Southampton City Council
Procurement Card Transactions
In relation to 01/10/2022 to 31/12/2022

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactno_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/10/2022 00:00	70043021	Revenue - General Fund	Telegraph Subscription	56.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/10/2022 00:00	70043022	Revenue - General Fund	Tesco Stores 5519	15.51
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Computer Software Stores	Purchase Card Balance	02/10/2022 00:00	70043027	Revenue - General Fund	Mailigen Technologies,	2.4
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	02/10/2022 00:00	70043031	Revenue - Housing Revenue Account	Amznmktplace	77.97
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Food	01/10/2022 00:00	70043035	Revenue - General Fund	Poundland	3
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	05/10/2022 00:00	70043052	Revenue - General Fund	Poundland	5
Children & Learning	CHIL	Pathways Through Care	CHF22	Pathways Team	AC0260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/10/2022 00:00	70043043	Revenue - General Fund	Amazon Prime*pv9su3lm5	8.99
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Computer Software Stores	General Office Expenses	03/10/2022 00:00	70043051	Revenue - General Fund	Foreign Exchange Fee	0.07
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Schools & Educational Services - Not Elsewhere Classified	Purchased Services	05/10/2022 00:00	70043072	Revenue - General Fund	Www.Kent.Gov.Uk	450
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	06/10/2022 00:00	70043079	Revenue - Housing Revenue Account	Premier Inn 4453710	163.2
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Medical & Sanitary Supplies	05/10/2022 00:00	70043080	Revenue - General Fund	Amznmktplace	15.37
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Specialty Retail Stores	Stationery	05/10/2022 00:00	70043081	Revenue - General Fund	Amznmktplace	9.99
Leader	LEAD	Cultural Services	CU01	Exhibitions (LF370)	AG2370	Steamship And Cruise Lines	Public Transport Staff	05/10/2022 00:00	70043090	Revenue - General Fund	Redfunnel.Co.Uk	170.4
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchased Services	05/10/2022 00:00	70043092	Revenue - General Fund	Amazon.Co.Uk*k98f2mc5	146.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	05/10/2022 00:00	70043095	Revenue - Housing Revenue Account	Post Office Counter	90
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2022 00:00	70043099	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Eating Places/Restaurants	Purchase Card Balance	05/10/2022 00:00	70043100	Revenue - General Fund	Water Margin	26.33
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	04/10/2022 00:00	70043105	Revenue - Housing Revenue Account	Premier Inn4401719S	459.17
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	05/10/2022 00:00	70043107	Revenue - General Fund	Waitrose Uk	39.92
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC2550	Computer Software Stores	Equipment Purchase	05/10/2022 00:00	70043109	Revenue - General Fund	Wordpress Wpparcsite	36
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	06/10/2022 00:00	70043119	Revenue - General Fund	Premier Inn	88.4
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Bus Lines	Purchase Card Balance	05/10/2022 00:00	70043119	Revenue - General Fund	Www.Bluestarbus.Co.Uk	5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2022 00:00	70043120	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2022 00:00	70043121	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/10/2022 00:00	70043125	Revenue - Housing Revenue Account	Www.Bootprower.Co.Uk	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/10/2022 00:00	70043126	Revenue - Housing Revenue Account	Www.Bootprower.Co.Uk	40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043130	Revenue - General Fund	Gen Register Office	18
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC3110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	03/10/2022 00:00	70043132	Revenue - General Fund	C3v0312004c2m Ulvsi	3169
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Business Services - Not Elsewhere Classified	Corporate Memberships and Subscriptions	06/10/2022 00:00	70043146	Revenue - General Fund	Www.Eyfs.Info	122
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/10/2022 00:00	70043161	Revenue - General Fund	Travelodge Gb0000	362.03
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Misc & Specialty Retail Stores	Purchase Card Balance	03/10/2022 00:00	70043147	Revenue - General Fund	Amznmktplace	107.89
Housing & the Green Environment	HOUSGRE	City Services - Commercial Services	EN61	Special Projects	AH0480	Misc & Specialty Retail Stores	Purchase Card Balance	06/10/2022 00:00	70043149	Revenue - General Fund	Amznmktplace	4.38
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Schools & Educational Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043152	Revenue - General Fund	Lancashire Cc Website	35
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Misc General Merchandise	Purchase Card Balance	03/10/2022 00:00	70043155	Revenue - General Fund	B&m 714 Millbrook	27.87
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Medical & Sanitary Supplies	06/10/2022 00:00	70043158	Revenue - General Fund	Amznmktplace	6.98
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/10/2022 00:00	70043159	Revenue - General Fund	Asda Groceries Online	109.86
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Eating Places/Restaurants	Purchase Card Balance	04/10/2022 00:00	70043167	Revenue - General Fund	Costa	12.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/10/2022 00:00	70043180	Revenue - Housing Revenue Account	Www.Owenergy.Com	40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	03/10/2022 00:00	70043181	Revenue - General Fund	Ihg Guest House	360
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/10/2022 00:00	70043188	Revenue - Housing Revenue Account	Www.Bootprower.Co.Uk	40
Children & Learning	CHIL	Young Peoples Service	CH624	Youth Offending Team	AC0260	Discount Stores	Purchase Card Balance	06/10/2022 00:00	70043192	Revenue - General Fund	Argos Ltd	206.67
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Fast Food Restaurants	Purchase Card Balance	03/10/2022 00:00	70043197	Revenue - General Fund	Southampton Sainsburys Lo	5.25
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	06/10/2022 00:00	70043199	Revenue - General Fund	Land Registry Ecom Cc	3
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Shirling	AC0630	Grocery Stores/Supermarkets	Food	03/10/2022 00:00	70043207	Revenue - General Fund	Tesco Store 2156	64.54
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/10/2022 00:00	70043211	Revenue - General Fund	Travelodge Gb0000	428.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/10/2022 00:00	70043220	Revenue - General Fund	Asda Groceries Online	-1.55
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Misc & Specialty Retail Stores	Purchased Services	06/10/2022 00:00	70043222	Revenue - General Fund	Amznmktplace	68.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2022 00:00	70043223	Revenue - Housing Revenue Account	Www.Owenergy.Com	20
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/10/2022 00:00	70043236	Revenue - General Fund	Travelodge Gb0000	70.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2022 00:00	70043231	Revenue - Housing Revenue Account	Www.Owenergy.Com	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/10/2022 00:00	70043233	Revenue - Housing Revenue Account	Bulb Energy	40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/10/2022 00:00	70043236	Revenue - Housing Revenue Account	Www.Bootprower.Co.Uk	20
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	06/10/2022 00:00	70043239	Revenue - General Fund	Travelodge Gb0000	397.73
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	04/10/2022 00:00	70043246	Revenue - General Fund	Circle Guest House	420
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	04/10/2022 00:00	70043249	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043260	Revenue - General Fund	Www.Southampton.Gov	35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043271	Revenue - General Fund	Carms County Counc	11
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	06/10/2022 00:00	70043272	Revenue - General Fund	Premier Inn	65.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	06/10/2022 00:00	70043276	Revenue - Housing Revenue Account	Amznmktplace	209.99
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	04/10/2022 00:00	70043281	Revenue - General Fund	Dvla Vehicle Tax	292.5
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CS0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/10/2022 00:00	70043281	Revenue - General Fund	Dvla	87.85
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Lumber/Building Materials Stores	Equipment Purchase	07/10/2022 00:00	70043283	Revenue - General Fund	Toolstation Ltd	-38.98
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	07/10/2022 00:00	70043284	Revenue - General Fund	Roebridge Foods	7.29
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/10/2022 00:00	70043285	Revenue - General Fund	Premier Inn	258.33
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CS0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	10/10/2022 00:00	70043287	Capital - General Fund	Foreign Exchange Fee	1.87
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Purchase Card Balance	07/10/2022 00:00	70043289	Revenue - General Fund	Sainsburys S/Mkts	11.56
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/10/2022 00:00	70043292	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	07/10/2022 00:00	70043293	Revenue - General Fund	Amznmktplace	37.48
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	07/10/2022 00:00	70043294	Revenue - Housing Revenue Account	Hotel At Booking.Com	328
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/10/2022 00:00	70043295	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/10/2022 00:00	70043297	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043299	Revenue - Housing Revenue Account	Www.Owenergy.Com	20
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Eating Places/Restaurants	Purchase Card Balance	07/10/2022 00:00	70043302	Revenue - General Fund	Harvester Ham Farm	30.39
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	08/10/2022 00:00	70043303	Revenue - General Fund	Norfolk County Council	35
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Computer Software Stores	General Office Expenses	10/10/2022 00:00	70043304	Revenue - General Fund	Foreign Exchange Fee	1.22
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Computer Software Stores	Computing - Software & Licences	07/10/2022 00:00	70043305	Revenue - General Fund	Streamyard.Com	44.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Schools & Educational Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043306	Revenue - General Fund	Lancashire Cc Website	-35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043307	Revenue - Housing Revenue Account	Www.Bootprower.Co.Uk	20
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	07/10/2022 00:00	70043309	Revenue - General Fund	Marksdelsontpublishing Co	450
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043310	Revenue - Housing Revenue Account	Www.Owenergy.Com	20
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Child Friendly	AH0490	Eating Places/Restaurants	Food	07/10/2022 00:00	70043311	Revenue - General Fund	Sainsbury S Fuel	21.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043314	Revenue - Housing Revenue Account	Www.Bootprower.Co.Uk	20
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Newsagents/Newsstands	Stationery	07/10/2022 00:00	70043316	Revenue - General Fund	Wh Smith	9.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043318	Revenue - Housing Revenue Account	Www.Bootprower.Co.Uk	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Purchase Card Balance	07/10/2022 00:00	70043319	Revenue - Housing Revenue Account	Scottish Power	40
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Hardware Stores	Purchase Card Balance	07/10/2022 00:00	70043321	Revenue - General Fund	Hampstead Surplus Stores	14.9
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	07/10/2022 00:00	70043323	Revenue - General Fund	Premier Inn	126.65
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	07/10/2022 00:00	70043325	Revenue - General Fund	Newsquest Media Group	18.2
Children & Learning	CHIL	Pathways Through Care	CHF22	Phoenix Service	AC2315	Artist Supply/Craft Stores	Purchase Card Balance	07/10/2022 00:00	70043326	Revenue - General Fund	Bellacrafts Ltd	16.58
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchased Services	07/10/2022 00:00	70043327	Revenue - General Fund	Amazon.Co.Uk*k43j6kj5	141.66
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	07/10/2022 00:00	70043330	Revenue - General Fund	Find A Will	1.5
Children & Learning	CHIL	Young Peoples Service	CH624	Young Peoples Hub	CC0660	Misc & Specialty Retail Stores	Other Capital Expenditure	08/10/2022 00:00	70043331	Revenue - General Fund	Amznmktplace	62.46
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Stronger Communities	AH0490	Misc & Specialty Retail Stores	Equipment Purchase	08/10/2022 00:00	70043334	Revenue - General Fund	Amznmktplace	16.66
Communities & Customer Engagement	COMCUS	Pathways Through Care	CHF22	Phoenix Service	AC2315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	07/10/2022 00:00	70043331	Revenue - General Fund	In Excess Fair Oak Garden	10.92
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	07/10/2022 00:00	70043340	Revenue - General Fund	Newsquest Media Group	18.2
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	07/10/2022 00:00	70043341	Revenue - General Fund	Sainsburys S/Mkt	51.23
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/10/2022 00:00	70043342	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043343	Revenue - Housing Revenue Account	Www.Owenergy.Com	20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Professional Services - Not Elsewhere Classified	Purchase Card Balance	07/10/2022 00:00	70043344	Revenue - General Fund	London Children Pract	975
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/10/2022 00:00	70043346	Revenue - General Fund	Premier Inn	430.83
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Purchase Card Balance	08/10/2022 00:00	70043349	Revenue - General Fund	Asda Superstore	11
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Lumber/Building Materials Stores	Equipment Purchase	07/10/2022 00:00	70043354	Revenue - General Fund	Toolstation Ltd	38.98
Children & Learning	CHIL	Young Peoples Service	CH624	Young Peoples Hub	CC0660	Misc & Specialty Retail Stores	Other Capital Expenditure	08/10/2022 00:00	70043356	Revenue - General Fund	Amznmktplace	39.18
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	07/10/2022 00:00	70043357	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043358	Revenue - General Fund	Www.Southampton.Gov	35
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Shirling	AC0630	Grocery Stores/Supermarkets	Food	10/10/2022 00:00	70043359	Revenue - General Fund	Tesco Store 2156	66.95
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043365	Revenue - General Fund	Registration Services	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043368	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Young Peoples Service	CH624	Young Peoples Hub	CC0660	Misc & Specialty Retail Stores	Other Capital Expenditure	10/10/2022 00:00	70043369	Revenue - General Fund	Amznmktplace	12.49
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043375	Revenue - General Fund	Www.Southampton.Gov	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	10/10/2022 00:00	70043379	Revenue - Housing Revenue Account	Bulb Energy	-3.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	10/10/2022 00:00	70043381	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	10/10/2022 00:00	70043386	Revenue - General Fund	Sainsbury.Co.Uk	46.38
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/10/2022 00:00	70043390	Revenue - General Fund	Foreign Exchange Fee	0.53
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Specialty Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043392	Revenue - General Fund	Amznmktplace	89.99
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Specialty Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043393	Revenue - General Fund	Amznmktplace	32.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043394	Revenue - General Fund	Trafford Council	35
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	10/10/2022 00:00	70043395	Revenue - General Fund	Premier Inn	453.33
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Specialty Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043398	Revenue - General Fund	Amznmktplace	39.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	10/10/2022 00:00	70043400	Revenue - Housing Revenue Account	Www.Owenergy.Com	45
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	10/10/2022 00:00	70043401	Revenue - General Fund	Premier Inn	417.08
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Specialty Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043404	Revenue - General Fund	Amznmktplace	35.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043406	Revenue - General Fund	On-Line Payment	11
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/10/2022 00:00	70043408	Revenue - General Fund	Tesco Stores 5519	7
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	10/10/2022 00:00	70043412	Revenue - General Fund	Amznmktplace	19.39
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043416	Revenue - General Fund	Hse-Civil-Registration	19.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Auto Parts/Accessory Stores	Purchase Card Balance	10/10/2022 00:00	70043418	Revenue - Housing Revenue Account	Mobile Installation Solu	698.77
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043420	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043422	Revenue - General Fund	Www.Southampton.Gov	11
Leader	LEAD	Cultural Services	CU01	Exhibitions (LF370)	AG2370	Household Appliance Stores	Equipment Purchase	10/10/2022 00:00	70043426	Revenue - General Fund	Av Retail Limited	368.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043427	Revenue - General Fund	Www.Southampton.Gov	11
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CS0218	Computer Software Stores	Other Capital Expenditure	10/10/2022 00:00	70043427	Capital - General Fund	Cp-Code-Governor.Com	132.91
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/10/2022 00:00	70043440	Revenue - General Fund	Bcp Council	11
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Stationery/Office/School Supply Stores	Materials	10/10/2022 00:00	70043442	Revenue - General Fund	Label

Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Hotel Mercure	Temporary Accomodation	18/10/2022 00:00	7004374911	Revenue - General Fund	Hotel Mercure Southamp	2800
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Purchase Card Balance	18/10/2022 00:00	7004375511	Revenue - General Fund	Travelodge Qb0000	390.93
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/10/2022 00:00	7004375611	Revenue - General Fund	Amazon Prime*3n2i56ae5	8.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Mkc House Furnishing Specialty Stores	Purchase Card Balance	18/10/2022 00:00	7004375511	Revenue - General Fund	The Range	16.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Drug Stores And Pharmacies	Purchase Card Balance	18/10/2022 00:00	7004376311	Revenue - General Fund	Lloyds Pharmacy	4.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	18/10/2022 00:00	7004376911	Revenue - Housing Revenue Account	Amznmktplace	15.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Discount Stores	Purchase Card Balance	18/10/2022 00:00	7004377311	Revenue - General Fund	Poundland	5.42
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Charitable/Social Service Orgs	Purchase Card Balance	18/10/2022 00:00	7004377211	Revenue - General Fund	Alipay *marbet Homes Ltd	681.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	18/10/2022 00:00	7004377911	Revenue - General Fund	Sainsburys S/mkts	11.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	18/10/2022 00:00	7004378211	Revenue - General Fund	Greggs Plc	1.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	18/10/2022 00:00	7004378611	Revenue - Housing Revenue Account	British Gas Online	40
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Purchase Card Balance	18/10/2022 00:00	7004378211	Revenue - General Fund	Travelodge Qb0000	419.83
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	19/10/2022 00:00	7004378911	Revenue - General Fund	Itchen Fruit Farm	29.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	7004379511	Revenue - General Fund	385	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	19/10/2022 00:00	7004379311	Revenue - General Fund	Amazon.Co.Uk*t01cs3sk5	146.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Good Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	7004379811	Revenue - General Fund	Deba Diner Online	28.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	7004380611	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Motion Picture Theatres	Purchase Card Balance	19/10/2022 00:00	7004380611	Revenue - General Fund	Showcase Southampton W	25.63
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	19/10/2022 00:00	7004381211	Revenue - General Fund	Itchen Fruit Farm	39.02
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	19/10/2022 00:00	7004381411	Revenue - General Fund	Itchen Fruit Farm	37.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	19/10/2022 00:00	7004381611	Revenue - Housing Revenue Account	Sainsburys S/mkts	5.7
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Good Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	7004382511	Revenue - General Fund	London Borough Of	13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	19/10/2022 00:00	7004382311	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	19/10/2022 00:00	7004382511	Revenue - Housing Revenue Account	Amznmktplace	15.17
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0270	Buying/Shopping Services & Clubs	Purchase Card Balance	19/10/2022 00:00	7004384611	Revenue - General Fund	Costco Wholesale #124	10.38
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Family Clothing Stores	Purchase Card Balance	19/10/2022 00:00	7004384511	Revenue - General Fund	Primark	35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Bus Lines	Purchase Card Balance	19/10/2022 00:00	7004384811	Revenue - General Fund	National Express Limited	23.6
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Advertising Services	Advertising Publicity - Non Staff	20/10/2022 00:00	7004384611	Revenue - General Fund	Facebk G6vqgqdzq	93.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	20/10/2022 00:00	7004385211	Revenue - Housing Revenue Account	Amznmktplace	35.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	20/10/2022 00:00	7004386611	Revenue - Housing Revenue Account	Www.Oveneergy.Com	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	20/10/2022 00:00	7004386911	Revenue - Housing Revenue Account	Www.Oveneergy.Com	20
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	20/10/2022 00:00	7004387511	Revenue - General Fund	Tesco Stores 2156	47.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	20/10/2022 00:00	7004388011	Revenue - General Fund	Sainsburys S/mkts	6.17
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	20/10/2022 00:00	7004388111	Revenue - General Fund	Premier Inn	107.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	21/10/2022 00:00	7004388211	Revenue - Housing Revenue Account	Www.Oveneergy.Com	20
Health, Adults & Leisure	HEALEIS	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA2270	Telecom Services - Phone/Fax	Purchase Card Balance	21/10/2022 00:00	7004388111	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Advertising Services	Advertising & Publicity - Non Staff	21/10/2022 00:00	7004388811	Revenue - General Fund	Facebk 29fneq725z	90
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Govt Services - Not Elsewhere Classified	Public Transport Staff	21/10/2022 00:00	7004388211	Revenue - General Fund	Www.Solentgo.Co.Uk	2
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Industrial Supplies - Not Elsewhere Classified	Equipment Purchase	21/10/2022 00:00	7004388611	Revenue - General Fund	R F Solutions Ltd	25.96
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Good Services - Not Elsewhere Classified	Purchase Card Balance	21/10/2022 00:00	7004390011	Revenue - General Fund	Www.Southampton.Gov	22
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Purchase Card Balance	21/10/2022 00:00	7004390611	Revenue - General Fund	Cafe Aroma Shirley	17.92
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	21/10/2022 00:00	7004390311	Revenue - General Fund	Land Registry Econ Cc	3
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	7004390611	Revenue - General Fund	Premier Inn	157.55
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	21/10/2022 00:00	7004390711	Revenue - General Fund	Sunnyfields Farm	11.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	21/10/2022 00:00	7004390611	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	21/10/2022 00:00	7004391311	Revenue - General Fund	Amznmktplace	21.23
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	21/10/2022 00:00	7004391711	Revenue - General Fund	Find A Will	1.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	7004392011	Revenue - General Fund	Premier Inn	542.92
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Royal Dutch Airlines KLM	Purchase Card Balance	21/10/2022 00:00	7004392111	Revenue - General Fund	Klm Airline 0742457535565	-226.72
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Purchase Card Balance	21/10/2022 00:00	7004392511	Revenue - General Fund	Travelodge Qb0000	230.32
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Furniture/Home Furn/Equip Stores - Except Appliances	Community Learning Resources	21/10/2022 00:00	7004393111	Revenue - General Fund	Ikea Ltd 1235 Southampton	7
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	7004393211	Revenue - General Fund	Premier Inn	497.08
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Record Stores	Computing - Software & Licences	21/10/2022 00:00	7004393411	Revenue - General Fund	Apple.Com/Bill	5.83
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AB0250	Misc General Merchandise	Purchase Card Balance	21/10/2022 00:00	7004393511	Revenue - General Fund	B&m 714 Millbrook	6.48
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	7004393611	Revenue - General Fund	Premier Inn	91
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Real Estate Agents and Managers - Rentals	Purchase Card Balance	24/10/2022 00:00	7004393711	Revenue - General Fund	Tesco Solenhospitality.Co	525
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	24/10/2022 00:00	7004393811	Revenue - Housing Revenue Account	Www.Oveneergy.Com	20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	24/10/2022 00:00	7004393911	Revenue - General Fund	Travelodge Qb0000	142.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - Inc ferries	Purchase Card Balance	24/10/2022 00:00	7004394011	Revenue - General Fund	Www.Wightlink.Co.Uk	77.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - Inc ferries	Purchase Card Balance	24/10/2022 00:00	7004394411	Revenue - General Fund	Www.Wightlink.Co.Uk	77.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Mkc House Furnishing Specialty Stores	Purchase Card Balance	24/10/2022 00:00	7004394811	Revenue - General Fund	The Range	22.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	24/10/2022 00:00	7004395111	Revenue - Housing Revenue Account	Www.Oveneergy.Com	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	24/10/2022 00:00	7004395211	Revenue - Housing Revenue Account	Post Office Counter	20
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Grocery Stores/Supermarkets	Purchase Card Balance	24/10/2022 00:00	7004395311	Revenue - General Fund	Asda Superstore	13.85
Green City & Place Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2060	Road Fund Licence	Vehicle Leasing	24/10/2022 00:00	7004395411	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA60	Fleet Mgmt & Admin Overhead A/c	AT2000	Tax Payments	Other Expenses	24/10/2022 00:00	7004395611	Revenue - General Fund	Dvla	39
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0270	Grocery Stores/Supermarkets	Purchase Card Balance	24/10/2022 00:00	7004395711	Revenue - General Fund	Tesco Store 2156	44.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Shoe Stores	Purchase Card Balance	24/10/2022 00:00	7004395811	Revenue - General Fund	Shoe Zone 1698	18.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	24/10/2022 00:00	7004396011	Revenue - Housing Revenue Account	Ppcint_*eug Stores Limite	500
Green City & Place Trading	GCFT	Fleet Trading Area	ETA60	Fleet Mgmt & Admin Overhead A/c	AT2000	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Books & Publications	25/10/2022 00:00	7004396411	Revenue - General Fund	Amazon.Co.Uk*ts8ju8ds3	23.95
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Purchase Card Balance	25/10/2022 00:00	7004396511	Revenue - General Fund	Southern Co-Op 0366	7.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Homelessness - HRA	AH0170	Hotel IBIS	Purchase Card Balance	25/10/2022 00:00	7004396611	Revenue - Housing Revenue Account	Hotel Ibis	351
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	25/10/2022 00:00	7004396711	Revenue - General Fund	Poppins Cafe & Restaura	14.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	25/10/2022 00:00	7004396811	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Purchase Card Balance	25/10/2022 00:00	7004397211	Revenue - General Fund	Travelodge Qb0000	62.03
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC2400	Telecom Services - Phone/Fax	Equipment Purchase	25/10/2022 00:00	7004397611	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	25/10/2022 00:00	7004397411	Revenue - Housing Revenue Account	British Gas Online	30
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Grocery Stores/Supermarkets	Purchase Card Balance	25/10/2022 00:00	7004397611	Revenue - General Fund	Asda Superstore	16.93
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Travel Agencies/Tour Operators	Purchase Card Balance	25/10/2022 00:00	7004397711	Revenue - General Fund	Clickntrip.Com	197.12
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Travel Agencies/Tour Operators	Purchase Card Balance	26/10/2022 00:00	7004397811	Revenue - General Fund	Foreign Exchange Fee	5.42
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Passenger Railways	Purchase Card Balance	26/10/2022 00:00	7004397911	Revenue - General Fund	Trainline	44.6
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Good Services - Not Elsewhere Classified	Purchase Card Balance	25/10/2022 00:00	7004398011	Revenue - General Fund	Www.Southampton.Gov	-24
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Purchase Card Balance	25/10/2022 00:00	7004398211	Revenue - General Fund	Travelodge Qb0000	59.48
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	24/10/2022 00:00	7004398311	Revenue - General Fund	Premier Inn	103.85
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Auto Parking Lots/Garages	Purchase Card Balance	25/10/2022 00:00	7004398411	Revenue - General Fund	Tesco Centre	2.17
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA2270	Direct Marketing - Continuity/Subscription Merchant	Other Expenses	25/10/2022 00:00	7004398511	Revenue - General Fund	Tushost	9.54
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2022 00:00	7004398811	Revenue - General Fund	Asda Superstore	2.2
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Colleges/Univ/Junior Colleges/Professional Schools	Purchase Card Balance	26/10/2022 00:00	7004398911	Revenue - General Fund	Catering Office	2.1
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Travelodge	Purchase Card Balance	26/10/2022 00:00	7004399011	Revenue - General Fund	Travelodge Qb0000	120.34
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Misc Publishing And Printing	Books & Publications	26/10/2022 00:00	7004399111	Revenue - General Fund	Newsquest Media Group	18.2
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Good Services - Not Elsewhere Classified	Purchase Card Balance	26/10/2022 00:00	7004399311	Revenue - General Fund	Www.Southampton.Gov	33
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2022 00:00	7004399411	Revenue - General Fund	Sainsburys S/mkts	16.25
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Misc Publishing And Printing	Books & Publications	26/10/2022 00:00	7004399711	Revenue - General Fund	Newsquest Media Group	18.2
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Good Services - Not Elsewhere Classified	Purchase Card Balance	26/10/2022 00:00	7004399911	Revenue - General Fund	Registration Services	11
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2022 00:00	7004400011	Revenue - General Fund	Asda Superstore	9.6
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Temporary Accomodation	26/10/2022 00:00	7004400611	Revenue - General Fund	Travelodge Qb0000	424.24
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Purchase Card Balance	26/10/2022 00:00	7004400211	Revenue - General Fund	Starbucks Coffee	12.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	26/10/2022 00:00	7004400311	Revenue - Housing Revenue Account	Www.Screwfix.Com	17.99
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Passenger Railways	Purchase Card Balance	25/10/2022 00:00	7004400411	Revenue - General Fund	Trainline.Com	39.81
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Direct Marketing - Catalog Merchant	Equipment Repairs & Maintenance	26/10/2022 00:00	7004400511	Revenue - General Fund	Www.Ebe.Co.Uk	26.88
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	26/10/2022 00:00	7004400611	Revenue - General Fund	Hotel At Booking.Com	827
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	27/10/2022 00:00	7004400711	Revenue - Housing Revenue Account	General All Purpose Pl	63.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Trailer Parks/Campgrounds	Purchase Card Balance	27/10/2022 00:00	7004400811	Revenue - General Fund	Parkdean Resorts Hl	219
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	7004400911	Revenue - General Fund	Hampshire County Counc	144
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Advertising Services	Advertising Publicity - Non Staff	28/10/2022 00:00	7004401011	Revenue - General Fund	Linkedin Jobsfor12	29.48
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	7004401111	Revenue - General Fund	Circle Guest House	385
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0270	Grocery Stores/Supermarkets	Purchase Card Balance	27/10/2022 00:00	7004401211	Revenue - General Fund	Asda Groceries Online	-0.54
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	7004401311	Revenue - General Fund	Hampshire County Counc	72
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0270	Grocery Stores/Supermarkets	Purchase Card Balance	27/10/2022 00:00	7004401511	Revenue - General Fund	Asda Groceries Online	31.45
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	7004401611	Revenue - General Fund	Agoda.Com Address Se	340.61
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Service Stations	Purchase Card Balance	27/10/2022 00:00	7004401711	Revenue - General Fund	Tesco Pfs 2716	8.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	27/10/2022 00:00	7004401811	Revenue - General Fund	Piggys	17.78
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Temporary Accomodation	27/10/2022 00:00	7004401911	Revenue - General Fund	Travelodge Qb0000	314.45
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	27/10/2022 00:00	7004402011	Revenue - General Fund	Travelodge Qb0000	188.58
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Programme	AR0540	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	27/10/2022 00:00	7004402111	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	7004402311	Revenue - General Fund	Circle Guest House	420
Leader	LEAD	Democratic Representation & Managemen	LR05	Civic Ceremonies	AL0020	Grocery Stores/Supermarkets	Other Expenses	27/10/2022 00:00	7004402411	Revenue - General Fund	Asda Superstore	2.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	27/10/2022 00:00	7004402511	Revenue - Housing Revenue Account	Amz*Ttrecdby-Uk	-124.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0270	Buying/Shopping Services & Clubs	Purchase Card Balance	26/10/2022 00:00	7004402611	Revenue - General Fund	Costco Online Uk Limited	31.63
Children & Learning	CHIL	Skills	EDS3	Education & Training	AC0900	Advertising Services	Purchased Services	27/10/2022 00:00	7004402711	Revenue - General Fund	Linkedin B307461324	50
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	27/10/2022 00:00	7004402811	Revenue - General Fund	Land Registry Econ Cc	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Postal Services - Gov Only	Purchase Card Balance	27/10/2022 00:00	7004402911	Revenue - General Fund	Post Office Counter	1.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC3060	Grocery Stores/Supermarkets	Community Learning Resources	27/10/2022 00:00	7004403011	Revenue - General Fund	Tesco Stores 3180	48.51
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Purchase Card Balance	28/10/2022 00:00	7004403211	Revenue - Housing Revenue Account	Hotel Ibis	-253
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	28/10/2022 00:00	7004403311	Revenue - General Fund	Financial Times	75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Good Services - Not Elsewhere Classified	Purchase Card Balance	28/10/2022 00:00	7004403411	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	28/10/2022 00:00	7004403511	Revenue - General Fund	Poppins Restaurant	13.88
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0270	Grocery Stores/Supermarkets	Purchase Card Balance	28/10/2022 00:00	7004403611	Revenue - General Fund	Ltd Gb Southampton	14.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Discount Stores	Purchase Card Balance	28/10/2022 00:00	7004403711	Revenue - General Fund	Poundland Ltd	12.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	28/10/2022 00:00	7004403811	Revenue - Housing Revenue Account	Utilita Energy Ltd	20
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	28/10/2022 00:00	7004403911	Revenue - General Fund	Ltd Gb Southampton	16.88
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	28/10/2022 00:00	7004404011	Revenue - General Fund	Travelodge Qb0000	501.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN 10	Homelessness Activity	AA0250	Travelodge	Purchase Card Balance	28/10/2022 00:00	7004404111	Revenue - General Fund	Travelodge Qb0000	677.33
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	New Dealers/News

Transport Capital	CCAP	Integrated Transport	CCAPI	FT2 Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/31/2022 00:00	7004491	Capital - General Fund	Mitro.Com	65.63
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	08/31/2022 00:00	7004486	Revenue - General Fund	Travelodge Gb0000	449.58
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	08/31/2022 00:00	7004485	Revenue - General Fund	Sainsbury.Co.Uk	78.45
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Inclusion Management and Admin	AC0790	Colleges/Univ/Junior Colleges/Professional Schools	Purchased Services	08/31/2022 00:00	7004502	Revenue - General Fund	Birkbeck	400
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Local And Suburban Commuter Passenger Transportation - inc ferries	Fostering Sundries	08/31/2022 00:00	7004503	Revenue - General Fund	Www.Wightlink.Co.Uk	72
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	08/31/2022 00:00	7004505	Revenue - General Fund	Travelodge Gb0000	447.7
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA0360	Misc & Speciality Retail Stores	Materials	08/31/2022 00:00	7004514	Revenue - Housing Revenue Account	Ammonitplace	8.72
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	08/31/2022 00:00	7004515	Revenue - General Fund	Amazon.Co.Uk*Rt5p6ef5	145.82
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	08/31/2022 00:00	7004522	Revenue - General Fund	Tesco Stores 3180	19.5
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0670	Grocery Stores/Supermarkets	Food	08/31/2022 00:00	7004523	Revenue - General Fund	Asda Groceries Online	-0.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 3	AC0111	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/31/2022 00:00	7004530	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability Cla	AC0960	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/31/2022 00:00	7004531	Revenue - General Fund	Www.Southampton.Gov	11
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Ines	Purchase Card Balance	08/31/2022 00:00	7004532	Revenue - General Fund	Premier Inn	-226
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	08/31/2022 00:00	7004537	Revenue - General Fund	Amazon.Co.Uk*Ps126Hm05	145.82
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	08/31/2022 00:00	7004539	Revenue - General Fund	McDonalds	8.98
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	08/31/2022 00:00	7004541	Revenue - General Fund	Topnotch	700
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Artist Supply/Craft Stores	Purchase Card Balance	08/31/2022 00:00	7004542	Revenue - General Fund	Hobbycraft	48.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Ines	Purchase Card Balance	08/31/2022 00:00	7004547	Revenue - General Fund	Premier Inn	65.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/31/2022 00:00	7004550	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	08/31/2022 00:00	7004562	Revenue - General Fund	Ikea Ltd 125 Southampton	-5
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/31/2022 00:00	7004563	Revenue - General Fund	Ikea Ltd 125 Southampton	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	08/31/2022 00:00	7004569	Revenue - General Fund	Www.Waterstones.Com	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	08/31/2022 00:00	7004570	Revenue - General Fund	Www.Waterstones.Com	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	08/31/2022 00:00	7004575	Revenue - General Fund	Www.Waterstones.Com	26.8
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0670	Grocery Stores/Supermarkets	Food	08/31/2022 00:00	7004576	Revenue - General Fund	Asda Groceries Online	80.98
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	08/31/2022 00:00	7004580	Revenue - General Fund	Gen Register Office	14
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	08/31/2022 00:00	7004582	Revenue - General Fund	Www.Waterstones.Com	26.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	08/31/2022 00:00	7004586	Revenue - General Fund	Kfc	15.13
Health, Adults & Leisure	HEALIS	Adults - Safeguarding Admh & OOH	HASA	Residential Care – Sdss Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	08/31/2022 00:00	7004595	Revenue - General Fund	Circle Guest House	420
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2310	Electronics Store	Purchase Card Balance	08/31/2022 00:00	7004597	Revenue - General Fund	Remarkable	477
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/31/2022 00:00	7004598	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	08/31/2022 00:00	7004602	Revenue - General Fund	Ikea Ltd 125 Southampton	5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	08/31/2022 00:00	7004604	Revenue - General Fund	Hotel At Booking.Com	147.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	10/31/2022 00:00	7004609	Revenue - General Fund	Hotel Ibis	63.33
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	10/31/2022 00:00	7004610	Revenue - General Fund	Land Registry Econ Cc	3
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AB0500	Membership Organisations - Not Elsewhere Classified	Conference & Seminars	10/31/2022 00:00	7004671	Revenue - General Fund	Eventbrite Exchange Gen	275
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Buying/Shopping Services & Clubs	Purchase Card Balance	10/31/2022 00:00	7004622	Revenue - General Fund	Costco Wholesale #124	138.56
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Fines	Purchased Services	10/31/2022 00:00	7004639	Revenue - General Fund	Combined Court Cen	22
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	10/31/2022 00:00	7004641	Revenue - General Fund	Amazon.Co.Uk*Ts7h24f5	43.32
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shoing	AC0630	Grocery Stores/Supermarkets	Food	10/31/2022 00:00	7004644	Revenue - General Fund	Itchen Fruit Farm	39.95
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	10/31/2022 00:00	7004647	Revenue - General Fund	Travelodge Gb0000	501.76
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shoing	AC0630	Grocery Stores/Supermarkets	Food	10/31/2022 00:00	7004653	Revenue - General Fund	Itchen Fruit Farm	28.84
Children & Learning	CHIL	Young People Service	CH624	Youth Offending Team	AC0200	Premier Travel Ines	Temporary Accomodation	10/31/2022 00:00	7004661	Revenue - General Fund	Premier Inn	186.25
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Fines	Purchased Services	10/31/2022 00:00	7004663	Revenue - General Fund	Combined Court Cen	108
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	10/31/2022 00:00	7004679	Revenue - General Fund	Amazon.Co.Uk*Ar8f80Ls5	24.98
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/31/2022 00:00	7004693	Revenue - General Fund	Pagerone	42.14
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	11/31/2022 00:00	7004698	Revenue - General Fund	Agoda.Com Address Sn	397.6
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/31/2022 00:00	7004701	Revenue - General Fund	Agoda.Com Address Sn	786.92
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0670	Grocery Stores/Supermarkets	Food	12/31/2022 00:00	7004704	Revenue - General Fund	Ltd Gb Southampton	0.21
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0670	Grocery Stores/Supermarkets	Food	12/31/2022 00:00	7004706	Revenue - General Fund	Ltd Gb Southampton	5.42
Leader	LEAD	Corporate Communications	ED50	Communications	AB0030	Department Stores	General Office Expenses	12/31/2022 00:00	7004705	Revenue - General Fund	Ebay.Co*11-09328-02692	20.53
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Ines	Temporary Accomodation	10/31/2022 00:00	7004714	Revenue - General Fund	Premier Inn	468
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Buying/Shopping Services & Clubs	Purchase Card Balance	11/31/2022 00:00	7004717	Revenue - General Fund	Costco Wholesale #124	21.57
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/31/2022 00:00	7004718	Revenue - General Fund	Hotel At Booking.Com	280
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	11/31/2022 00:00	7004730	Revenue - General Fund	Miller & Carter	107.25
Economic Development	ECODEV	Planning	EN30	Development Management	AC0100	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	14/31/2022 00:00	7004731	Revenue - General Fund	Amazon.Co.Uk*Ts3h40o75	12.33
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	14/31/2022 00:00	7004739	Revenue - General Fund	Reach Publishing Servi	25.31
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/31/2022 00:00	7004746	Revenue - General Fund	Hotel At Booking.Com	77.5
Children & Learning	CHIL	Safeguarding	EDS6	Regeneration & City Limits	AG2310	Auto Parking Lots/Garages	Purchase Card Balance	14/31/2022 00:00	7004747	Revenue - General Fund	Southampton Airport	64.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 3	AC0111	Fines	Other Client Expenses	14/31/2022 00:00	7004751	Revenue - General Fund	Dukes Bailiffs	304.7
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Fines	Purchased Services	14/31/2022 00:00	7004754	Revenue - General Fund	Combined Court Cen	108
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	14/31/2022 00:00	7004759	Revenue - General Fund	Amazon Prime*I21lk62w45	7.49
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/31/2022 00:00	7004761	Revenue - General Fund	Hotel At Booking.Com	544.17
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/31/2022 00:00	7004767	Revenue - General Fund	Pagerone	29.24
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	14/31/2022 00:00	7004768	Revenue - General Fund	Gen Register Office	45.25
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	14/31/2022 00:00	7004770	Revenue - General Fund	Reach Publishing Servi	25.31
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2310	Grocery Stores/Supermarkets	Purchase Card Balance	14/31/2022 00:00	7004773	Revenue - General Fund	Asda Supercentre	8.68
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	14/31/2022 00:00	7004782	Revenue - General Fund	Reach Publishing Servi	25.31
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shoing	AC0630	Grocery Stores/Supermarkets	Food	14/31/2022 00:00	7004791	Revenue - General Fund	Tesco Stores 2156	66.17
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	14/31/2022 00:00	7004794	Revenue - General Fund	Hotel Ibis	66
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/31/2022 00:00	7004795	Revenue - General Fund	Staysn Ltd	631.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Govt Services - Not Elsewhere Classified	Fostering Sundries	15/31/2022 00:00	7004798	Revenue - General Fund	Www.Southampton.Gov	11
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Grocery Stores/Supermarkets	Purchase Card Balance	15/31/2022 00:00	7004800	Revenue - General Fund	Ltd Gb Southampton	10.2
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2310	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	15/31/2022 00:00	7004802	Revenue - General Fund	Foreign Exchange Fee	0.29
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	15/31/2022 00:00	7004804	Revenue - General Fund	Tesco Stores 3180	12.94
Leader	LEAD	Corporate Communications	ED50	Communications	AB0030	Computer Network/Info Services	Computing - Software & Licences	15/31/2022 00:00	7004807	Revenue - General Fund	123 Reg Ltd 00120734455	35.98
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	15/31/2022 00:00	7004808	Revenue - General Fund	Thompsons Premier	5.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	15/31/2022 00:00	7004814	Revenue - General Fund	Hotel Ibis	55
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Discount Stores	Materials	15/31/2022 00:00	7004816	Revenue - General Fund	Argos Ltd	28.23
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	15/31/2022 00:00	7004820	Revenue - General Fund	Find A Will	1.5
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2310	Passenger Railways	Purchase Card Balance	15/31/2022 00:00	7004821	Revenue - General Fund	Ns Schiphol	280.93
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Nondurable Goods - Not Elsewhere Classified	Materials	15/31/2022 00:00	7004823	Revenue - General Fund	Carrier Bag Shop	19.42
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Nondurable Goods - Not Elsewhere Classified	Materials	15/31/2022 00:00	7004824	Revenue - General Fund	Carrier Bag Shop	174.78
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2310	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	15/31/2022 00:00	7004829	Revenue - General Fund	Hi Express Antwerpen	10.57
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Ines	Purchase Card Balance	14/31/2022 00:00	7004832	Revenue - General Fund	Premier Inn	500.83
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Purchased Services	15/31/2022 00:00	7004839	Revenue - General Fund	Amznbusiness*jl48p7ts5	60.83
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2310	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/31/2022 00:00	7004841	Revenue - General Fund	Foreign Exchange Fee	7.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 3	AC0111	Premier Travel Ines	Temporary Accomodation	14/31/2022 00:00	7004841	Revenue - General Fund	Premier Inn	72.5
Health, Adults & Leisure	HEALIS	Adults - Safeguarding Admh & OOH	HASA	Residential Care – Sdss Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	15/31/2022 00:00	7004845	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2310	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	15/31/2022 00:00	7004850	Revenue - General Fund	Hi Express Antwerpen	495.8
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AB0250	Govt Services - Not Elsewhere Classified	Contracted Services	16/31/2022 00:00	7004851	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	16/31/2022 00:00	7004853	Revenue - General Fund	Guardian.News & Media	44.99
Leader	LEAD	Corporate Communications	ED50	Communications	AB0030	Misc & Speciality Retail Stores	General Office Expenses	16/31/2022 00:00	7004856	Revenue - General Fund	Westquay Southampton	325
Health, Adults & Leisure	HEALIS	Adults - Safeguarding Admh & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	16/31/2022 00:00	7004858	Revenue - General Fund	Circle Guest House	420
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	16/31/2022 00:00	7004860	Revenue - General Fund	Topnotch	700
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	16/31/2022 00:00	7004862	Revenue - General Fund	Tesco Stores 3180	11.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0380	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/31/2022 00:00	7004870	Revenue - General Fund	Www.Southampton.Gov	35
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	16/31/2022 00:00	7004875	Revenue - General Fund	Guardian.News & Media	44.99
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	16/31/2022 00:00	7004875	Revenue - General Fund	Travelodge Gb0000	312.28
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books/Periodicals/Newspapers	Books & Publications	16/31/2022 00:00	7004877	Revenue - General Fund	Guardian.News & Media	44.99
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/31/2022 00:00	7004879	Revenue - General Fund	Hotel At Booking.Com	339.17
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	16/31/2022 00:00	7004879	Revenue - General Fund	Travelodge Gb0000	305.93
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0040	Misc & Speciality Retail Stores	Equipment Purchase	16/31/2022 00:00	7004880	Revenue - Housing Revenue Account	Ammonitplace	6.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0380	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/31/2022 00:00	7004882	Revenue - General Fund	Www.Southampton.Gov	22
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	16/31/2022 00:00	7004885	Revenue - General Fund	Kates Cafe	5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	16/31/2022 00:00	7004897	Revenue - General Fund	The Range	11.76
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	16/31/2022 00:00	7004898	Revenue - General Fund	Hotel Ibis	81.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	16/31/2022 00:00	7004901	Revenue - General Fund	Hotel Ibis	59.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0380	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/31/2022 00:00	7004906	Revenue - General Fund	Www.Southampton.Gov	33
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/31/2022 00:00	7004908	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT0280	Misc & Speciality Retail Stores	Purchase Card Balance	16/31/2022 00:00	7004909	Revenue - General Fund	Ammonitplace	109.73
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0670	Grocery Stores/Supermarkets	Food	17/31/2022 00:00	7004910	Revenue - General Fund	Ltd Gb Southampton	17.95
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 3	AC0111	Travel Agencies/Tour Operators	Public Transport Staff	17/31/2022 00:00	7004915	Revenue - General Fund	Studentuniverse	737.3
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Books Publication And Printing	Books & Publications	17/31/2022 00:00	7004919	Revenue - General Fund	Newquest Media Group	18.2
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	17/31/2022 00:00	7004921	Revenue - General Fund	Agoda.Com Address Sn	406.49
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AB0250	Govt Services - Not Elsewhere Classified	Contracted Services	17/31/2022 00:00	7004924	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	17/31/2022 00:00	7004925	Revenue - General Fund	Ltd Gb Southampton	18.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	17/31/2022 00:00	7004926	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	17/31/2022 00:00	7004928	Revenue - General Fund	Haskins Garden Ctr	2.49
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	17/31/2022 00:00	7004930	Revenue - General Fund	Hotel Ibis	135
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	17/31/2022 00:00	7004931	Revenue - General Fund	The Range	4.15
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc & Speciality Retail Stores	Purchase Card Balance	17/31/2022 00:00	7004933	Revenue - General Fund	Photo Solutions	3
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AH060	Lumber/Building Materials Stores	Purchase Card Balance	17/31/2022 00:00	7004934	Revenue - General Fund	Www.Screwfix.Com	41.4
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Grocery Stores/Supermarkets	Refreshments	17/31/2022 00:00	7004938	Revenue - General Fund	Ltd Gb Southampton	2.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Temporary Accomodation	17/31/2022 00:00	7004947	Revenue - General Fund	Www.Solentmediacity.Co	1050
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0330	Misc Publishing And Printing	Books & Publications	17/31/2022 00:00	7004948	Revenue - General Fund	Newquest Media Group	18.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Govt Services - Not Elsewhere Classified	Fostering Sundries	17/31/2022 00:00	7004949	Revenue - General Fund	Ucl Live Payment	11
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Stationery/Office/School Supply Stores	Purchased Services	17/31/2022 00:00	7004950	Revenue - General Fund	Www.Ryman.Co.Uk	30.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0102	Govt Services - Not Elsewhere Classified	Fostering Sundries	17/31/2022 00:00	7004952	Revenue - General Fund	Bcp Council	11
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2310	Grocery Stores/Supermarkets	Purchase Card Balance	17/31/2022 00:00	7004951	Revenue - General Fund	Asda Supercentre	2.85
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	18/31/2022 00:00	7004958	Revenue - General Fund	Nestle Uk	29.94
Leader	LEAD	Corporate Communications	ED50	Communications	AB0030	Advertising Services	General Office Expenses	21/31/2022 00:00	7004962	Revenue - General Fund	Foreign Exchange Fee	0.44
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	18/31/2022 00:00	7004971	Revenue - General Fund	Asda Supercentre	12.68
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Public Transport Staff	Temporary Accomodation	20/31/2022 00:00	7004978	Revenue - General Fund	Tfwm Solentgo.Co.Uk	73
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	20/31/2022 00:00	7004980	Revenue - General Fund	Hotel Ibis	123.33
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase

Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 28	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2022 00:00	7004541411	Revenue - General Fund	Pcc Internet Payment	11
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Family Clothing Stores	Equipment Purchase	29/11/2022 00:00	7004541611	Revenue - General Fund	Primark	33
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	30/11/2022 00:00	7004541911	Revenue - General Fund	Amonmistplace	12.7
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	29/11/2022 00:00	7004542111	Revenue - General Fund	Premier Inn	230.35
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub 28	AC0360	Grocery Stores/Supermarkets	Food	30/11/2022 00:00	7004542211	Revenue - General Fund	Tesco Stores 3190	4.02
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Expenses	30/11/2022 00:00	7004542311	Revenue - General Fund	Gen Register Office	38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Purchase Card Balance	30/11/2022 00:00	7004542611	Revenue - General Fund	Boots 1463	6.47
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	29/11/2022 00:00	7004542711	Revenue - General Fund	Premier Inn	444.5
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	30/11/2022 00:00	7004543011	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	30/11/2022 00:00	7004543211	Revenue - General Fund	Ldl Gb Southampton	49.99
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Food	30/11/2022 00:00	7004543312	Revenue - General Fund	Asda Superstore	10.8
Leader	LEAD	Democratic Representation & Managemen	LR01	Members	AE0030	Grocery Stores/Supermarkets	Food	30/11/2022 00:00	7004543211	Revenue - General Fund	Asda Superstore	10.8
Leader	LEAD	Corporate Communications	ED50	Communications	AE0020	Misc & Speciality Retail Stores	General Office Expenses	30/11/2022 00:00	7004544411	Revenue - General Fund	Sumup *scrlpt Engraving	239.6
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	30/11/2022 00:00	7004544611	Revenue - General Fund	Travelodge Gb0000	282.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	30/11/2022 00:00	7004544911	Revenue - General Fund	Www.Lucashouseforlet.Co	82.5
Leader	LEAD	Legal Services & Customer Relations	LF23	Legal Partnership	AE0080	Membership Organisations - Not Elsewhere Classified	Tuition/Training Courses/Exam Fees	30/11/2022 00:00	7004545211	Revenue - General Fund	Sra	100
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 28	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2022 00:00	7004545611	Revenue - General Fund	Norfolk County Council	11
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Purchase Card Balance	01/12/2022 00:00	7004546611	Revenue - General Fund	Asda Superstore	57.09
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	01/12/2022 00:00	7004547011	Revenue - General Fund	Amonmistplace	19.82
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Purchase Card Balance	01/12/2022 00:00	7004547111	Revenue - General Fund	Aldi 7 77%	519.3
Housing & the Green Environment	HOUSGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0310	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	01/12/2022 00:00	7004547611	Revenue - General Fund	Paypal *willowbank	320.79
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/12/2022 00:00	7004547711	Revenue - General Fund	Telegraph Subscription	56.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	30/11/2022 00:00	7004547911	Revenue - General Fund	Coffee No 1 Shirley	11.25
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/12/2022 00:00	7004548011	Revenue - General Fund	Asda Groceries Online	2.39
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0130	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	01/12/2022 00:00	7004548711	Revenue - General Fund	Amazon Co.Uk*t12m8ly4	132.33
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Projects 28	AG0436	Premier Travel Inns	Books & Publications	30/11/2022 00:00	7004548811	Revenue - General Fund	Premier Inn	91.99
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Misc & Speciality Retail Stores	Purchase Card Balance	01/12/2022 00:00	7004548911	Revenue - Housing Revenue Account	Amonmistplace	14.96
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Purchase Card Balance	01/12/2022 00:00	7004549211	Revenue - General Fund	Asda Superstore	307.91
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/12/2022 00:00	7004549411	Revenue - General Fund	Asda Groceries Online	144.72
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Projects 28	AG0436	Commercial Photo/Art/Graphics	Books & Publications	02/12/2022 00:00	7004549711	Revenue - General Fund	Canvas* 08620-8760600	129.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	02/12/2022 00:00	7004550311	Revenue - General Fund	Ldl Gb Southampton	23.18
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	02/12/2022 00:00	7004550411	Revenue - General Fund	Ldl Gb Southampton	13.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	01/12/2022 00:00	7004550611	Revenue - General Fund	Haskins West End G	14.45
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Theme 1 - Personal Mobility	CG0269	Business Services - Not Elsewhere Classified	Other Capital Expenditure	02/12/2022 00:00	7004550811	Capital - General Fund	Siteground Hosting	141.88
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub 28	AC0360	Charitable/Social Service Orgs	Books & Publications	02/12/2022 00:00	7004551211	Revenue - General Fund	Carefordfamily.Org	9
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchased Services	01/12/2022 00:00	7004551311	Revenue - General Fund	Premier Inn	52.42
Leader	LEAD	Corporate Communications	ED50	Communications	AE0020	Business Services - Not Elsewhere Classified	General Office Expenses	30/11/2022 00:00	7004551611	Revenue - General Fund	Clipchamp.Com	-9.42
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	02/12/2022 00:00	7004552111	Revenue - General Fund	Amonmistplace	19.47
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	02/12/2022 00:00	7004552211	Revenue - General Fund	Premier Inn	210.38
Leader	LEAD	Corporate Communications	ED50	Communications	AE0020	Advertising Services	General Office Expenses	05/12/2022 00:00	7004553611	Revenue - General Fund	Foreign Exchange Fee	0.06
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Computer Network Services	Purchased Services	05/12/2022 00:00	7004553811	Revenue - General Fund	Dnh*godaddy.Com Europe	71.93
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West 28	AC0033	Travelodge	Temporary Accomodation	02/12/2022 00:00	7004553611	Revenue - General Fund	Travelodge Gb0000	1222.34
Health, Adults & Leisure	HEALLIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	02/12/2022 00:00	7004553611	Revenue - General Fund	Circle Guest House	420
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Commercial Photo/Art/Graphics	Equipment Purchase	02/12/2022 00:00	7004553711	Revenue - General Fund	Cleveland-Studios.	3.85
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	02/12/2022 00:00	7004553811	Revenue - General Fund	Travelodge Gb0000	239.67
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	02/12/2022 00:00	7004554011	Revenue - General Fund	Travelodge Gb0000	239.67
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	02/12/2022 00:00	7004554111	Revenue - General Fund	Amonmistplace	14.98
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchased Services	02/12/2022 00:00	7004554511	Revenue - General Fund	Ragdoll Leisure	350
Leader	LEAD	Corporate Communications	ED50	Communications	AE0020	Business Services - Not Elsewhere Classified	General Office Expenses	05/12/2022 00:00	7004554711	Revenue - General Fund	Foreign Exchange Fee	-0.26
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	02/12/2022 00:00	7004555011	Revenue - General Fund	Amonmistplace	9.98
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Purchase Card Balance	02/12/2022 00:00	7004555511	Revenue - General Fund	Pagosne	21.07
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	06/12/2022 00:00	7004556211	Revenue - General Fund	Amonmistplace	25.14
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East 28	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	05/12/2022 00:00	7004556211	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East 28	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	05/12/2022 00:00	7004556811	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Photo/Finishing Labs/Photo Dev	Purchase Card Balance	05/12/2022 00:00	7004556811	Revenue - General Fund	Cewe Limited	2.08
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	05/12/2022 00:00	7004556911	Revenue - General Fund	Hotel Ibis Bexleyheath	606.67
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	05/12/2022 00:00	7004556611	Revenue - General Fund	Travelodge Gb0000	491.24
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	05/12/2022 00:00	7004556011	Revenue - General Fund	Travelodge Gb0000	117.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Foster Care Services Team	AC0130	Swimming Pools - Sales/Serv	Food	05/12/2022 00:00	7004556111	Revenue - General Fund	J Joy Activity Centre	27.8
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	05/12/2022 00:00	7004556311	Revenue - General Fund	Travelodge Gb0000	794.63
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub 28	AC0360	Grocery Stores/Supermarkets	Food	05/12/2022 00:00	7004556111	Revenue - General Fund	Tesco Stores 3190	21.31
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	05/12/2022 00:00	7004556311	Revenue - General Fund	Tesco Stores 2156	68.69
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	05/12/2022 00:00	7004556211	Revenue - General Fund	Ragdoll Leisure	350
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 28	AC0011	Govt Services - Not Elsewhere Classified	Fostering Sundries	05/12/2022 00:00	7004556311	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Projects 28	AG0436	Computer Software Stores	Books & Publications	06/12/2022 00:00	7004556411	Revenue - General Fund	Monday.Com	324
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	06/12/2022 00:00	7004556911	Revenue - General Fund	Poundland Ltd	6
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	06/12/2022 00:00	7004556211	Revenue - General Fund	Premier Inn	46.75
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	06/12/2022 00:00	7004556611	Revenue - General Fund	Asda Superstore	23.38
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	06/12/2022 00:00	7004556811	Revenue - General Fund	Travelodge Gb0000	59.48
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT0280	Lumber/Building Materials Stores	Uniforms, Clothing & Protective Clothing	06/12/2022 00:00	7004557111	Revenue - General Fund	Www.Screwfix.Com	29.99
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	06/12/2022 00:00	7004557811	Revenue - General Fund	Land Registry Ecom Ccc	3
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	05/12/2022 00:00	7004558111	Revenue - General Fund	Premier Inn	121.13
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	06/12/2022 00:00	7004558711	Revenue - General Fund	Hotel Ibis	-210.83
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	06/12/2022 00:00	7004558211	Revenue - General Fund	Travelodge Gb0000	310.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	07/12/2022 00:00	7004557411	Revenue - General Fund	Costa	10.5
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub 28	AC0360	Grocery Stores/Supermarkets	Food	07/12/2022 00:00	7004557911	Revenue - General Fund	Tesco Stores 3190	27.13
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	07/12/2022 00:00	7004557211	Revenue - General Fund	Amonmistplace	82.19
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Book Stores	Food	07/12/2022 00:00	7004557311	Revenue - General Fund	Book Depository	9.39
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	07/12/2022 00:00	7004557711	Revenue - General Fund	Travelodge Gb0000	255.86
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Family Clothing Stores	Equipment Purchase	08/12/2022 00:00	7004557311	Revenue - General Fund	Primark	8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	07/12/2022 00:00	7004557611	Revenue - General Fund	Poundland Ltd	6.5
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	06/12/2022 00:00	7004557411	Revenue - General Fund	Premier Inn	454.17
Leader	LEAD	Corporate Communications	ED50	Communications	AE0020	Advertising Services	General Office Expenses	08/12/2022 00:00	7004557611	Revenue - General Fund	Foreign Exchange Fee	0.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	07/12/2022 00:00	7004557631	Revenue - General Fund	Kates Cafe	82
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/12/2022 00:00	7004557891	Revenue - General Fund	Premier Inn	65.88
Health, Adults & Leisure	HEALLIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	08/12/2022 00:00	7004557771	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	08/12/2022 00:00	7004557801	Revenue - General Fund	4301710/0 Costa Coffee	19.4
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/12/2022 00:00	7004557851	Capital - General Fund	Foreign Exchange Fee	1.7
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	News Dealers/Newsstands	Other Expenses	08/12/2022 00:00	7004557901	Revenue - General Fund	Wh Smith Southampton	39.17
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	7004557911	Revenue - General Fund	Asda Groceries Online	86.86
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	7004557991	Revenue - General Fund	Southern Co-Op 0366	29.2
Transport Capital	CCAP	Integrated Transport	CCAR	FT2 Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/12/2022 00:00	7004558001	Capital - General Fund	Mins.Com	61.72
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	08/12/2022 00:00	7004558191	Revenue - General Fund	Travelodge Gb0000	474.23
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	7004558211	Revenue - General Fund	Sainsburys S/mkts	5
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Child Friendly	AC0100	Digital media music, books, movies	Corporate Memberships and Subscriptions	08/12/2022 00:00	7004558341	Revenue - General Fund	Epidemic Sound Ab	39
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/12/2022 00:00	7004558411	Revenue - General Fund	Www.Southampton.Gov	11
Health, Adults & Leisure	HEALLIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	08/12/2022 00:00	7004558301	Revenue - General Fund	Circle Guest House	420
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/12/2022 00:00	7004558361	Revenue - General Fund	Premier Inn	562.08
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	7004558411	Revenue - General Fund	Asda Groceries Online	-3
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	11/12/2022 00:00	7004558501	Revenue - General Fund	Sainsburys S/mkts	4.4
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	10/12/2022 00:00	7004558512	Revenue - General Fund	Ldl Gb Southampton	10.64
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/12/2022 00:00	7004558531	Revenue - General Fund	Ldl Gb Southampton	6.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	08/12/2022 00:00	7004558211	Revenue - General Fund	The Range	46.43
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/12/2022 00:00	7004558681	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/12/2022 00:00	7004558701	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/12/2022 00:00	7004558771	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	08/12/2022 00:00	7004558791	Revenue - General Fund	Welcome Co-Op	10.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	7004558921	Revenue - General Fund	Asda Superstore	0.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/12/2022 00:00	7004558961	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	08/12/2022 00:00	7004558881	Revenue - General Fund	4N-Bitterne Dc	22.05
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Grocery Stores/Supermarkets	Stationery	08/12/2022 00:00	7004559001	Revenue - General Fund	Asda Superstore	22.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Purchase Card Balance	08/12/2022 00:00	7004559011	Revenue - General Fund	Westquay Car Park, Sou	4.5
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub 28	AC0360	Misc & Speciality Retail Stores	Signage	08/12/2022 00:00	7004559121	Revenue - General Fund	Amonmistplace	12.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	08/12/2022 00:00	7004559141	Revenue - General Fund	Coffee No 1 Shirley	6.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Motion Picture Theatres	Purchase Card Balance	08/12/2022 00:00	7004559171	Revenue - General Fund	Showcase Southampton T	23.75
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	08/12/2022 00:00	7004559191	Revenue - General Fund	Premier Inn	426.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	12/12/2022 00:00	7004559381	Revenue - General Fund	The Range	2.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 28	AC0012	Travelodge	Temporary Accomodation	12/12/2022 00:00	7004559151	Revenue - General Fund	Travelodge Gb0000	380.08
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	12/12/2022 00:00	7004559471	Revenue - General Fund	Ragdoll Leisure	350
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	12/12/2022 00:00	7004559621	Revenue - General Fund	Hotel At Booking.Com	890
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	12/12/2022 00:00	7004559815	Revenue - General Fund	Tesco Stores 2156	56.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	12/12/2022 00:00	7004559881	Revenue - General Fund	Travelodge Gb0000	66.93
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	12/12/2022 00:00	7004559971	Revenue - General Fund	Sainsburys Co. Uk	58.82
Health, Adults & Leisure	HEALLIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/12/2022 00:00	7004560021	Revenue - General Fund	Iceland	35.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	13/12/2022 00:00	7004560211	Revenue - General Fund	Travelodge Gb0000	55.03
Children & Learning	CHIL	Young Peoples Service	CHE24	Childrens Centres - Centrally Held	AC0270	Grocery Stores/Supermarkets	Food	13/12/2022 00:00	7004560501	Revenue - General Fund	Asda Superstore	59.9
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	12/12/2022 00:00	7004560411	Revenue - General Fund	Travelodge Gb0000	358.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 28	AC0011	Premier Travel Inns	Temporary Accomodation	12/12/2022 00:00	7004560181	Revenue - General Fund	Premier Inn	-55
Children & Learning	CHIL	Young Peoples Service	CHE24	Youth Offending Team	AC0200	Grocery Stores/Supermarkets	Food	13/12/2022 00:00	7004560301	Revenue - General Fund	Asda Superstore	34.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	13/12/2022 00:00	7004560291	Revenue - General Fund	Co-Op Group Food	5.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	13/12/2022 00:00	7004560291	Revenue - General Fund	Co-Op Group Food	2.5
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	13/12/2022 00:00	7004560381	Revenue - General Fund	Find A Will	1.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	13/12/2022 00:00	7004560401	Revenue - General Fund	Sq *wonderberrys	5.75
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub 28	AC0360	Grocery Stores/Supermarkets	Food	13/12/2022 00:00	7004560511	Revenue - General Fund	Tesco Stores 3190	29.84
Health, Adults & Leisure	HEALLIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	13/12/2022 00:00	7004560541	Revenue - General Fund	Circle Guest House	420
Housing & the Green Environment	HOUSGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Misc & Speciality Retail Stores	Purchase Card Balance	13/12/2022 00:00	7004560621	Revenue - General Fund	Bordertand Fencing Can	88
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	12/12/2022 00:00	7004560631	Revenue - General Fund	Coffee No 1 Portswood	10.83
Finance & Change	FINC	Accounts Receivable	DE87	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	13/12/2022 00:00	7004560651	Revenue