 CHF32	Pathways Team Housing Operations - General Projects & non Housing Maintenance Estate Maintenance - West Area Pathways Team	AC0260 AX3050 AX0540 AC0250	Govt Services - Not Elsewhere Classified Lumber/Building Materials Scores Utilities - Rev(Cas)Heating Ol/Water/Sanitary Mits: & Speciality Retail Scores	Fastering Sundries Materials Electicity Fastering Birthday Presents	10/03/2021 00:00 70022885 [1 10/03/2021 00:00 70022885 [1 10/03/2021 00:00 70022889 [1 11/03/2021 00:00 70022889 [1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Www.Southampton.Gov.Uk C.Brewer & Sons Sae Electricity Amonmitiplace	11 24.86 19.05 41.66
Children & Learning Housing Revenue Account Children & Learning Children & Learning	Chi Linda dire Collars Annuals Chi Linda dire Collars Annuals Chi Schuller Collars Chi </td <td>CHF32 RMAN2 CHF32 CHF32 DEBT</td> <td>Pathways Team Operational Resources Management A/C Phoenix Service Phoenix Service</td> <td>AC0260 AH0500 AC0315 AC0315</td> <td>Min. & Specially RetailStores Direct Marketing: Other Direct Marketers - Not Enswhere Classified Direct Marketing: Other Direct Marketers - Not Enswhere Classified Direct Marketing: Other Direct Marketers - Not Enswhere Classified Gord Sarcies - Not Enswhere Classified</td> <td>Fostering Birthday Presents Books & Publications Fumbure Educational Supplies, Stationary & Materials</td> <td>11/03/2021 00:00 70022905 1 11/03/2021 00:00 70022906 1 11/03/2021 00:00 70022907 2 11/03/2021 00:00 70022907 1</td> <td>Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund</td> <td>Amazon Co.Uk*mm81m19q4 Amazon Co.Uk*mm14h87y4</td> <td>41.66 232.43 9.58 14.72</td>	CHF32 RMAN2 CHF32 CHF32 DEBT	Pathways Team Operational Resources Management A/C Phoenix Service Phoenix Service	AC0260 AH0500 AC0315 AC0315	Min. & Specially RetailStores Direct Marketing: Other Direct Marketers - Not Enswhere Classified Direct Marketing: Other Direct Marketers - Not Enswhere Classified Direct Marketing: Other Direct Marketers - Not Enswhere Classified Gord Sarcies - Not Enswhere Classified	Fostering Birthday Presents Books & Publications Fumbure Educational Supplies, Stationary & Materials	11/03/2021 00:00 70022905 1 11/03/2021 00:00 70022906 1 11/03/2021 00:00 70022907 2 11/03/2021 00:00 70022907 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*mm81m19q4 Amazon Co.Uk*mm14h87y4	41.66 232.43 9.58 14.72
	Line Looked Arter Chatere & Howson FING Accounts Receivable HRA Repairs Manager - Responsive Repairs STRG Registration Services	DEBT RMAN2 EN27		ABOORD	Govt Services - Not Elsewhere Classified Utilisis - Elsc/Eac/Heat/Solition Mitz & Speciality Retail Stores				Amaran C.o. Lik*mmit Biologi Land Raginty Wew Utilita Ca Lik Amoningkan Amaran C.o. Lik*mmigjälpa Amaran C.o. Lik*mmigjälpa Travisidge G20000 Travisidge G20000 Travisidge G20000 Travisidge C20000 Travisidge C20000 Hampohim County Council Wew Scientings Co. Lik	
Housing Revenue Account Stronger Communities Housing Services Trading Division Children & Learning Health & Adults	IAVA Account increases IAVA Account A	RMAN2 EN27 CMW CHF22 HASA CHF32 HCN10	Piccount Average and the Amaingtonia Estate Maintenance - West Ama Ragionationtencies Capital Works Project Management & General AVC Pathways Team Home Cam – Solts Misuse Home Cam – Solts Misuse	AHD440 AT0260 AA3340 AC0260 A40150	Utilisin - Dev(Cour) Netting Of Winter/Sanktary Minc & Specially Retail Stores Instatutia Supplies - Net Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Travelogie	Patrawa Service Electricity Materials Uniform, Clothing & Postoche Cothing Fostening Bithday Prevents Temporary Accomdation Temporary Accomdation Temporary Accomdation Fostening Studnise Postening Studnise Postening Controller	11/03/202100:00 7002292911 11/03/202100:00 7002292911 09/03/202100:00 7002292511 11/03/202100:00 7002293111 11/03/202100:00 7002293111	Nerrisa - Anna Land Berna - Houng Revenue Account Berna - General Fund Berna - Houng Revenue Account Berna - General Fund Berna - General Fund	Arco Limited (Ahpp) Amazon Co. Uk*mm1jg28p4 Travelodge Gb0000	19.05 15 201.02 28.6 54.74
Health & Adults Children & Learning Culture & Homes		HASA CHF32 HCN 10	Homelessness Activity	AR0150 AC0260 AR0250	Traveloge Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Temporary Accomodation Fostering Sundries Public Transport Staff	11/03/2021 00:00 70022942 1 11/03/2021 00:00 70022944 1 14/03/2021 00:00 70022955 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Hampshire County Council Www.Solentgo.Co.Uk	54.74 11 73
			Protection and Court Teams Legal Partnership	AC0280 AL0080 AB0080	Govt Services - Not Elsewhere Classified Legal Services Attorneys Govt Services - Not Elsewhere Classified	Professional Memberships Purchased Services	12/03/2021 00:00 70022956 [1 12/03/2021 00:00 70022957 [1 12/03/2021 00:00 70022960 [1 12/03/2021 00:00 70022960 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Rarprofessionaltra	11 246 3 7.99
Children & Learning Custome & Organisation Finance & Income Generation Headhs & Adults DDS Funding Children & Learning Headhs & Adults Finance & Income Generation	Dec. Final Contention Dec. Final Contention Dec. Antention Dec. Final Contention Dec. Hold C	1922 DEBT EN27 HRAS CHF32 CHF32 CHF32 HRAS DEBT HRAS PHS DEBT HRAS	Account Revisable & Deb Wangement Registrationalerines Insura Can - Jan, Massa Provins Service Provins Service Revis Can - Service Revis Service Revis Service Revis Service Account Revisable & Deb Wangement Commonly Terring Commonly Terring Commonly Terring Commonly Terring		Gost Services - Not Eluseber Classified Lagradiantesi Automorphic Mark & Societary Markati Stores Mark & Societary Markati Stores Market Tores Automorphic Services Concept Frees Systematics Concept Frees Systematics Concept Frees Systematics Translogie Professional Gencies - Not Elusebere Classified	Materials Temporary Accomodation Punchased Services Bedding & Lines Food	12/03/2021 00:00 70022961 1 11/03/2021 00:00 70022962 1 12/03/2021 00:00 70022963 1	Brevisus - Central Fund Brevisus - Central Fund	Lado kegistry Amornikiplace Premier Inn44028750 Www.190.Com Ands Superstrore Cottee No 1 Portswood Travelodge Gab000 Www.Gou.Uk Amazon.Co.Uk*med/Gab04 Am	7.99 -444.29 49.95
Children & Learning Children & Learning Health & Adults	CHL Looked After Children & Provision CHL Looked After Children & Provision HEAL Safeguarding AMH & OCH	CHF32 CHF32 HASA	Phoenix Service Phoenix Service Home Care – Subx. Misuse	A40150 A403780 A40385 A40385 A40150 A80080	Grocery Storen/Supermarkets Earling Places/Restaurants Travelogie	Bedding & Linen Food Temporary Accomodation Purchased Services	12(0)/2010000 7002294[1 12(0)/2010000 7002294]1 12(0)/2010000 7002294]1 11(0)/2010000 7002297]1 11(0)/2010000 7002297]1 12(0)/2010000 7002297]1 12(0)/2010000 7002297]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Superstore Coffee No 1 Portswood Travelodge Gb0000	-464.29 49.95 23.15 5.9 206.55 1.5 199.17 122.25 1.5
Finance & Income Generation DSG Funding Health & Adults Finance & Income Generation	FIVG Account Receivable DSG DG High Needs Block HRAL Public Health Nico-ringfenced FING Accounts Receivable	HN2 PHS	Accounts Receivable & Debt Management Children Looked After Packages Community Testing	A20300 AC0500 AP0510 A20300	Professional Services - Not Elsewhere Classified Mine & Specialty Netael Stones Hardware/Englement/Supples Professional Services - Not Elsewhere Classified	Purchased Services Purchased Services Equipment Purchase Purchased Services	12/03/202100:00 70022985[1 12/03/202100:00 70022995[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Gov.Uk Amazon.Co.Uk*mmip67u0ii Am Www.Galatent.Co.Uk Www.Gov.Uk	1.5 199.17 122.35
Finance & Income Generation Health & Adults Housing Services Trading Division Children & Learning	FING Accounts Receivable HEAL Safeguarding AMH & OOH HND Capital and Major Works	DEBT HASA CMW	Housing Operations - General Projects & non Housing Maintenance	AA0150 AA0050		Purchased Services Temporary Accompdiation Matherials Purchased Services	12/03/2021 00:00 70022997 [1 11/03/2021 00:00 70022999 [1 12/03/2021 00:00 70022000 [1 12/03/2021 00:00 70022000 [2		Premier Inn44028750 Timbro	
DSG Funding	CHEL MASH & CIN DSG DSG High Needs Block HEAL Provider Services	CMW CHF30 HNB HASP EN27 ED23 EV2 RMAN2	CII Tean Children Looske Mher Packages 12 Jourch ha Biorgios Fancicos Registrational fensions Librarios - Il Norenza Cath Later Foiz Kindham Operazioni Resources Management A/C Phonolis Gance Community Trading Community Trading Strate Dark Cabane	AC0540 AC0500 AA0370	Durable Goods - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc General Merchandse	Purchased Services Purchased Services Equipment Purchase Materials		Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*mmilita/av4 Amazon Co.Uk*mmilita/av4 Wilko.Com	292.04 99.58 99.58 86.67
Hearth & Aduit Stonger Communities Culture & Honess DSG Funding Housing Revenue Account Children & Learning Hearth & Aduit	HEAL Provider Services STRG Registration Services CULT Libraries DSG DSG Early Years Block HRA Regains Manager - Responsive Repairs	EN27 ED13 EVB	RegistrationServices Libraries - It Revenue Costs Start Point Northam Operational Resources Management AVC	A40070 AT0260 AT0200 AC0630 AH0500	Mile: General Harpsharding Mile: & Speciality Health Dones General Harpsharding Conceys Revery Lingmennetistis Industrial Sopplies - Net Thumbere Classified Extern (Healthen, Ministratura)	Materials Equipment Purchase Food Health & Safety Equipment	12/03/202100:00 70023009 1 14/03/202100:00 70023013 1 15/03/202100:00 70023014 1 15/03/202100:00 70023014 1 15/03/202100:00 70023035 1	Rovense - General Fund Rovense - Housing Rovense Account Rovense - General Fund	Amazeni, E. Ulerimin Jahave Wilka, Com Amazenikipiace Amazenikipiace Amazon, Co. Uk Sainsbury, K.G. Uk Lyndhunt Plastic Fabric Gragg, Pic Www.Grantsuppliet, Co. U Sco. Lichen Bridge Turor, Strong, 2165	86.67 24.98 220.78 92.43 402.9 4.8 177.05 0.7 58.53
Housing Arvenue Account Children & Learning Health & Adults Children & Learning	USA DOG LATY VIAT LIDOX HRA Repair Manager - Responsive Repairs CHL Looked After Children & Provision HEAL Public Health Non-ringfanced CHL Looked After Children & Provision	CHF32 PHS CHF32	Operational websites Management Ayc. Phoenix Service Community Testing Phoenix Concilo	AC0315 AP0510 AC0315	Industrial Supplex - Not Elsewhere Classified Eading Places,Restaurants Industrial Supplex - Not Elsewhere Classified Tolls And Bridge Fees	Hearth & Safety Liquipment Food Equipment Purchase Toll Bridge Smartcards and Top Ups	15/03/2021 00:00 70023026[1 15/03/2021 00:00 70023026[1 15/03/2021 00:00 70023033[1 15/03/2021 00:00 70023034]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Cyndmart Plainte Fabrie Greggs Pic Www.Greatsupplies.Co.U Foo University Poden	422.9
DSG Funding	CHL Looked After Children & Provision	EVE CHF32		AC0520 AC0315	Grocery Stores/Supermarkets Exting Planes/Reptacents	Food Purchase Card Balance	15/03/2021 00:00 70023043 1 15/03/2021 00:00 70023043 1 15/03/2021 00:00 70023045 1 15/03/2021 00:00 70023049 1	Revenue - General Fund	Tesco Store 2156 Costa Hilton Hotels	58.53 5.52
Children & Learning Housing Revenue Account	STRG Stronger Communities CHL Looked After Children & Provision HRA Supervision & Management - Housing Management CHL Children & Children & Children	ED54 CHF32 SMHM	Independent Dametric Vidence Advisor - ILDVA & VIPPA & INS Phoenix Service Decent Neighbourhoods Project Decent Neighbourhoods Project	AA0370 AC0315 AH0620	Hillion Notanis Grocery Stores, ¹ Supermarkets Lumber/Bailding Materials Stores	Purchase Card Balance Food Equipment Purchase	15/03/2021 00:00 70023057[1 15/03/2021 00:00 70023059[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Co-Op Group Food Wickes Southampton	2.24 4.92
Children & Learning Stonger Communities Children & Learning Hoating Berenne Account Children & Learning Health & Adults Children & Learning Health & Adults Culture & licenes	Locket United Extension Information High Supporticion & Management - Housing Management High Specializet Core Services HEAL Provider Services HEAL Provider Services HEAL Public Health Non-ringferried LECT	SMIM CHF21 HKSP CHF22 PH5 ED13	Piones Sanice Isagundes Semistr Volence Adultar - IDVA & RPAR & ISIS Isagundes Semistr Volence Adultar - IDVA & RPAR & ISIS Decert Neighbourhoad Project Protection and Cost Tarres 20 Annela Se Regis Services Piones Sanice Community Testing Laboration - Taketing Laboration - Taketing	AC0280 AA0070 AC0315 AP0510 AT0300	With an Hotels Mite: & Speciality Retail Stores Dypartment Stores Stationery/Office Supples/PrintingEWriting Paper Mite: & Speciality Retail Stores	Temporary Accomodation Health & Safety Equipment Other Expenses Equipment Purchase Equipment Purchase	15/03/2021 00:00 70023061 1 15/03/2021 00:00 70023064 1 15/03/2021 00:00 70023064 1 15/03/2021 00:00 70023054 1 15/03/2021 00:00 70023052 1	Bereman - General Fund Bereman - General Fund Bereman - General Fund Bereman - Housing Revenue Account Bereman - General Fund Bereman - General Fund Bereman - General Fund Bereman - General Fund Bereman - General Fund	Hilton Hotels Amonmitplace The Range Cartridge Save Amonmitplace	14.07 76.52 342.72
Children & Learning	CULT Libraries HRA Repairs Manager - Responsive Repairs CHL Looked After Children & Provision DSG DDG Early Yean Block			AHD460 AC0215		Electricity Food	16/03/2021 00:00 70023086 1 1 16/03/2021 00:00 2002308211	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amoniktplace Smart Top Up The Rock Shop Gift Sho Amoniktplace	5.52 270 2.34 4.92 70.48 54.07 76.52 342.72 81.56 19.05 5.2 4.98 0.99
DSG Funding	DSG DSG Early Years Block DSG DSG Early Years Block HRA Resairs Manaer - Responsive Repairs	CHF32 EYB EYB RMAN2	Phoenix Service Start Point Sholing Start Point Sholing Evator Maintenance - West Area	AC0520 AC0520	Candy,Nuz/Confectionery Score Mine: & Speciality Retail Scores Mine: & Speciality Retail Scores Utilisie - Geo/Casi/Heatore OI/Water/Sanitary	Educational Supplies, Stationary & Materials Postages Electricity	16/03/2021 00:00 70023093[1 16/03/2021 00:00 70023093[2		Amoniktplace Amoniktplace Www.Utilita.Co.Uk	4.98 0.99 19.05
Housing Revenue Account DSG Funding DSG Funding Housing Revenue Account	HRA Repairs Manager - Responsive Repairs DSG DDG Early Veans Block DSG DDG Early Veans Block HRA Repairs Manager - Responsive Repairs	RMAN2 EYB EYB RMAN2	Start Point Sholing Start Point Sholing	AHD460 AC0620 AC0620 AHD460	Usition - Elec/Gau/Heating OI/Water/Sankary Grocery Sterer/Separatives Direct Machines, - Other Direct Marketers - Not Elevabore Classified Usition - Elec/Gau/Heating OI/Water/Sankary	Food Materials	16/03/2021 00:00 70022094 1 16/03/2021 00:00 70022097 1 16/03/2021 00:00 70022109 1 16/03/2021 00:00 70022112 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Ald Stores Amazon Co.Uk*mu35u0fq4 See Electricity	19.05 26.49 11.58 14.29
Housing Revenue Account Children & Learning Health & Adults Children & Learning Health & Adults	HRA Begalirs Manager - Responsive Repairs CHEL Looked After Children & Provision HEAL Provider Services CHEL Looked After Children & Provision HEAL Provider Services	RMANZ CHF32 HASP CHF32 HASP	Department Resources Management A/C Poensi Service 12 Korchi & Brougens Services Phoenia Service Phoenia Service 23 Korchi & Services Services	AHDSOD AC0315 AA0070 AC0315 AA0070	Computer Software Stores Eurisp Places/Restaurats Main & Specially Retail Scores Auto Darking Locs/Stores Main & Specially Retail Scores	Electricity Health & Safety Equipment Food Health & Safety Equipment	16/03/202100:00 7002313]1 16/03/202100:00 700231371 16/03/202100:00 700231271 16/03/202100:00 700232211 16/03/202100:00 70023123[1 16/03/202100:00 70023124]1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sp * Tradebuildingprod The Tenth Hole Tea Roo	8.71 25.1 21.65
	CHL Looked After Children & Provision HAL Provider Services GCPT Fleet Trading Area CHL Looked After Children & Provision	CHF32 HASP ETA40	Phoenix Service 32 Kentish Rd Respite Services Vehicle Leasing & Borrowing Costs	AT2030	Auto Parking Lock/Garages Milo: & Speciality Retail Stones Tax Payments	Food Health & Safety Equipment Other Expenses Health & Safety Equipment Road Fund Licence	17/03/2021 00:00 7002312711	Revenue - General Fund	Amznimktplace 3c, "portsmouth City Coun Amznimktplace Amazon.Co.Uk Dula Vehicle Tax	8.71 25.1 21.65 4.1 28.87 267.5 0.7 302.5
Children & Learning Green City & Place Trading Green City & Place Trading	GCPT Fleet Trading Area	ETA40 CHF32 ETA40 ETA40	A fertilitation integrater antimologing Contra Weblick Learning & Bostmaniving Contra Phonenia Service Veblick Learning & Bostmawing Contra Veblick Learning & Bostmawing Contra	AC0315 AT2030 AT2030	nosis, az apresidanty renalizaturan Tas Pagments Tas Pagments Tax Pagments Tax Pagments	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	17/03/2021 00:00 70023128 1 17/03/2021 00:00 70023131 1 17/03/2021 00:00 70023132 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Scc litchen Bridge Dula Vehicle Tax Dula Vehicle Tax	267.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT Reet Trading Area GCPT Reet Trading Area GCPT Reet Trading Area	ETA4D ETA4D ETA4D	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	17/03/202100:00 70023134]1 17/03/202100:00 70023135]1 17/03/202100:00 70023135]1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	267.5 267.5 167.5
Children & Learning Green City & Place Trading Green City & Place Trading	CHL Looked After Children & Provision GCPT Reet Trading Area GCPT Reet Trading Area	ETA4D ETA4D	Phoenix Service Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AC0315 AT2030 AT2030	Fast Food Restaurants Tax Payments Tax Payments	Food Road Fund Licence Road Fund Licence	17/03/2021 00:00 70023137 [1 17/03/2021 00:00 70023139 [1 17/03/2021 00:00 70023140 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	McDonalds Dula Vehicle Tax Dula Vehicle Tax	5.03 267.5 267.5
Housing Revenue Account Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT Reet Trading Area GCPT Reet Trading Area GCPT Reet Trading Area GCPT Reet Trading Area	ETA4D ETA4D	Extate Maintenance - Wire Area Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs	AT2030 AT2030 AT2030	Utatasis - Lang Lakaj Heaking Universite Annany Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	17/03/202100:00 7002314211 17/03/202100:00 7002314211 17/03/202100:00 7002314311 17/03/202100:00 7002314411	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	267.5
Green City & Place Trading Green City & Place Trading Children & Learning Green City & Place Trading	GCPT Reet Trading Area GCPT Reet Trading Area CHIL Looked After Children & Provision GCPT Reet Trading Area	ETAND ETAND CHF32 ETAND	Venice Leasing & acrowing Cost Vehicle Leasing & Borrowing Costs Phoneix Service Vehicle Leasing & Borrowing Costs	A12030 A12030 AC0315 A12030	Tax Payments Tax Payments Photo finishing Labu/Photo Dev Tax Payments	Road Fund Licence Road Fund Licence Printing Charges Road Fund Licence	17/03/2021 00:00 70023145 1 17/03/2021 00:00 70023145 1 17/03/2021 00:00 70023147 1 17/03/2021 00:00 70023148 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Photo Me Retail Ltd Speed Dula Vehicle Tax	267.5 267.5 3.2 267.5
Green City & Place Trading Green City & Place Trading Housing Revenue Account DSG Funding	GCPT Reet Trading Area GCPT Reet Trading Area HRA Repairs Manager - Responsive Repairs DSG DSG High Needs Block		Venice Lessing & Bonowing Costs Vehicle Lessing & Bonowing Costs Eutato Maintenance - Weit Area Children Looked After Packages	A12030 A12030 AH0460 AC0500	Tax Payments Utilities - Electromy Matter/Sanitary	Road Fund Licence Road Fund Licence Electricity Purchased Services	17/08/2021 00:00 70023149 1 17/08/2021 00:00 70023149 1 17/08/2021 00:00 70023152 1 17/08/2021 00:00 70023156 1	Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Smart Top Up Amazon Co. Uk*muSta74q4 Am	267.5 267.5 19.05 203.33
Culture & Homes Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading	CULT Housing Needs GCPT Reet Tasling Area GCPT Reet Tasling Area GCPT Reet Tasling Area GCPT Reet Tasling Area	HCN 10 ETA40 ETA40	Homelessness Activity Vehicle Leaving & Bonnowing Costs Vehicle Leaving & Bonnowing Costs Vehicle Leaving & Bonnowing Costs Vehicle Leaving & Bonnowing Costs	A40350 A72030 A72030 A72030 A72030 A72030	ness a special point and a series Good Savies, And Dawahare Classified Tax Payments Tax Payments Tax Payments Tax Payments	Other Expenses Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	17/03/202100:00 7002315711 17/03/202100:00 7002315911 17/03/202100:00 7002315911 17/03/202100:00 7002316711 17/03/202100:00 7002316711 17/03/202100:00 7002316811	Revenue - Housing Hevenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	States Of Gaerney Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	20 267.5 267.5 267.5 267.5 267.5
Green City & Place Trading	GCPT Reet Trading Area GCPT Reet Trading Area GCPT Reet Trading Area	ETA4D ETA4D ETA4D		AT2030			17/03/2021 00:00 7002316911		Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	167.5
Stronger Communities Green City & Place Trading Green City & Place Trading	CCTF Rest Table (res) MA Region Margori - Reports Regions DSL Colingh Intel No.4 DSL Colingh Intel No.4 DSL Colingh Intel No.4 COT Rest Table (res) COT Rest Table (res) COTF Rest Table (res)	ETAAD RMAAC2 HEN3 HEN32 ETAAD ETAAD ETAAD ETAAD ETAAD ETAAD ETAAD ETAAD ETAAD	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AAD370 AT2030 AT2030	Hilton Hotels Tax Payments Tax Downests	Purchase Card Balance Road Fund Licence Road Fund Licence	17/03/202100:00 7002317011 17/03/202100:00 7002317111 17/03/202100:00 7002317311	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hiton Hotels Dula Vehicle Tax Dula Vehicle Tax	344.5 267.5 267.5
Housing Revenue Account Green City & Place Trading Green City & Place Trading	HRA Repairs Manager - Responsive Repairs GCPT Reet Trading Area GCPT Reet Trading Area	RMAN2 ETA4D ETA4D	Extate Maintenance - West Area Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AHD440 AT2030 AT2030	Grocery Storen/Supermarkets Tax Payments Tax Payments	Electricity Road Fund Licence Road Fund Licence	17/03/202100:00 7002317711 17/03/202100:00 7002317811 17/03/202100:00 7002317811	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Sainsburys S/Init Dula Vehicle Tax Dula Vehicle Tax	42.86 267.5 267.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading Children & Learning Children & Learning Children & Learning	GUT Pres Trading Area GUT Relet Trading Area GUT Relet Trading Area GUT Relet Trading Area GUT Relet Trading Area GUL Looked After Children & Provision GUT Relet Trading Area GUL Looked After Children & Provision	RMAN2 ETAID ETAID ETAID ETAID ETAID CHF22 ETAID CHF22 ETAID	Vericle Lansing & Bonnowing Costs Vericle Lansing & Bonnowing Costs Vericle Lansing & Bonnowing Costs Vericle Lansing & Bonnowing Costs Phonesk Service Vericle Lansing & Bonnowing Costs Phonesk Service	AT2030 AT2030 AT2030 AC0315 AT2030 AC0315	Tas Poyments Tas Poyments Tas Poyments Tas Poyments Tas Poyments Fast Food Statusarts	Road Fund Lience Electricity Road Fund Lience Road Fund Lience Road Fund Lience Road Fund Lience Road Fund Lience Road Fund Lience Road Fund Lience Food Fund Lience Food	17/04/2010/000 7002318/1 17/03/2010/000 7002318/1 17/03/2010/000 7002318/1 17/03/2010/000 7002318/1 17/03/2010/000 7002318/1 17/03/2010/000 7002318/1 17/03/2010/000 7002318/1	Revenue - General Fund Revenue - General Fund	Dala Vehicie Tax Dula Vehicie Tax Dula Vehicie Tax Soci Ichen Bridge Dula Vehicie Tax Costa Coffee 43036215	267.5 267.5 267.5
Children & Learning Green City & Place Trading Children & Learning Green City & Place Trading	CHL Looked After Children & Provision GCPT Reet Trading Area CHL Looked After Children & Provision GCPT Reet Trading Area	ETA40 CHF32	Phoenix Service Vehicle Leasing & Borrowing Costs Phoenix Service	AC0315 AT2030 AC0315 AT2030	Toils And Bridge Fees Tax Payments Fait Food Restaurants Tax Paiments	Toll Bridge Smartcards and Top Ups Road Fund Licence Food Road Fund Licence	17/03/2021/00:00 70023185/1 17/03/2021/00:00 70023187/1 17/03/2021/00:00 70023188/1 17/03/2021/00:00 70023191/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Scc Itchen Bridge Dula Vehicle Tax Costa Coffee 43036115 Dula Vehicle Tax	267.5 267.5 267.5 0.7 267.5 7.36 267.5
Green City & Place Trading Housing Revenue Account Oblides & Learning	GCPT Fleet Trading Area GCPT Fleet Trading Area HRA Supervision & Management - Housing Management CHL Looked ATs Children & Provision	ETAID SMHM CHF32	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Decret Neighbourhood Project Phoenis Service	AT2030 AT2030 AH0620 AC0315	Tax Payments Tax Payments Lumber/Building Materials Stores Grocery Storey/Sopermarkets	Road Fund Licence Road Fund Licence Equipment Purchase Food	17/03/2021 00:00 70022191 [1 17/03/2021 00:00 70022192 [1 17/03/2021 00:00 70022194 [1 17/03/2021 00:00 70022195 [1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dula Vehicle Tax Dula Vehicle Tax Wickes Southampton Asda Superstore	267.5 267.5 28.74 23.48
Green City & Place Trading Children & Learning Green City & Place Trading	CHL Looked After Children & Provision GCPT Reet Trading Area CHL Looked After Children & Provision GCPT Reet Trading Area	CHF32 ETA40 CHF32 ETA40	Vehicle Leasing & Borrowing Costs Phoenix Service	AT2030 AC0315 AT2030	Tax Payments	Road Fund Licence Toll Bridge Smartcards and Top Lios	17/03/2021 00:00 70023196 [1 17/03/2021 00:00 70023197 [1 17/03/2021 00:00 20023197 [1	Bereman - General Fund Bereman - General Fund	Asda Superstore Dula Vehicle Tax Scc litchen Bridge Dula Vehicle Tax	267.5 0.7 267.5
Culture & Homes Culture & Homes Green City & Place Trading Health & Adults	CULT Housing Needs GCPT Reet Trading Area HEAL Provider Services	HCN 10 ETA40 HASP	Homelessness Activity Vehicle Leasing & Borrowing Costs 32 Kertish Rd Septe Services	A1208 A12030 A12030 A40370 A40370 A0370	Govt Services - Not Elsewhere Classified Tax Payments Mile & Speciality Retail Stores	Road Fund Licence Other Client Expenses Road Fund Licence Educational Supplies, Stationary & Materials	1/02/201600 /0222001 17/02/201600 /0222001 17/03/201600 /0222001 18/03/201600 /0222011 18/03/201600 /0222011 18/03/201600 /0222011	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Gen Register Office Dula Vehicle Tax	267.5 14 267.5 3.32 150 130
DSG Funding Health & Adults	HEAL Provider Services STREC Scropper Communities DGG DSG-High Heeds Block HEAL Adult Services Management HEAL Public Health Non-ringtenced	HCN 20 ETAID HASP ED54 HN3 HASM PHS CHF32	Venical Association (Construction) Konsteinen Activity Vehiche Leasing & Bonswing Costs 23 Kreich & Bengios Farrices Indopendent Damestic Violence Advizor - IOVA & PEPA & IRIS Portage. Sociationation Safeguarding Advit Board	A40270	Loss Anderinge Heel Tax Phymotel Good Services - Not Davebrer Classified Tax Phymotel Fac Speciality Retail Scores Loging - Heinhykon (Nacous Clerical Reservation Services - Not Davebrer Classified Main & Speciality Retail Scores Reviews, Generation School	Educational Supplex, Stationary & Materials Furchase Card Balance Other Client Expenses Other Expenses	18/03/2021 00:00 7002321511		Amoninktplace Amazon. Co. Uk Hotel On Booking. Com Amoninktplace Paypal "wpcourses	
Health & Adults Health & Adults Children & Learning	HEAL Public Health Non-Ingfericed HEAL Public Health Non-Ingfericed CHL Looked After Children & Provision	PH5 PH5 CHF32	Community Testing Community Testing Phonesk Service	AP0510 AP0510 AC0315	Mile: & Speciality Retail Stores Mile: & Speciality Retail Stores Discours Stores	Equipment Purchase Equipment Purchase Food	18/03/202100:00 7002321711 18/03/202100:00 7002321811 18/03/202100:00 7002321911	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonimopiace Paypal *wpcouries Amonimistplace Amonimistplace Poundiand Ltd	56.5 10.82 2
Finance & Income Generation Stronger Communities Health & Adults	FING Accounts Receivable STRG Stronger Communities HEAL Public Health Non-ringferced	DEBT ED54 PH5	Accounts Receivable & Debt Management Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Community Testing Community Testing	AB0080 AA0370 AP0510			18/03/202100:00 70023234 1 18/03/202100:00 70023236 1 18/03/202100:00 70023228 1		Land Registry The Claremont Guest Hous Www.Galatent Co.Uk	1 160 52.48
	HEAL Public Health Non-ringferced CHL Looked After Children & Provision HEAL Public Health Non-ringferced	DEBT ED54 PH5 PH5 CHF32 PH5 ED13 HK55 CHF32 CHF32 CHF32 CHF32 CHF32 FD54 PH5	Community Texting Adoption Team and Costs Community Texting		Cost Services - Not Diservices Distributed Lossing - Variability-Narrosh, Carent Diservices - Not Diservices	Parchaed Services Parchae Catal Baince Equipment Parchae Foatning Santhies Equipment Parchae Books & Palletations Temporary Accomdation Temporary Accomdation Feathing Santhies Parchae Catal Baince		Bereman - General Fund Bereman - General Fund	Land Registry The Clamenos Guert Hous Www.Galastent.Co.Uk Www.Galastent.Co.U Www.Southangton.Go.Uk Amazon.Co.Uk*mu37b0324 Am Facebk*Tjtp33kr2 Premise Inn 46521800 Premise Inn 46521800 Premise Inn 46521800	51.55
Children & Learning Heaths & Aduks Culture & Homes Heaths & Aduks Children & Learning	CHL Looked After Children & Provision HEAL Public Health Non-ringferoad CULT Liberries HEAL Loog Term CHL Looked After Children & Provision	ED13 HASS CHF32	Adoption Team and Costs Community Testing Material Account INAS 57 Physical Support (Adulta) Looked Afranc Challem Team	AC0080 AP0510 AT0320 AA1110 AC0150	Advertiling Services Premier Travel Inns Premier Travel Inns	Books & Publications Temporary Accompdation Temporary Accompdation	18/03/202100:00 7002323711 19/03/20210:00 7002324811 20/03/20210:00 700234811 19/03/20210:00 7002324711 19/03/20210:00 7002324711 18/03/20210:00 700232511	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebk "jajtbäktr2 Premier Inn 44531980 Premier Inn 44531985	33 54.98 1.22 280 42.86 11 -150 41.65
Children & Learning Stronger Communities Health & Adults	CHL Looke After Children & Provision STRG Stronger Communities HKAL Public Health Non-ringfericed	CHF32 ED54 PHS	Adoption Team and Costs Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Community Testing	AC0080 AA0370 AP0510	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Mike & Speciality Retail Stores		19/03/2021 00:00 70023255 [1 20/03/2021 00:00 70023257 [1 19/03/2021 00:00 70023260 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hotel On Booking Com Amonniktplace	11 -150 41.65
Children & Learning Housing Services Trading Division	CHIL Looked After Children & Provision HND Safety Services HEAL Long Term	CHF32 SSV HASS ED13	Pathways Team Housing Operations - Gas Safety Services HAS ST Physical Support (Adults)	AC0260 AA0020 AA1110	Premier Travel Inns Membership Organisations - Not Elsewhere Classified Promiser Travel Ione	Temporary Accompdation Corporate Memberships and Subscriptions Temporary Accompdation	18/03/2021 00:00 70023267 1 19/03/2021 00:00 70023268 1 19/03/2021 00:00 70023270 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Premier Inn 44537225 Capita Gas Premier Inn 44531980	37.62 2.64 27.63
Protect a Paulos Culture & Hornes Health & Adults Culture & Hornes Housing Services Trading Division Health & Adults Culture & Hornes Children & Learning	CULT Libraries HEAL Public Health Non-ringfericed CULT Libraries HND Safety Services HEAL Public Health Non-ringfericed CULT Internet Provider	ED13 PHS ED13	Material Account Community Teuting		namen ramanan Adardis genotas Adardis genotas Adardis genotas Mentensis Organization - Not Dawbers Casalind Bashana Ancer, Nec Dawbers Casalind Telecon. Gap, Phone Sale Penter Tana Into Into					1.48 19.98 -1.78 682.58 404.69 12.99 59.05
revening envices trading Division Health & Adults Culture & Homes Children Filterreiter	CHL Looked After Children & Provision	PIIS ED13 SSV PIIS HCN 20 CHF32 HASS PIIS ED13	Housing Operations - Gas Safety Services Community Testing Homelessness Activity Pathwars Team	APOS10 AT0320 AA0320 APOS10 AA0350 AC0350	Business Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified Telecom. Equip./Phone Sales Premier Travel Ions	Books & Fublications Equipment Purchase Books & Publications Corporate Membenhips and Subscriptions Equipment Purchase General Office Expenses Temporary Accomdation Advertising & Publicity - Non Staff Environment Dumbana	18(03/20210000 70022378[1 20(03/20210000 70022377]1 28(03/202100:00 70022377]1 19(03/202100:00 70022378]1 19(03/202100:00 70022388]1 18(03/202100:00 70022389]1	Rovense - General Fund Rovense - General Fund Rovense - Housing Rovense Account Rovense - Housing Rovense Account Rovense - General Fund Rovense - General Fund	Amormikiplace Facebk Ggblipzeur2 Copita Gas Www.Directhygiene.Com Phone Tower Premier Inn44020530	404.69 12.99
Children & Learning Health & Adults Health & Adults Culture & Homes	CHL Looked After Children & Provision HEAL Long Term HEAL Public Health Non-ringfenced CULT Libraries	HASS PHS EDI 3	Pathways Team HAS ST Physical Support (Adults) Community Testing Material Account	AC0260 AA1110 AP0510 AT0320	Misc & Speciality Retail Stores	Temporary Accompliation Advertising & Publicity - Non Staff Equipment Purchase Books & Publications	18/03/2021 00:00 70023299 1 19/03/2021 00:00 70023201 1 21/03/2021 00:00 70023203 1 20/03/2021 00:00 70023205 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn44020530 Premier Inn 44531980 Amonmiktplace Facebk Abrilyz2ur2	59.05 265.71 216.5 -1.22
Culture & Homes Health & Adults Health & Adults Children & Learning	CULT Libraries HEAL Public Health Non-ringfenced HEAL Public Health Non-ringfenced CHL Looked After Children & Provision	ED13 PHS PHS CHF32	Material Account Community Testing Community Testing Phoenic Service Community Testing	AT0320 AP0510 AP0510 AC0315	Antention generation Market & Specific Market Stress Market & Specific Market Stress Tank And Single Fast Market & Specific Market Stress Market & Specific Market Market & Specific Market Market Market & Specific Market Marke	Books & Publications Equipment Purchase Equipment Purchase Toll Bridge Smartcards and Top Ups Equipment Purchase	26/03/202100:00 70023306[1 22/03/202100:00 70023308[1 22/03/202100:00 70023308[1 22/03/202100:00 70023313[1 22/03/202100:00 70023313[1		Facebk Abnévz2ur2 Amzeniktplace Amzeniktplace Scclitchen Bridge	54.15
	HEAL Public Health Non-Inglenced CHL Looked After Children & Provision CHL Looked After Children & Investion	PHS CHF32 CHF32	Community Testing Phoenix Service Phoenix Service		Mite: & Speciality Retail Stores Discount Spress Mite: General Merchandise	Food	22/03/2021 00:00 70022334[1 22/03/2021 00:00 70022314[1 22/03/2021 00:00 70023317[1 22/03/2021 00:00 7007331911	Revenue - General Fund Revenue - General Fund Revenue - General Fund		0.8 54.15 12.95 2.5
Chiden & Learning Chiden & Learning Housing Revenue Account Green City & Place Trading Chiden & Learning NSG Evention	Locket Unit Classes in Province HEAL Public Health Neuris Information CHI Locket After Children & Provision CHI Locket After Children & Provision HRA Repairs Manager - Responsive Repairs GCPT Recolard After Children & Provision CHI Locket After Children & Provision	PHS CHF32 CHF32 RMAN2 ETAID CHF32 CHF32 CHF32 HASM	Phoenix Senice Phoenix Senice Operational Resources Management A/C Fleet Workshops Overhead A/c Phoenix Senice	AC0315 AC0315 AH0500 AT2010 AC0315	Misc & Speciality Retail Stores Passenger Rallways Easting Piscen (Restaurants	Equipment Purchase Public Transport Staff Food	22/03/202100:00 70023117 1 22/03/202100:00 70023189 1 22/03/202100:00 7002325 1 22/03/202100:00 7002325 1 22/03/202100:00 7002329 1	Bereman - General Fund Bereman - General Fund	Argon Ltd Argon Ltd Wilks Setzil Limited Argonnitzplace Sw Railway App Costa	54.15 0.8 54.15 22.95 65.81 58.4 5.71 42.32 12.35 11.99
Children & Learning Health & Adults	DSG DSG Early Years Block CHL Looked After Children & Provision HEAL Adult Services Management	EVB CHF32 HASM	Start Point Northam Phoenix Service Southampton Safeguarding Adult Board	AC0530 AC0315 AA0270	Telecom Services - Phone/Fax	Purchase Of Fixtures & Fittings Food Other Expenses	22/03/202100:00 7002333111 22/03/202100:00 7002333311 22/03/202100:00 7002333911	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Marks&spencer Pic Saca Zoom.Us 888-799-9666	43.32 12.35 11.99
Children & Learning Housing Revenue Account Health & Adults	CHL Looked After Children & Provision HBA Repairs Manager - Responsive Repairs HEAL Public Health Non-ringferced	CHF32 RMAN2	Phoenix Service Cutote Maintenance - Want Area	AC0215 AH0440	Department Stores Utilities - Elec/Gas/Heating DI/Water/Sanitary	Other Expenses Electricity	22/03/202100:00 70023340]1 22/03/202100:00 70023343]1 22/03/202100:00 70023345]1	Revenue - General Fund	The Range Smart Top Up	9.99
Housing Services Trading Division	HND Capital and Major Works DSG DSG Early Years Block	PHS CMW EVB PHS ED13 CHF22 CHF22 RMAN2	Community Testing Hisusing Operations - General Projects & non Housing Maintenance Start Point Sholing Community Testing	AP0510 AR3050 AC0520 AP0510	Mar. & Speciality Real Stores Home Supply Warehouse Stores Grocery Stores Speciality Real Stores Mar. & Speciality Real Stores Daily Product Stores	Equipment Purchase Materials Food Equipment Purchase Books & Publications	22/03/202100:00 70023351 1 22/03/202100:00 70023352 1	Bevenue - Housing Revenue Account Bevenue - Housing Revenue Account Bevenue - Housing Revenue Account Bevenue - General Fund Bevenue - General Fund Bevenue - General Fund Bevenue - General Fund Bevenue - General Fund	Amoniktplace B & Q 1242 Tesco Store 2156 Amoniktplace	54.15 27.27 82.04 54.15
Heath & Adults Culture & Horms Children & Learning Children & Learning Housing Revenue Account Gener City & Place Trading	HEAL Public Health Non-ringtenced CULT Libraries CHL Looked After Children & Provision CHL Looked After Children & Provision HRA Repair Manager - Response Repairs	ED13 CHF32 CHF32	Community Testing Material Account Phoenia Service Pathways Team Extote Mathemance - West Area	AP0510 AT0120 AC0315 AC0260 AH0440	Fast Food Restaurants Premier Travel Inns		22/03/2021 00:00 70023363 1 22/03/2021 00:00 70023468 1 23/03/2021 00:00 7002372 1 22/03/2021 00:00 7002375 1 22/03/2021 00:00 7002375 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonnikiplace Maynard News Costa Coffee 43042155 Premier Inn 44531580 Martin McColl	54.15 3.1 6.05 66.67 28.57 -14.6 225 200
	HRA Repairs Manager - Responsive Repairs GCPT Reet Trading Area CHL Looked After Children & Provision	RMAN2 ETA40 CHF32 HCN 10	Estate Maintenance - West Area Fleet Workshops Overhead A/c Phoenix Service Homeiesseu Activity	AHD460 AT2010 AC0315 AA0350	Misc Food Stores - Convenience Stores & Specialty Markets Passenger Rahways Opticam, Optical Goods & Eveglasses Premier Travel Ions	Temporary Accomodation Electricity Public Transport Staff Purchase Card Balance Temporary Accomodation	23/03/202100:00 70023377 1 23/03/202100:00 7002338111	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Martin McColl Sw Rallway App Boots Opticians 3375 Premier Ion 46536680	28.57 -14.6 235
Culture & Homes Green City & Flace Trading Housing Revenue Account Housing Revenue Account Green City & Flace Trading	GCPT Fleet Trading Area			A40350 A72010 AH0500 AH0400 A72010	Passenger Railways Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Bantal Society - Gru Only	Public Transport Staff	22/03/2021 00:00 7002388/1 23/03/2021 00:00 7002386/1 23/03/2021 00:00 7002386/1 23/03/2021 00:00 7002387/1 23/03/2021 00:00 7002389/1 23/03/2021 00:00 7002389/1		Premier Inn 46536680 Sw Railway App Amazon Co.Uk*mu72x81c4 Post Office Counter Sw Railway App	200 -14.6 243 52.38
Green City & Place Trading	GCPT Reet Trading Area CHEL Looked After Children & Provision	ETAID RMAN2 RMAN2 ETAID CHF32 HCN 30 EVB	Here Wonkings Currenas A/C Operational Resources Monagement A/C Estate Maintenance - Wien Ava Fiere Wonkings Cuertus A/C Phonenia Service Homeliasmos Achilyy Start Point Shaling	AHD440 AT2010 AC0315 AA0350 AC0620	Patati Services - Gov Cohy Pasaceger Relativays PhotoEnsibility Laby(Petot Dev PermineT ransel Inno Hobby(Toy/Carnes Shops	koon a yudacuson Electricity Pablic Transport Staff Printing Charges Temporary Accomodation Educational Supples, Stationary & Materials	22/03/202100:00 700238911 23/03/202100:00 700238911 22/03/202100:00 700238911 22/03/202100:00 700238911 23/03/202100:00 700238911 23/03/202100:00 7002340811	Noveman - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Post Office Counter Sw Railway App Freeprints Premier Inn 44536680 Sensory Direct	52.38 -14.6 6.98 33.33 68.25
Children & Learning Culture & Homes	CULT Housing Needs DSG DSG Early Years Block	EVE	Start Point Sholing	AC0520	Hobby/Tog/Games Shops	Educational Supplies, Stationary & Materials	23/03/2021 00:00 70023404[1	Revenue - General Fund	Sensory Direct	68.25
Children & Learning Culture & Homes DSG Funding										

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	23/03/202100:00 70023405[1	Revenue - Housing Revenue Account	Www.Sparkenergy.Co.Uk	38.1
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Passerger Ralways	Public Transport Staff	23/03/202100:00 70023406[1	Revenue - General Fund	Sw Rallway App	-14.6
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Misz Food Stores - Convenience Stores & Speciality Markets	Electricity	23/03/202100:00 70023408[1	Revenue - Housing Revenue Account	Martin McColl	14.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	23/03/202100:00 70023412 1	Revenue - General Fund	Warrens Ice Cream Limite	7.3
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	24/03/202100:00 70023429[1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	24/03/202100:00 70023435[1	Revenue - General Fund	Subway	5.27
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Furniture	24/03/202100:00 70023450[1	Revenue - General Fund	Amazon Co.Uk*muSn4Spr4	12.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Other Expenses	25/03/202100:00 70023453 1	Revenue - General Fund	Www.Radiotaxis-Southam	9
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD460	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/03/202100:00 70023461[1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/03/202100:00 70023462[1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/03/202100:00 70023430[1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD460	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/03/202100:00 7002347111	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fastering Sundries	24/03/202100:00 70023473 1	Revenue - General Fund	Www.Southampton.Gov.Uk	22
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fastering Sundries	25/03/202100:00 70023477 1	Revenue - General Fund	Gen Register Office	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phpenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Food	25/03/202100:00 70023480[1	Revenue - General Fund	Www.Utilita.Co.Uk	20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Department Stores	Other Expenses	25/03/202100:00 70023483[1	Revenue - General Fund	The Range	24
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	A#0370	Hardware Stores	Purchase Card Balance	25/03/202100:00 70023486[1	Revenue - General Fund	County Locksmiths	125
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0530	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	27/03/202100:00 7002349211	Revenue - General Fund	Amenmktplace	15.25
Stronger Communities	STRG	Skills, Regeneration & Partnership	E056	Regeneration & City Limits	AG0210	Telecom Services - Phone/Fax	Purchase Card Balance	26/03/202100:00 7002349511	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	A#0370	Travelodge	Purchase Card Balance	26/03/202100:00 70023496[1	Revenue - General Fund	Travelodge Gb0849	259.47
Culture & Homes	CULT	Housing Needs	HCN 20	Homelessness Activity	A#0350	Premier Travel Inns	Temporary Accompdation	26/03/202100:00 70023503[1	Revenue - General Fund	Premier Inn 44531980	208.57
DSG Funding	D9G	DSG Early Years Block	EVE	Start Point Northam	AC0530	Misc & Speciality Retail Stores	Purchase of Furniture	26/03/202100:00 70023508[1	Revenue - General Fund	Amenmiktplace	24.88
Culture & Homes	CULT	Housing Needs	HCN 30	Homelessness Activity	A#0350	Misc & Speciality Retail Stores	Mobile Phone Charges	26/03/202100:00 70023511 1	Revenue - General Fund		140.08
DSG Funding	D9G	DSG Early Years Block	EVE	Start Point Northam	AC0530	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	28/03/202100:00 7002351511	Revenue - General Fund	Amonmktplace	\$9.99
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Industrial Supplies - Not Elsewhere Classified	Equipment Purchase	26/03/202100:00 70023517 1	Revenue - General Fund	Greenham Trading Ltd	49.53
Culture & Homes	CULT	Leisure & Heritage	6003	Events Management	A(0030	Direct Marketing - Continuity/Subscription Merchant	Equipment Purchase	26/03/202100:00 70023518 1	Revenue - General Fund	123 Reg Ltd	43.16
DSG Funding	D9G	DSG Early Years Block	EVE	Start Point Northam	AC0530	Misc & Speciality Retail Stores	Materials	26/03/202100:00 70023527 1	Revenue - General Fund	Amonmktplace	12.08
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	A#0370	Travelodge	Purchase Card Balance	25/03/202100:00 70023531 1	Revenue - General Fund	Travelodge Gb0849	57.49
DSG Funding	D9G	DSG Early Years Block	EVE	Start Point Northam	AC0530	Misc & Speciality Retail Stores	Materials	29/03/2021 00:00 70023532 1	Revenue - General Fund	Amonmktplace Amazon Co.Uk	7.45
DSG Funding	D9G	DSG Early Years Block	EYB	Start Point Sholing	AC0520	Grocery Stores/Supermarkets	Food	29/03/202100:00 70023534[1	Revenue - General Fund		201.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AHDSOD	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Health & Safety Equipment	29/03/2021 00:00 70023535 [1	Revenue - Housing Revenue Account	Amazon Co.Uk*mu7j838v4	43.17
DSG Funding	D9G	DSG Early Years Block	EVE	Start Point Northam	AC0530	Misc & Speciality Retail Stores	Purchase Card Balance	28/03/202100:00 70023566[1	Revenue - General Fund	Amonmktplace Amazon Co.Uk	11.65
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Stationers/Office Supples/Printing&Writing Paper	Equipment Purchase	29/03/202100:00 70023567[1	Revenue - General Fund	Cartridge Save	179
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fastering Sundries	30/03/2021 00:00 70023575 [1	Revenue - General Fund	Scc Frontline/call Cen	-11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AHDSOD	Misc & Speciality Retail Stores	Equipment Purchase	30/03/2021 00:00 70023579 [1	Revenue - Housing Revenue Account	Amenmiktplace	43.32
Customer & Organisation	CUST	Democratic Representation & Managemen	LPDS	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	30/03/2021 00:00 70023581 [1	Revenue - General Fund	Eb *online Training Ad	75
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Hardware/Equipment/Supplies	Equipment Purchase	30/03/2021 00:00 70023585 [1	Revenue - General Fund	Www.Galatent.Co.Uk	48.31
Culture & Homes	CULT	Libraries	6013	Material Account	AT0320	Charitable/Social Service Orgs	Books & Publications	30/03/2021 00:00 70023587[1	Revenue - General Fund	Paypal *britkhtita	25.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	30/03/2021 00:00 70023596 [1	Revenue - Housing Revenue Account		476.19
Customer & Organisation	CUST	Democratic Representation & Managemen	LPOS	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	30/03/2021 00:00 70023595 [1	Revenue - General Fund	Eb *online Training Be	75
Stranger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Schools & Educational Services - Not Elsewhere Classified	Purchase Card Balance	30/03/2021 00:00 70023597[1	Revenue - General Fund	Hertfordshire County C	11
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Misc & Speciality Retail Stores	Equipment Purchase	30/03/2021 00:00 70023598 1	Revenue - General Fund	Amenmiktplace	13.5
Culture & Homes	CULT	Housing Needs	HCN 20	Homelessness Activity	A#0350	Premier Travel Inns	Temporary Accompdation	29/03/2021 00:00 70023599 1	Revenue - General Fund	Premier Inn 44536680	140
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AHD440	Postal Services - Gov Only	Electricity	30/03/2021 00:00 70023600 [1	Revenue - Housing Revenue Account	Post Office Counter	14.29
Stranger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Grocery Stores/Supermarkets	Materials	30/03/2021 00:00 70023605 [1	Revenue - General Fund	Tesco Store 2695	26
Customer & Organisation	CUST	Democratic Representation & Managemen	LPDS	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	30/03/2021 00:00 70023605 [1	Revenue - General Fund	Eb *online Training Ch	75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Department Stores	Other Client Expenses	31/03/2021 00:00 70023630 [1	Revenue - General Fund	One-fail	215
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Misc & Speciality Retail Stores	Equipment Purchase	31/03/2021 00:00 70023613[1	Revenue - General Fund	Amenmiktplace	31
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0520	Misc Food Stores - Convenience Stores & Specialty Markets	Food	31/03/2021 00:00 70023615[1	Revenue - General Fund	Martin McColl	2.5