Service_Label	Service_Co:	ie Service_Division_Label	Service_Division_C	ode Organisational_Unit_Label	Organizational Unit_Con	de Marchanit, Category	Summary_of_the_purpose_of_the_expend	ture Date Transaction_Nur	nber Capital_and_Revenue Beneficiary Net_Amount
DSG Funding Children's Social Care Children's Social Care Children's Social Care Children's Social Care	DSG CHISOC	DSG Early Years Block Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	518 0(612	Start Point Northum Pathways Team Foster Caro Services Team	AC0530 AC0260 AC0230 AC0335 AC0350	Misc & Specially Retail Stores Premier Tawel Ions Doctor	Purchase Of Fixtures & Fittines	01/04/202100:00 70022433[1 01/04/202100:00 70022435[1 02/04/202100:00 70022445[1 01/04/202100:00 70022445[1 01/04/202100:00 70022445]1	RevenueGeneral Load         Arms <sup>+</sup> heliobagenes         -12.50           RevenueGeneral Load         Premite ton 4632225         32.33           RevenueGeneral Load         Sp <sup>+</sup> toans selectrana         36.62           RevenueGeneral Load         Sp <sup>+</sup> toans selectrana         36.62           RevenueGeneral Load         Sci Lichen Bridge         0.7           RevenueGeneral Load         Premite Hond/05250         32.33
Children's Social Care Children's Social Care Children's Social Care	DSG CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	EVB CHF32 CHF32 CHF32 CHF32	Proteix service Looked After Children Team	AC0330 AC0315 AC0150	Florints Toills And Bridge Fees Peremier Travel Ions	Temporary Accomodation Purchase Card Balance Toll Bridge Smartcards and Top Ups Temporary Accomodation Purchase Card Balance	02/04/202100:00 7002364411 01/04/202100:00 7002364611 01/04/202100:00 7002364711	Benuma - Control Load         Ant <sup>an</sup> belocytes         -0.569           Benuma - Control Load         Ant <sup>an</sup> belocytes         -0.511           Benuma - Control Load         Antian belocytes         2.111           Benuma - Control Load         Sci Ubin Bolge         2.111           Benuma - Control Load         Sci Ubin Bolge         2.111           Benuma - Control Load         Sci Ubin Bolge         2.113           Benuma - Control Load         Spi <sup>a</sup> Ubin Strendman         2.120           Benuma - Control Load         Spi <sup>a</sup> Ubin Strendman         2.121           Benuma - Control Load         Spi <sup>a</sup> Ubin Strendman         2.123
Children's Social Care Health & Adult Social Care Children's Social Care	CHISOC HEAL CHISOC	Looked After Children & Provision Public Health - Non-ringfenced Looked After Children & Provision	CHF32 PHS CHF32	Foster Care Services Team Community Testing Phoenix Service	AC0230 AP0510 AC0315	Florintz Milac & Speciality Retail Stores Taxicaba And Limousines	Purchase Card Balance Equipment Purchase Other Vehicle Running Costs	02/04/2021 00:00 70023648 1 04/04/2021 00:00 70023651 1 01/04/2021 00:00 70023656 1	Revenue - General Fund Sp * Dawn Sweetman 26.62 Revenue - General Fund Arcomitglace 21.29 Revenue - General Fund Www Radiotavio-Sutham 9
Children's Social Care Finance & Capital Assets	CHESOC	Looked After Children & Provision	CHF32 DEBT	Pathways Team Accounts Receivable & Debt Management	AC0260 480080	Premier Travel Inns	Temporary Accomodation Purchased Services	01/04/202100:00 70023658[1 01/04/202100:00 70023661[1	Revenue - General Fund Premier Inn 44537225 43.81
Children's Social Care Leader Children's Social Care	CHISOC LEAD CHISOC	Corporate Communications Looked After Children & Provision	ED50 CHF32	Adoption Haim and Lotis Communications Phoenix Service	AC0380 AI0030 AC0315	Gold Sandon - Not subantere classified Computer Software Stores Department Stores	Fostering Sundries Purchase Cand Balance Other Expenses	01/04/202100:00 70023663 1 06/04/202100:00 70023667 1 01/04/202100:00 70023668 1	Revenue - General Fund         Lad Rightry         1           Revenue - General Fund         Waw Sochampton (Social)         3           Revenue - General Fund         Waw Sochampton (Social)         3           Revenue - General Fund         Foreign Schampton (Social)         3           Revenue - General Fund         The Range         0.03           Revenue - General Fund         The Range         155
Ladom'r Social Lare Children'r Social Care Children'r Social Care Comunities, Culture & Heritage Heathr & Adult Social Care Communities, Culture & Heritage Leader	CHISOC COMOUL HEAL COMOUL LEAD LEAD	Account Reclinable Looked After Colliters & Provision Carporate Communications Looked After Colliters & Provision Looked After Colliters & Provision Housing News Public Iwaith - Non-ringfenced Housing News Carporate Communications Carporate Communications	CHF32 ED50 CHF32 CHF32 HCN 10 PH5 HCN 10 ED50 ED50	Abgola i sin kac Last Communications Phonels Service Adoption Tesman Gasts Nennéssures Active Community Testing Nennéssures Active Community Testing	AC0080 AA0350 AP0510 AA0350 A0050	Can Express - Not Dawlers Cassing Constructions - Not Dawlers Cassing Constructions - Not Dawlers - Cassing Department Stars Const Longers - Not Dawlers - Cassing Mark & Specially Area Stores Known Cash (Security Factor Stores Known Cash (Security Factor Stores Known Cash (Security Factor Stores Known Cash (Security Factor Stores Cassing Stars) - Stars -	Purchase Late tastance Other: Expenses Fostaning Sundrise Temporary Accomodation Equipment Purchase Temporary Accomodation Purchase Card Balance	01/04/202100:00 7002367111 03/04/202100:00 7002367311 04/04/202100:00 7002367511 03/04/202100:00 7002366511 01/04/202100:00 7002366811	Researce - Generalized Sector 2014 (Sector 2014) Sector 2014) Sector 2014 (Sector 2014) Sector 2014) Sector 2014 (Sector 2014) Sector 2014 (Sector 2014) Sector 2014 (Sector 2014) Sector 2014) Sector 2014 (Sector 2014) Sector 2014 (Sector 2014) Sector 2014) Sector 2014 (Sector 2014) Sector 2014 (Sector 2014) Sector 2014) Sector 2
	COMCUL LEAD LEAD		HCN 20 ED50 ED50		A(0020	Novotel Sieh (Accor) Computer Software Stores Direct Marketine - Continuity/Subscription Merchant			Revenue - General Fund Novotel Hotels 647.62 Revenue - General Fund Malgun Technologies, 101 Revenue - General Fund Telemath Subscription 13
Children's Social Care Housing Revenue Account Health & Adult Social Care	LEAD CHISOC HEA HEAL HEAL HEAL CHISOC	Looked After Children & Provision Repairs Manager - Responsive Repairs Public Health - Non-ringfenced	LUSU CHE32 RMAN2 PHS PHS PHS CHE32 CHE32	Adoption Team and Costs Estate Maintenance - West Area Community Testing	AC0080 AH0440 AP0510	Gost Services - Not Elsewhere Classified USEries - Dec/Gas/Weating Di/Water/Sanitary Mice & Speciality Retail Scores	Factoring Sundries Electricity Equipment Purchase	01/04/2021 00:00 70023693 1 06/04/2021 00:00 70023694 1 06/04/2021 00:00 70023695 1	Revenue - General Fund     Waw. Southampton. Gov. Uk     11     Revenue - Housing Revenue Account     Waw. Utilita. Co. Uk     28.1     Revenue - General Fund     Amzemitipiace     S125
Health & Adult Social Care	HEAL HEAL	Public Neath - Non-Frightmod Public Neath - Non-Frightmod Public Neath - Non-Frightmod Public Neath - Non-Frightmod Public Neath - Non-Frightmod Dolling Neath - Non-Frightmod Looker After Children & Provision Public Neath - Non-Frightmod Public Neath - Non-Frightmod Public Neath - Non-Frightmod	PIG PIG PIG	Community Testing Community Testing	AP0510 AP0510	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	06/04/202100:00 70023696 1 06/04/202100:00 70023697 1	Revenue - General Fund Amzennikiplace 13.32 Revenue - General Fund Amzennikiplace 234.99
Press in Paris Adult Care Children's Social Care Health & Adult Social Care DSG Funding Health & Adult Social Care Children's Social Care Health & Adult Social Care Health & Adult Social Care	CHISOC HEAL DSG	Looked After Children & Provision Public Health - Non-ringfenced DSG High Needs Block	CHF32 PHS HNB	Phoenix Service Community Teuting Children Looked After Packages	AC0315 AP0510 AC0500	Utilian - Exc/Can/Hearing C/Univers/Saltary Mack & Specific Manager (Saltary Mack & Specific Manager (Saltary)	Other Expenses Equipment Purchase Purchased Services	06/04/202100:00 7002269811 06/04/202100:00 7002270011 06/04/202100:00 7002270011	Revense-General Food Wew URL C. 1/4 19 Revense-General Food American State Constraints Revense-General Food Backwerk 1920 Revense-General Food American State Constraints Revense-General Food American State Constraints Revense-House Revense American State Constraints Revense-House Revense American State Constraints Revense-House Revense American State Constraints
Health & Adult Social Care Children's Social Care Manith & Adult Social Care	HEAL DSG HEAL CHISOC HEAL HEAL HEAL HEAL HEAL HEAT HEA	Public Health - Non-ringfenced Looked After Children & Provision Dublic Health - Non-ringfenced	PIG HNB PIG CIF32 PIG PIG PIG	rionan annan Fi Commonly Realing Children Looked Affer Packages Commonly Testing Phonels Service Community Testing Community Testing Community Testing	APOS10 ACDS00 APOS10 ACD315 APOS10 APOS10 APOS10	Misc & Speciality Retail Stores Utilities - Diec/Gan/Heating Of/Water/Sanitary Misc & Socialith Detail Const	Equipment Purchase Equipment Purchase Equipment Purchase Other Expenses Equipment Purchase Equipment Purchase Equipment Purchase	06(94)22220000 700237001 06(94)2021000 700237001 06(94)2021000 700237011 06(94)2021000 700237011 06(94)2021000 7002370511 06(94)2021000 7002370511 06(94)2021000 7002370511	Revenue - General Fund Amonitoplace 19.58 Revenue - General Fund Www.Utilita.Co.Uk 20 Revenue - General Fund Amonitoplace 29.97
	HEAL	Public Health - Non-ringfenced Public Health - Non-ringfenced	PHS PHS	Community Testing Community Testing	AP0510 AP0510	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase Other Expenses		Revenue - General Fund Arconnikplace 50.58 Revenue - General Fund Arconnikplace 23.98 Revenue - General Fund Www.UBIRA.C.U.K 30
Children's Social Care HRA Trading Housing Revenue Account	HRAT	Capital and Major Works	CHF32 CHF32 CMW RMAN2	Phoenix Service Housing Operations - Capital Programme Major Works Team Operational Resources Management A/C	AC0315 A43050 AH0500	Nome Supply Waterbalan Stores	Materials	06/04/202100:00 70023709 1 07/04/202100:00 70023711 1 07/04/202100:00 70023713 1	
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 SW CHF32 HASP	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Mile General Merchandise Easting Places,Restaurants Easting Places,Restaurants	Other Expenses Food Food	07/04/202100:00 70022715 1 07/04/202100:00 70022715 1 07/04/202100:00 70022715 2	Bernari - Isolargi Bernari Accuarti         Arnaun Ca.Ult*niki.ladol Am         15.39           Bernari - Control Florid         Li A.D.         Li A.D.           Bernari - Control Florid         Marchanica Schwartz         14.42           Bernari - Control Florid         McDonals (B7)         2.37           Bernari - Control Florid         McDonals (B7)         2.37           Bernari - Control Florid         Lialast         0.8           Persum - Control Florid         Capita Can         2.44
Children's Social Care Children's Social Care M&A Tradius	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Safety Services	CHF32 CHF32 50/	Phoenix Service Phoenix Service Minutine Oversitions - Can Safety Services	AC0315 AC0315 AA3020	Eating Places,Restaurants Grocery Stores/Supermarkets Membership Orsenizions - Net Elevabora Classified	Food	07/04/202100:00 70023716[3 07/04/202100:00 70023718]1 07/04/202100:00 70023721]1 07/04/202100:00 70023721]1 07/04/202100:00 70023726]1	Revenue - General Fund McDonalds 697 0.12 Revenue - General Fund Iosland 0.8 Revenue - Linuing Revenue Account Could Gene 2.64
Housing Revenue Account Children's Social Care Children's Social Care Children's Social Care Children's Social Care Hildren's Social Care Hildren's Social Care Health & Adult Social Care Health & Adult Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC CHISOC HEAL HEAL HEA HEA DSG CHISOC	Repair Manager - Reposite Repair Looker After Olidem & Provision Looker After Olidem & Provision Looker After Olidem & Provision Looker After Olidem & Provision Looker After Olidem & Provision Safety Fornice Looker After Olidem & Provision After Service Looker After Olidem & Provision After Service Safety Service Safety Service Safety Service Safety Service Stock	CHF32 HASP	Operational Resources Management A/C Proteins Sanches Proteins Sanches Proteins Sanches Phonens Sanches Rosanig Operations - Gas Saflery Sanches Phonens Sanches 21 Antralis Mal Rampto Sanches	AC0315 AC0315 AA3020 AC0315 AA0070 AH0620	Esting Fison, Bentsaurats Grocery Forenzigementate Membenity Organisations - Not Elsewhere Casalfied Taxicala And Tiorasione Direct Manatolice - Other Direct Marketen - Not Elsewhere Casalfied Neuroph Landfordine Suppl Steep	1000 Corporate Memberships and Subscriptions Punchase Card Balance Cleaning Equipment Equipment Punchase Punchased Services Evont	07/04/2021 00:00 70023724 [1 07/04/2021 00:00 70023726 [1 07/04/2021 00:00 70023728 ]1	
DSG Funding Children's Social Care	DSG CHISOC	Looked After Children & Provision	SMHM HNB CHF32	Children Looked After Packages Phoenix Service	AC0500 AC0315	Grocery Stores/Supermarkets		07/04/202100:00 70023730[1 07/04/202100:00 70023731]1	Revenue - General Fund Bischweits 19.36 Deserver - General Fund Internet
Communities, Culture & Heritage Communities, Culture & Heritage Housing Revenue Account	COMCUL COMCUL HRA	Cultural Services Stronger Communities Repairs Manager - Responsive Repairs	CU01 ED54 RMAN2	Material Account Independent Domestic Violence Advisor - IDVA & PIPPR & IRIS Operational Resources Management A/C	AT0320 AA0320 AH0500	Misc Publishing And Printing Management/Consulting/P.R.Services Misc & Sociality Retail Scores	Books & Publications Purchase Card Balance Stationery	06/04/202100:00 7002373211 07/04/202100:00 7002373411 07/04/202100:00 7002373511	Revense - General Factal     Kitakala     Revense - General Factal     Wew Springer-Com     IP     Revense - General Facta     Sele And Tagether fast     Sele     Revense - General Factal     Wew Sochargeton Genuit     Revense - General Factal     Wew Sochargeton Genuit     Sele     Sele     Selexation     Selexati
Housing Revenue Account Children's Social Care Leader	HRA CHESOC LEAD LEAD LEAD CHESOC HRA HRA HRA HRA	Repains Manager - Responsive Repains Looked After Children & Provision Corporate Communications Components Communications	RMAN2 CHF22 ED50 ED50 ED50 CHF22 RMAN2 RMAN2 ED50 RMAN2 RMAN2	Operational Resources Management A/C Adoption Team and Costs Communications Communications	AH0520 AC0080 Al0020 Al0020	Mite: & Speciality Retail Stones Gove Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant Chief Provide Technenal Association	Stationery Fostering Sundries Purchase Card Balance Excriman Card Balance	07/04/2021 00:00 70023738 1 08/04/2021 00:00 70023739 1	Research - General Lead     Constrained Carl Englisher in the Area Science Carl Science Carl Carl Carl Carl Carl Carl Carl Carl
Leader Children's Social Care	CHISOC	Calgorate Communication Calgorate Communications Calgorate Communications Looker After Olitione B Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Calgorate Communications	ED50 CHF32	Communications Phoenix Service	A10030 A10030 AC0315 AH0510 AH0500	Ores: Manateing - Continuity Subarchien Merchant Cox/Editional Association and Association and Association Cox/Editional Association and Association and Association Coxets (Researching) Result Stores Marketon - Not Elsewhere Classified Mark & Specified Manif Stores	Puchase Card Balance Puchase Card Balance Puchase Card Balance Health & Safety Equipment Stationery	08/04/202100:00 70023740]1 08/04/202100:00 70023740]1 08/04/202100:00 70023745]1 08/04/202100:00 70023750]1 07/04/202100:00 70023752]1	Browsa - Control Fand         Highttenbroacher         35           Browsa - Control Fand         Highttenbroacher         20           Browsa - Control Fand         Highttenbroacher         20           Browsa - Control Fand         Tace-Storm-548         455           Browsa - Houring Browsa - Koute         Amano Co. Ult*mSiggTod Am         513           Browsa - Houring Browsa - Coute         Amano Co. Ult*mSiggTod Am         513
Housing Revenue Account Housing Revenue Account Leader	HRA HRA LEAD	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Corporate Communications	RMAN2 RMAN2 EDS0	Phoenix Service Materials and Expertent Score Operational Resources Management A/C Communications	A(0020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Mile: & Speciality Retail Stores Computer Network/Info Services	Purchase Card Balance		Revenue - Housing Revenue Account Arnazon. Co. UK "InAliny/RM SEL3. Revenue - Housing Revenue Account Arnazon. Co. UK "InAliny/RM II. Revenue - General Fund 123 Reg Ed. 9
Housing Revenue Account Housing Revenue Account Children's Social Care	HRA HRA CHISOC	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Inclused After Children & Remaining	RMAN2 RMAN2 CHF32	Naterials and Equipment Score Naterials and Equipment Score Looked After Children Texen	AH0510 AH0510 AC0150	Male & Splectary Health Stories Computer Network/Inth Services Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Premier Travel Ions	Health & Safety Equipment Health & Safety Equipment Temporary Accornolation	08/04/2021 00:00 70022756 1 08/04/2021 00:00 70022757 1 06/04/2021 00:00 70022758 1	Revenue - Housing Revenue Account Amazon Co.Uk*m461g6M 58.33
Housing Revenue Account Customer Service & Transformation Housing Revenue Account Customer Service & Transformation	HRA CUSSER	Repairs Manager - Responsive Repairs Legal Services & Customer Relations Repairs Manager - Responsive Repairs Busineus Support	RMAN2 LF22	Operational Resources Management A/C Legal Partnership Existe Maintenance - West Area Business Support	AHE520 ALDOBD AHE440 AB0070	Misc & Speciality Retail Stores Telecom Services - Phone/Fax Marc Devices - Phone/Fax	Stationery Telephone Charges Electricity Purchase Card Balance	08/04/202100:00 7002275911 08/04/202100:00 700227611 09/04/202100:00 7002276811	Revenue - Housing Revenue Account Amonitables 15.58 Revenue - General Fund Zoom. Us BBP-799-9666 23.58 Revenue - Housing Revenue Account Martin McColl -0-28.65
Customer Service & Transformation Housing Revenue Account	HRA CLISSER HRA CLISSER HRA CHISOC LEAD HRA DSG CHISOC	Business Support Repairs Manager - Responsive Repairs	RSD1 RMAN2	Business Support Estate Maintenance - West Area	A20070 AHD440	Groces, Stores, Spennarkets Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance Electricity	09/04/2021 00:00 7002276911	RevenuerGeneral Fund         Add. Soperative         134.53           RevenuerGeneral Fund         Martin McColl         125.02           RevenuerGeneral Fund         Martin McColl         125.02           RevenuerGeneral Fund         Anterim McColl         126.02           RevenuerGeneral Fund         Anterim McColl         126.02           RevenuerGeneral Fund         Anterim McColl         126.02           Revenuer
Cultomer's involve a l'institutement Housing Revenue Account Children's Social Care Leader Housing Revenue Account DSG Funding Children's Social Care	CHISOC LEAD HRA	Business Support Repains Manager - Responsive Repains Lookes After Children & Provision Composite Communications Repains Manager - Responsive Repains DGG Larly Years Block Specialist Core Services	CHF32 ED50 RMAN2	Buillens Support Estate Multianance - Wiet Area Foster Care Services Team Communications Operational Resource Management AVC Start Point Sololing Protection and Court Teams	AH0440 AC0230 A10030 AH0500 AC0520	Grocery Storen/Supermarkets Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Electricity Purchase Card Balance Purchase Card Balance Telephone Charges Food	06/04/202100:00 70023770 1 06/04/202100:00 70023772 1 11/04/202100:00 70023775 1 06/04/202100:00 70023775 1 06/04/202100:00 70023778 1	Revenue - General Fund Markalkspencer Pic Saca 30 Revenue - General Fund Amzennikplace 993-95 Revenue - Housine Revenue Account Amzennikfalace 5.41
	DSG CHISOC	DSG Early Years Block Specialist Core Services Corporate Compressiones	CHF22 RMAND2 LF92 RMAND2 B501 RMAND2 CHF22 E059 RMAND2 CHF21 E059 RMAND2 CHF21 E059 RMAND2 EVE		AC0280	Neuer Travia vice Marc & Social of Marchine Marc (and Statistical Control of Marchine Marc (and Statistical Control of Marchine George Orany/Georgenation George Orany/Georgenation Marc & Specially Statistical Statistical Marc & Specially March & Statistical Marc & Specially Marc & Statistical Marc & Special March & Statistical Marc & Special Marchine Marc & Special Ma	Fostering Sundries Purchase Cand Balance	09/04/2021 00:00 70023780 1 10/04/2021 00:00 70023782 11	
Leader Health & Adult Social Care Children's Social Care	LEAD HEAL CHISOC	Corporate Communications Adults - Provider Services Looked After Children & Provision	CHF32	Communications 32 Kentsh Ref Respite Services Phoenix Service	Al0020 AA0070 AC0315	Uniert Manweing - Londnaty/subicipation Merthale Grocery/Society/Society/Society USB/Biss - Elec/Casu/Heating DI/Water/Sanitary Child Product Research	Purchase Card Balance Other Expenses	09/04/2021 00:00 70023783 [ 1 09/04/2021 00:00 70023784 ] 1	Revenue - General Fund Www.Utilita.Co.Uk 20
Growth Health & Adult Social Care DSG Funding	GROWTH HEAL DSG	Transportation Adults - Provider Services DSG Early Years Block	LINAS HASP EVB	Transport Access Fund 32 Kentish Rd Respite Services Start Point Sholing	AGD140 AA0070 AC0620	Civic/Social/Fasternal Aus Grocery Stores/Supermarkets Mise & Speciality Retail Stores	Other Expenses Food Purchase Of Fixtures & Fittings	08/04/202100:00 70023787 1 08/04/202100:00 70023788 1 08/04/202100:00 70023788 1	Revenue - General Fund         Hightnese Vaschers         25           Revenue - General Fund         Wawa Joeland Co. UR         32.76           Revenue - General Fund         Amontiplace Amaon.Co. UK         52.57
DSG Funding Health & Adult Social Care Children's Social Care Housing Revenue Account Leader DSG Funding	HEAL CHISOC HRA	Adults - Provider Services Looked After Children & Provision Repairs Manager - Responsive Repairs	HASP CHF32 RMAN2	32 Kentish Rd Respite Services Pathways Team Estate Maintenance - West Area	AA0370 AC0260 AH0440 AI0020 AC0620	Misc & Speciality Antali Stores Good Services - Not Disenvitwe Classified Data Services - Goo Only Disect Marketing - Commung/Subscription Merchant Misc & Speciality Retail Stores	Equipment Purchase Fostering Sundries Electricity	11/04/202100:00 7002379311 06/04/202100:00 7002379911 06/04/202100:00 7002379911 07/04/202100:00 7002380911 07/04/202100:00 7002380911	Revenue - General Fund         Attemptiples         12.59           Revenue - Ceneral Fund         Wew Sosthampton, Gov. 34         35           Revenue - Volzing Revenue Account         Port Office Counter         28.1           Revenue - General Fund         Witk Con*22005GB1         20.34           Revenue - General Fund         AttractingEplace         27.48
	GROWTH HEAL DSG HEAL CHEGOC HEAL LEAD DSG HEAL CHEGOC CUSSER	Los Juny Watt Mock Adults - Provider Services Looked After Children & Provision Repains Manager - Response Reprins Copposite Communications DSS Early Years Block Adults - Provider Services	EN21 1459 EVB 1459 CHF22 RMMA2 ED52 EVB 1459	sa antosis ta okupur antosis Starr Piots Solong 23 Kentish & Baugha Solong Pathways Takata Katata Makinasasce - Wite Area Communications Starr Piots Solong 23 Kentish & Baugha Seruices	AA0270	Direct Marketing - Continuity/Subscription Merchant Misc & Specialty Retail Stores Furniture/Home Furniture/Joint Stores - Except Anviews	Packasor Orkanis Equipment Purchase Fostering Sundriss Electricity Purchase Card Balance Uniforms, Clothing & Protective Clothing Household Equipment		Browna - General Fard         Armenitypics Anzan G. sik         5.537           Browna - General Fard         Wave Schartpartic Ges U.         256           Browna - General Fard         Wave Schartpartic Ges U.         25           Browna - General Fard         Wave Schartpartic Ges U.         25           Browna - General Fard         Wave Schartpartic Ges U.         21.14           Browna - General Fard         Wave General Fard         20.26           Browna - General Fard         Orokel 105         105
Children's Social Care Customer Service & Transformation	CHISOC	Adults - Provider Services Targeted & Restorative Services Business Support DSG High Needs Block	HASP HCN 23 RSD1 HNB	Rusiness Support	AC0100 A80070	none an approver provide address Furnitary Private Furnit Capity Stores - Except Appliances Department Stores Grocery Stores (Speemarkets Furnit Networks) and Applicable Manhatem. Net Forenies Constituted	Other Client Expenses Purchase Card Ralance	12/04/2021 00:00 70023807   1 12/04/2021 00:00 70023808   1	Novinsa - Lenteri I Judi Antomicipica 17.48 Revensa - General Fund Dunieh 223.08 Revensa - General Fund One-fail 110 Revensa - General Fund Anta Groceries Online 19.65 Revensa - General Fund Anta Groce JULY = HG081af 29.9.12
DSG Funding Children's Social Care Housing Revenue Account	DSG CHISOC HRA	DSG High Needs Block Quality Assurance Business Unit Repairs Manager - Responsive Repairs	CHF21	Children Looked After Packages Childrens Workforce Development Estate Maintenance - West Area	AC0500 AC0330 AH0440	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services Other Expenses Electricity	12/04/2021 00:00 70023809[1 12/04/2021 00:00 70023813[1 12/04/2021 00:00 70023814]1 12/04/2021 00:00 70023815[1	
Housing Revenue Account Children's Social Care Health & Adult Social Care Health & Adult Social Care	HRA CHISOC HEAL HRA CHISOC CUSSER CHISOC DSG DSG	Quality Assumance Basiness Unit Regain Manager - Responsive Repairs Looker After Children & Provision Public Health - Kon Originetad Basines Assembler Quality Assumance Basiness Unit Basiness Aspent Speciality Cans Services Different Services Different Services Speciality Cans Services Children Assemble Assemble Children Assemble Assemble Children Assemble Assemble Children Assemble Assemble Children Assemble Assemble Children Assemble Assemble Assemble Children Assemble Asse	RMAAD CHF22 PH5 RMAAD2 CHF21 RSD1 CHF21 HN3 HN3 CHF21 ENED	Childmin WorkStrar Development Estate Jolannestan - West Ana Commonly Freiding Extens Maintenan - West Ana Childmin WorkStrare Development Bautens Science Ana Protection and Coast Teams Childmin Loade Anar Actigen	A00320 AH040 AC0315 A00510 AH040 AC0320 A00370 AC0320 AC0280 AC0280	Genery Spearwickie Genery Spearwickie Weiter Studie (Stearwick) Weiter Studie (Stearwick) Weiter Studie (Stearwick) Genery Stearwick) Genery Stearwick (Stearwick) Gener Stearwick (Stearwick) Gener Stearwick (Stearwick) Gener Stearwick (Stearwick) Genery Stearwick) Genery Stearwick (Stearwick) Genery Stearwick (Stearwick) Genery Stearwick) Genery Stearwick (Stearwick) Genery Stearwick (Stearwick) Genery Stearwick) Genery Stearwick (Stearwick) Genery Stearwick (Stearwick) Genery Stearwick) Genery Stearwick	Other Expenses Electicity Other Expenses Equipmer Purchase Electicity Other Expenses Purchase Exertit Balance Purchase Envices Purchased Envices	12/04/2021 00:00 7002381611	Neuros-General Fad         Ada Genetirio Oblis         1.35           Neuros-Hondig Reverte Xector         10010 A.C. M.         102           Neuros-Hondig Reverte Xector         10010 A.C. M.         102           Neuros-Hondig Reverte Xector         Xector         102           Neuros-Hondig Reverse Xector         Xector         102           Neuros-General Fad         Ada Genetirio Oblis         103           Neuros-General Fad         Ada Genetirio Oblis         105           Neuros-General Fad         Ada Genetirio Oblis         105           Neuros-General Fad         Ada Genetirio Colinis         105           Neuros-General Fad         Amazin C.S. M.PredDirbidid         103
Health & Adult Social Lare Hoaling Revenue Account Children's Social Care Custome's Social Care DSS Funding DSS Funding DSS Funding Children's Social Care Environment Children's Social Care	CHISOC CUSSER	Quality Assurance Business Unit Business Support	CHF21 RSD1	Childrens Workforce Development Business Support	AC0330 AB0370	Grocery Stores/Supermarkets	Other Expenses Purchase Card Balance	12/04/202100:00 70023818/1 12/04/202100:00 70023838/1 12/04/202100:00 70023838/1 12/04/202100:00 70023821/2 12/04/202100:00 70023821/2	Revenue - Increase Account         Struct Top Up         14.29           Revenue - Cenness Fund         Ands Goocareto Chine         1365           Revenue - Cenness Fund         Ands Coocareto Chine         1365           Revenue - Cenness Fund         Ands Coocareto Chine         1365           Revenue - Cenness Fund         Anazon CL Ult* PhoDhro344         98.12           Revenue - Cenness Fund         Amazon CL Ult* PhoDhro344         100           Revenue - Cenness Fund         Amazon CL Ult* PhoDhro344         100
Children's Social Care DSG Funding DSG Funding	DSG DSG	Specialist Core Services DSG High Needs Block DSG High Needs Block	CHF31 HNB HNB			Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Mile: & Speciality Retail Stores			
Children's Social Care Environment Children's Social Care	CHISOC ENVIRO CHISOC	Specialist Core Services City Services - District Operating Areas Quality Assurance Business Unit	CHF21	Protection and Court Teams. East Area Green Childrens Workforce Development	AC0280 AT0290 AC0230	Mix: & Specialty Retail Stores Govt Services - Not Elsewhere Classified Grocery Stores/Supervariates	Purchased Services Purchase Card Balance Other Expenses	12/04/2021 00:00 70023822 2 12/04/2021 00:00 70023824 1 12/04/2021 00:00 70023825 1	Revenue - General Fund Amazon, Co. UK *m47y1ani Am 99.17 Revenue - General Fund Land Registry 1 Revenue - General Fund Ands Grocereis Drilne 12.39
Children's Social Care Children's Social Care	CHESOC	Looked After Children & Provision Looked After Children & Provision Churcher Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service Fast Auro Course	AC0315 AC0315 AT0390	Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating DI/Wates/Sanitary	Mobile Phone Charges Other Expenses	12/04/2021 00:00 70023826 [1 12/04/2021 00:00 70023827 [1 12/04/2021 00:00 70023827 [1	Revenue - General Fund One Stop 2093 10 Revenue - General Fund Www.Utilits.Co.Uk 20 Revenue - General Fund Lond Automation 3
Children's Social Care Housing Revenue Account Children's Social Care Housing Revenue Account Communities, Culture & Heritage Housing Revenue Account Children's Social Care	CHESOC HRA CHESOC HRA COMOUL HRA CHESOC	Quality Assurance Business Unit Repairs Manager - Responsive Repairs	CHF21 RMAN2	Lan, Anas drein Wordszerz Development Estate Molinianane - Wire Ana Phoenia Santo Molinianace - Wire Ana Estate Molinianase - Wire Ana Hoenielsene Achthy Estate Molinianase - Wire Ana Childram Wordszer Development	AC0320 AH0440	Grocey Street, Spenarkets Utilities - Elec/Gau/Heating Ol/Water/Sanitary	Other Expenses Electricity Tol Bridge Stranszarks and Top Ups Electricity Uniforms, Clothing & Protective Cothing Electricity Other Expenses	12)(4)(2012 00:00 7002888)[1 12)(4)(2021 00:00 7002889)[1 12)(4)(2021 00:00 7002889)[1 12)(4)(2021 00:00 7002882)[1 12)(4)(2021 00:00 7002883)[1 12)(4)(2021 00:00 7002884)[1 12)(4)(2021 00:00 7002884)[1	
Chidney's Social Care Housing Revenue Account Communities, Culture & Heritage	HRA COMCUL	Looked After Children & Provision Repairs Manager - Responsive Repairs Housing Needs	RMAN2 HCN 20	Proenix service Estate Maintenance - West Area Homelessness Activity	AC0330 AK040 AC0315 AK040 AK040 AK040 AK040 AC0330	toss And single seas Utilities - Elec/Gas/Heating Oil/Water/Sanitary Milc: & Speciality Retail Stores	Electricity Uniforms, Clothing & Protective Clothing	12/04/201100:00 70023833[1 12/04/202100:00 70023833[1 12/04/202100:00 70023834[1	Neversian - Animetri I-Luto Sci Introne Minage La Berenana - Assainte Blavenue Account Www.Utilita.Co.Uk 54.29 Berenana - General Fund Anzennikylace 19.47 Berenana - Housine Blavenue Account Www.Utilita.Co.Uk 54.29
Housing Revenue Account Children's Social Care Children's Social Care Housing Revenue Account	HRA CHISOC CHISOC HRA	Guild yakuranse Buiteus Shti Looka Afar Ohiten B Ponision Org, Services - Tanton Garring Anna Registration - Tanto Garring Anna Bagain Munger - Reposite Report Looka Afar Otto Bank Bagain Munger - Reposite Report Bagain Munger - Reposite Report Bagain Munger - Reposite Report Bagain Munger - Reposite Report Bagain Auszer Buiteus Dh Cashify Auszer Buiteus Dh Cashify Auszer Buiteus Dh Cashify Auszer Buiteus Dh	CHF22 CHF22 EN60 CHF21 RMAN2 CHF22 RMAN2 HCH10 RMAN2 CHF21 CHF21 CHF21 CHF21 CHF21 RMAN2		AH0460 AC0330 AC0330	Cont Service - top Elandones Unitaria - top Service - top Service - Service	Electricity Other Expenses Other Expenses Electricity	12/04/2021 00:00 70023839 1 12/04/2021 00:00 2002384311	Bevenue - Housing Revenue Account Www.UEIEx.Co.Uk 14.29 Revenue - General Fund Auda Groceries Online 19.12 Revenue - General Fund Auda Groceries Online 18.14 Revenue - Housing Revenue Account Www.UEIEx.Co.Uk 28.1
		Repairs Manager - Responsive Repairs Democratic Representation & Managemen Public stocks. New Jordensond	RMAN2 LPDS	Estate Maintenance - West Area Cluic Ceremonies	AC0330 AK0400 AK0400	Utilities - Elec/Gau/Heating Oli/Water/Sanitary Floridat Mice & Constalling Date: 17		12/04/2021 00:00 70023844 1 12/04/2021 00:00 70023845 1 12/04/2021 00:00 70023845 1	Revenue - Housing Revenue Account Www.Utilita.Co.Uk 28.1 Revenue - General Fund Shella Hunt Florist 208.3 Revenue - General Fund American 208.3
Health & Adult Social Care Communities, Culture & Heritage Children's Social Care	HEAL COMCUL CHISOC	Democratic Representation & Managemen Public Vealth's Non-Originaced Cultural Services Looked After Collitem & Provision Quality Assurance Basiness Unit Looked After Collitem & Provision Rest Trading Area Repairs Manager - Reposite Repairs Quality Assurance Basiness Unit County Twitter Services	CU01 CHF32	Community Testing Central & Branch Libraries Phoenix Service	AP0510 AT0280 AC0315	Mix: & Speciality Retail Stores Mix: Publishing And Printing Grocery Stores/Supermarkets	Equipment Purchase Stationery Purchase Card Balance	12/04/202100:00 70023845[1 12/04/202100:00 70023847[1 13/04/202100:00 70023848[1	Revense-GeneralFard Statistication 2011 Revense-GeneralFard Revention 2011 Revense-GeneralFard Revention 2011 Revense-GeneralFard 1016 Revense-GeneralFard Add 7275 Revense-GeneralFard Add 7275 Revense-GeneralFard Add 7275 Revense-GeneralFard Add 7275 Revense-GeneralFard Add 7275 Revense-GeneralFard Add Revention 2012 Revense-GeneralFard Add Revention 201
Children's Social Care Children's Social Care Green City & Place Trading Housing Revenue Account Children's Social Care	CHISOC CHISOC GCPT	Quality Assurance Business Unit Looked After Children & Provision Reet Trading Area	CHF21 CHF32 ETAND	Central and Antonic Calaman Processia Service Childrens WorkSorzo Development Processia Service Vehicle Leuring & Bornwaleg Costs Extone Maintenance - West Area Childrens WorkSorzo Development	AC0320 AC0315 AT2020 AH0440 AC0320	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tax Payments	Other Expenses Food Road Fund Licence Electricity Other Expenses	13/04/202100:00 70023849/1 13/04/202100:00 70023859/1 13/04/202100:00 70023859/1 13/04/202100:00 70023853/1 13/04/202100:00 70023854/1	Revensa – General Fand Lid Go 21.6.1 Revensa – General Fand Ada Garcoreiras Chibae Bevensa – General Fand Ada 7775 26.777 Revensa – General Fand Dud Stybicle Tat 277.5 Revensa – Housing Revensa Account Waw Utilitz Ca Uk Revensa – Housing Revensa Account Ada Garcoreiras Chibae Bevensa – Housing Revensa Account Mana Utilitz Ca Uk
Green City & Place Trading	CHISOC CHISOC GCPT HRA CHISOC GCPT	Repairs Manager - Responsive Repairs Quality Assurance Business Unit Reet Trading Area	LPD5 PHG CLID1 CLIFE2 CLIFE2 ETM0 RMAN2 CLIFE21 ETM0 HCN120 CLIFE21	Estate Maintenance - West Area Childrens Workforce Development Vehicle Leasing & Borrowing Costs	AT2030	Group Accord Jugementation Concern y Concern (Jugementation Tax Payments Utilitation - Local Casal Neural Taxan Groups (Jacons Jugementation Tax Payments Mark & Speciality Markil Stores Groups (Store) (Jugementation			
Communities, Culture & Heritage Children's Social Care Green City & Place Trading	COMCUL CHISOC GCPT	Gamy Assurance Australiant Rent Trading Area Housing Nieeds Quality Assurance Business Unit Rent Trading Area	HEN 10 CHF21 ETAID	Childrens Workforce Development Velicite Learing & Bornweige Costs Homelessness Activity Childrens Workforce Development Velicite Learing & Bornweige Costs	AA0350 AC0330 AT2030	Misz & Speciality Retail Stores Gencery Stores, Stores Tax Payments	Household Equipment Contribution to Provision for Bad Debts Road Fund Licence	12/04/2021 00:00 70022857 [1 12/04/2021 00:00 70022858 [1 12/04/2021 00:00 70022859 [1	Revenue - General Fund Amzenmikplace 28.88 Revenue - General Fund Add Groceries Celline 28.81 Revenue - General Fund Duls Vehicle Tax 277.5
Children's Social Care Health & Adult Social Care	CHISOC HEAL CHISOC		CHF32	Pathanya Tanm	AC0260 AP0510 AC0330	Misc General Merchandise Misc General Merchandise	Other Client Expenses Equipment Purchase Other Expenses	13/04/2021 00:00 70023860[1 13/04/2021 00:00 70023861[1 13/04/2021 00:00 70023861]1	
Children's Social Care Children's Social Care Green City & Place Trading	CHISOC CHISOC GCPT	Looked After Children & Providen Public Walth: Non-Orginenced Quality Assurance Builenss Unit Cuality Assurance Builenss Unit Rest Trading Area Rest Trading Area Rest Trading Area Rest Trading Area Rest Trading Area Rest Trading Area	PHG CHF21 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 RMAA2 RMAA2 RMAA2 RMAA2	Community Testing Childrens Workforce Development Childrens Workforce Development Verkick Usaring & Bonnowing Costs	AC0330 AC0330 AT2030	Grocery Szcree/Supermarkets Grocery Szcree/Supermarkets Tax Payments	Other Expenses Other Expenses Road Fund Licence		Restant. General fael Restant. General fael
Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading Communities, Culture & Heritage	CHISOC GCPT GCPT GCPT COMCUL GCPT HRA HRA HRA	Fleet Trading Area Fleet Trading Area Deat Trading Area	ETA4D ETA4D ETA4D	Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Aonnowing Costs Hiconelsense Activity	AC0320 AT2030 AT2030 AT2030 AT2030 AA0320 AT2030 AA0320 AT2030 AH0440 AH0440 AH0440	Tas Payments Tas Payments Tas Payments Tas Payments Good Service: Not Disructure Classified	Other Expenses Other Expenses Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Public Transport Staff	13/04/202100:00 70023865[1 13/04/202100:00 70023865[1 13/04/202100:00 70023865[1 13/04/202100:00 70023863[1 13/04/202100:00 70023868]1	Revenue - General Fund Dula Vehicle Tax 277.5 Revenue - General Fund Dula Vehicle Tax 277.5 Revenue - General Fund Dula Vehicle Tax 277.5
Green City & Place Trading	COMCUL GCPT	Housing Needs Fleet Trading Area	HCN 30 ETA4D	Homelessness Attivity Vehicle Leasing & Bonnowing Costs Estato Maintenance - West Area Estato Maintenance - West Area	AA0350 AT2030				
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	kicusing Needs Fleet Trading Area Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Estate Maintenance - West Area	AHD440 AHD440	Ustities - Elec/Gau/Heating Ol/Water/Sanitary Ustities - Elec/Gau/Heating Ol/Water/Sanitary Ustities - Elec/Gau/Heating Ol/Water/Sanitary	Electricity Electricity Electricity	13/04/202100:00 7002387111 13/04/202100:00 7002387411 13/04/202100:00 7002387811	Revenue - Housing Revenue Account Www.Ibitist.Co.Uk 25 Revenue - Housing Revenue Account Www.Boostpower.Co.Uk 20 Revenue - Housing Revenue Account Www.Boostpower.Co.Uk 16.67
Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage	CHISOC COMCUL COMCUL	Looked After Children & Provision Cultural Services Cultural Services	CHF22 CUD1 END5 PH5 HCN109 CHF31 END0 CHF31 CHF31 CHF31 CHF31 RTAD0 RTAD	Phoenix Service Central & Branch Libraries Central & Branch Libraries	AC0315 AT0280 AT0280	Utilian - Exc(Car)Verset (2) (Virtuar)Satury Earl Cost Facus and Marco Satury Marco Sociality Anal Stores Lumber/Balady Balanchi Stores Marco Sociality Anal Stores Marco Sociality Anal Stores Marco Sociality Anal Stores Social Satures Store Satury Satury Satury Cost Saturdes - Satur Davies Classified Patat Sanders - Satur Carlos Marco Cost Saturdes - Satur Davies Classified	Food Equipment Purchase Equipment Purchase	13/04/2021 00:00 70023879 1 13/04/2021 00:00 70023880 1 13/04/2021 00:00 70023880 2	Revents - General Food Market Wave, Bostepherade Cub. 11: ELE Revents - General Food American Strategies (Cub. 11: ELE Revents - General Food (Cub. 11: ELE Rev
Environment Health & Adult Social Care Communities, Culture & Hentage Children's Social Care Creath	ENVIRO HEAL COMCUL CHISOC	Custom annoves Benzeuwenes Savices Public Health - Non-rögfenced Hissaing Neede Specialist Core Services Parking & Rothen Bridge Specialist Core Services	EN26 PHS HCN30	Centration Community Testing Homelessenses Activity Protection and Court Teams Off Stare Car Facing Protection and Court Teams	AT0250 AR0510 AR0350 AC0280 AT0560 AC0280	Lumber/Building Materials Stores Misc & Specialty Retail Stores Novotto Sels Mccori	Equipment Purchase Materials Equipment Purchase Temporary Accomodition Fostering Sundrise Postages Fostering Sundrise Fostering Sundrise Fostering Sundrise Fostering Fond Lacence	11/04/2021 00:00 7002888 [1 12/04/2021 00:00 70022889 [1 12/04/2021 00:00 70022889 [1 14/04/2021 00:00 70022889 [1 14/04/2021 00:00 70022885 [1 14/04/2021 00:00 70022885 [1	Bernara - Consul Fact         Arcunstiguizer         655           Bernara - Consul Fact         Arcunstiguizer         213           Bernara - Consul Factor         Arcunstiguizer         2127           Bernara - Consul Factor         Arcunstiguizer         2127           Bernara - Consul Factor         213         213           Bernara - Consul Factor         213         213           Bernara - Consul Factor         213         214           Bernara - Consul Factor         213         215           Bernara - Consul Factor         213         215
Children's Social Care Growth Children's Social Care	CHISOC GROWTH CHISOC	Specialist Core Services Parking & Itchen Bridge Parking & Toten Bridge	CHF31 EN20 CHF31	Protection and Court Teams Off Street Car Parking	AC0280 AT0580	Govt Services - Not Elsewhere Classified Postal Services - Gov Only Cost Genetices - Not Development Classified	Fostering Sundries Postages	14/04/2021 00:00 70023884 1 14/04/2021 00:00 70023885 1 14/04/2021 00:00 70023885 1	Revenue - General Fund Www.Southampton.Gov.Uk 11 Revenue - General Fund Post Office Counter 122 Revenue - General Fund Without Counter 11
Children's Social Care Green City & Place Trading	CHISOC GCPT HRA	Specialist Core Services Reet Trading Area	CHF31 ETAND	Protection and Court Teams Vehicle Leasing & Borrowing Costs	AC0280 AT2030 AH0460	Governments	Fostering Sundries Road Fund Licence Electricity	14/04/2021 00:00 7002388911 14/04/2021 00:00 7002388911 14/04/2021 00:00 7002388811 14/04/2021 00:00 7002388911	Revenue - General Fund Dvla Vehicle Tax 167.5
Housing Revenue Account Green City & Place Trading Green City & Place Trading	GCPT	Repairs Manager - Responsive Repairs Reet Trading Area Reet Trading Area	ETA4D ETA4D	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AHD440 AT2030 AT2030	Utilities - Elec/Gau/Heating Oli/Water/Sanitary Tax Payments Tax Payments	Electricity Road Fund Licence Road Fund Licence	14/04/2021 00:00 70023898   1 14/04/2021 00:00 70023898   1	Revenue - General Fund Dula Vehicle Tax 277.5 Revenue - General Fund Dula Vehicle Tax 277.5
Green City & Place Trading Green City & Place Trading Oblighter's Social Care	GCPT GCPT CWSOC	Fleet Trading Area Fleet Trading Area Spanialist Core Services	ETA40 ETA40 CHERI	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Protection and Court Teams	AT2030 AT2030 AC2280	Tax Payments Tax Payments Grout Services - Not Disselberg Classified	Road Fund Licence Road Fund Licence Enstating Supplies	14/04/2021 00:00 70023896 1 14/04/2021 00:00 70023897 1 14/04/2021 00:00 20023897 1	Revenue - General Fund Dula Vehicle Tax 277.5 Revenue - General Fund Dula Vehicle Tax 202.5 Revenue - General Fund Water Construction Grou I II 11
Children's Social Care Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT GCPT GCPT	Specialist Core Services Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area	CHF21 ETAID ETAID ETAID ETAID ETAID	Protection and Coast Teams Vehicle Leasing & Bonnowing Costs Feet Mart & Admin Counteaud A/c Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs	AC0280 AT2030 AT2000 AT2030 AT2030 AT2030	Gost Savices - Not Dawhere Classified Tax Payments Tax Payments Tax Payments Tax Payments	Fastering Sundries Road Fund Licence Purchase Cand Balance Road Fund Licence Road Fund Licence	14/04/202100:00 7002388811 14/04/202100:00 7002380211 14/04/202100:00 7002380211 14/04/202100:00 7002380511 14/04/202100:00 7002380511	RemoneGeneral Field         Data Nethol Far.         2023           Marking - General Field         Data Nethol Far.         2023           RemoneGeneral Field         Data Nethol Far.         2075
Green City & Place Trading Green City & Place Trading Green City & Place Trading Children's Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area Lookad After Children & Provision Fleet Trading Area	ETAID ETAID	Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Phoenix Senice Vehicle Leasing & Bonnowing Costs	AT2030	Tax Payments Tax Payments	Road Fund Licence		
Children's Social Care Green City & Place Trading Children's Social Care	CHISOC GCPT CHISOC	Looked After Children & Provision	CHF32 ETAID CHF32		AC0315 AT2030 AC0315	Tax Payments Utilities - Enc/Gax/Heating OI/Water/Sanitary Tax Payments Eating Places/Restaurants	Electricity Road Fund Licence Food	14/04/202100:00 7002290811 14/04/202100:00 7002390911 14/04/202100:00 7002390911	Revenue - General Fund Dvla Vehicle Tax 302.5
Green City & Place Trading Children's Social Care Children's Social Care	GCPT CHISOC CHISOC	Fleet Trading Area Specialist Core Services Looked After Children & Provision Repairs Manager - Responsive Repairs	ETA40 CHF31 CHF32	Vehicle Leasing & Borrowing Costs Protection and Court Teams Phoenix Service	AT2030 AC0280 AC0315	Tax Payments Goot Services - Not Elsewhere Classified Table And Bridge Fees	Road Fund Licence Fastering Sundries Electricity	14/04/202100:00 70023912 1 14/04/202100:00 70023913 1 14/04/202100:00 70023915 1	Persenan - General Fund Dela Velicie Tax 167,5 Revenue - General Fund Dela Velicie Tax 167,5 Revenue - General Fund Www.Southampton.Gov.Uk 11 Revenue - General Fund Scc Itchen Bridge 0.7
Housing Revenue Account Green City & Place Trading Children's Social Care	HRA GCPT CHISOF	Repairs Manager - Responsive Repairs Reet Trading Area Specialist Core Services	RMAN2 ETAID CHF31	Phoenix Service Estate Maintenance - West Area Vehicle Leasing & Borrowing Costs Protection and Court Teams	AH0493 AT2030 AC0280	Tolis And Bridge Fees Utilities - Elec/Eau/Heating OI/Winter/Sanitary Tax Paymetts Gov/Services - Not Elewhere Classified	Electricity Road Fund Licence Fostering Sundhins		Revenue - General Fund         Wawa Sexthampton Gou/Lik         11           Revenue - General Fund         Scc Itchen Rindge         0.7           Revenue - Voingi Revenue Account         Wawa Utilitat. Ca Lik         16.67           Revenue - General Fund         Dala Whitelin Tax         227.5           Revenue - General Fund         Wawa Sexthampton Gou/Lik         11
Children's Social Care Hossing Bevenue Account Green City & Place Trading Children's Social Care Children's Social Care Children's Social Care Children's Social Care	HRA GCPT CHISOC CHISOC CHISOC CHISOC	segant hanger - verponse kepant Reet Trading Ava Specialist Core Services Specialist Core Services Looked After Children & Provision Looked After Children & Provision	CHF31 CHF32 CHF32	Vehicle Leasing & Bonnowing Costs Protection and Court Teams Protection and Court Teams Pathways Team Phone: Sancke	AT20280 AC0215 AH0440 AT20280 AC02160 AC0280 AC0280 AC0280 AC0280 AC0280	Tax Payments Gont Services - Not Exembere Classified Gont Services - Not Exembere Classified Execute Stores Utsilise - BuccijashVesting DJ/Winter/Sanitary	Fostering Sundries Purchase Card Balance Electricity	14/04/202100:00 7002282911 14/04/202100:00 7002282311 14/04/202100:00 7002282211 14/04/202100:00 7002282211 14/04/202100:00 7002282511	RestantGeneral field Cargan Re Tan Restant-General Tool Cargan Re Tan Restant-General Tool Restantian Construction Construction Restant-General Tool Science Cargan Construction Construction Restant-Restantian Construction Construction Construction Restant-General Tool Construction Construction Construction Restantiant Construction Construction Construction Construction Restantiant Construction Construction Construction Construction Restantiant Construction Construction Construction Restantiant Construction Construction Construction Restantiant Construction Construction Construction Restantiant Construction Construction Construction Construction Construction Restantiant Construction Construction Construction Construction Construction Restantiant Construction Constru
Children's Social Care Children's Social Care Children's Social Care DSG Funding	CHISOC CHISOC DSG	Specialist Core Services Looked After Children & Provision DSG High Needs Block	CI612 RMM02 ETA40 CI611 CI612 CI612 CI612 CI612 CI612 CI612 CI612 CI612	Protection and Court Teams Protection and Court Teams Pathways Team Children Looked After Packages	AC0280 AC0280 AC0260 AC0500	Gout Services - Not Elsewhere Cassified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Lietotory Rada Fand Lience Fostaning Southis Fostaning Southis Purchase Card Balance Electiony Fostaning Southis Purchased Fondos Purchased Fondos	14/04/2021 00:00 70023926[1 14/04/2021 00:00 70023926[1 14/04/2021 00:00 70023927]2 14/04/2021 00:00 70023927]1	Perminar Jenni I Pasa dei arcanoly 2 Berena - General Fund Wardsochampton.Gov.Uk 11 Berena - General Fund Amazon.Co.Uk*nSt2000pd 97.49 Berena - General Fund Amazon.Co.Uk*nSt2000pd 97.49
Children's Social Care Children's Social Care		Specialist Core Services Specialist Core Services		Protection and Court Teams Protection and Court Teams	AC0500 AC0280 AC0280 AP0510	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Fostering Sundries	14/04/2021 00:00 70023928 1 15/04/2021 00:00 70023929 1	Revenue - General Fund Www Southampton Gov.Uk 11 Revenue - General Fund Www Southampton Gov.Uk 11
Health & Adult Social Care Children's Social Care Housing Revenue Account Housing Revenue Account	CHISOC HEAL CHISOC HRA	Public Health - Non-ringfenced Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF31 PHS CHF32 RMAN2	Community Testing Looked After Children Team Estate Maintenance - West Area		Mis: & Speciality Netall Stones Govt Services - Not Elsewhere Classified Utilities - Dec/Gas/Neating Di/Wister/Sanitary	Equipment Purchase Fosterine Sundries	14/04/202100:00 7002393011 15/04/202100:00 7002393111 15/04/202100:00 7002393611	Revenue - General Fund Amazon.Co.Uk*m41o11gj4 Am 11.67
Housing Revenue Account Health & Adult Social Care Children's Social Care Environment Children's Social Care	HRA HEAL CHISOC	Locket Arter Children & Provision Repain: Manager - Responsite Repain: Adults - Provider Services Locket After Children & Provision Benavement Services Locket After Children & Provision	CHF12 RMAN2 RMAN2 HASP CHF12 EN26 CHF12	Externa Maintenance - Weit Area Exter Maintenance - Weit Area Exter Maintenance - Weit Area 22 Korth & Borgins Services Phoenix Service Cententeries Phoenix Service	AKU440 AKU440 AKU440 AKU440 AKU310 ACU315 ATU350 ACU315	UDIA: - RevCas/Netagic QU/Water/Sankary UDIA: - RevCas/Netagic QU/Water/Sankary Furthary/Netar Furt/Ragio Stores - Except Applances Govery Forential/Sapamarkate Gover Services - Not Einweher ClassRed Drug Store Adv Planmackies	Electricity Electricity Purchase Card Ralance Food	15(4)(22210000 70028461 15(4)(22210000 70028461 15(4)(22210000 700228461 14(4)(22210000 700228461 15(4)(22210000 700228561 15(4)(22210000 700228561 15(4)(22210000 700228561 15(4)(22210000 700228561)	Revenue - connexi Fund         Wark Schwark Prozito         11           Revenue - locating Revenue Accessit         Wark Schwark Prozito         1855           Revenue - locating Revenue Accessit         Wark Schwark Prozito         1855           Revenue - Connexi Find         Add 7775         421           Revenue - Connexi Find         Wark Schwart Revenue - Connexi Find         111           Revenue - Connexi Find         Wark Schwart Revenue - Connexi Find         118           Revenue - Connexi Find         Wark Schwart Revenue - Schwart Find         119
Children's Social Care Children's Social Care Children's Social Care	HRA HRA HEAL CHISOC ENVIRO CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	EN26 CHF32 CHF32		AC0315 AT0250 AC0315 AC0150		Purchase Card Balance Food Contracted Services Other Expenses Exercise Supplies	15/04/202100:00 /0022852/1 15/04/202100:00 70023954/1 15/04/202100:00 70023958/1 15/04/202100:00 70023958/1	Newboar - General Fund All 7775 S.3.4 Revenue - General Fund Wew Southampton Gov.38 11 Revenue - General Fund Supering Soute Fit 3.99 Revenue - General Fund Wew Southampton Gov.38 11
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Looked After Children & Provision Cultural Services Stronger Communities	CHF32 CU01 ED54 HASP	Looked After Children Team Material Account Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AT0320 AA0320	Govt Services - Not Elsewhere Classified Milit & Speciality Retail Stores Professional Services - Not Elsewhere Classified	Fostering Sundries Adult's Stock Purchase Cand Balance	15/04/202100:00 70023959 1 18/04/202100:00 70023963 1 16/04/202100:00 70023966 1	Revenue - General Fund Www.Southampton.Gov.Uk 11 Revenue - General Fund Amanmikplace 25.56 Revenue - General Fund Clear Residential Lett 1050
Health & Adult Social Care Communities, Culture & Heritage Leader Communities, Culture & Heritage	HEAL COMCUL LEAD	Adults - Provider Services Housing Needs Corporate Communications	HKSP HCN 10 EDS0 HCN 10	32 Kentish Rd Respite Services Homelessness Activity Communications	A40070 A40250 A10020 A40250	urocery Storen, Sopermarkets Premier Travel Ians Direct Marketing - Continuity/Subscription Merchant	Food Temporary Accomodation Purchase Card Balance Uniforms, Clothing & Protective Clothing	16/04/2021 00:00 70023968 1 15/04/2021 00:00 70023974 1 14/04/2021 00:00 70023975 1	Revenue - General Fund         Www.lceland.Co. Uk         27.61           Revenue - General Fund         Premier ton 4531800         204.29           Revenue - General Fund         Wkc.Com         5           Revenue - General Fund         Amamiktplace         34.38
Communities, Culture & Heritage Health & Adult Social Care DSG Funding	HIAL COMCUL LEAD COMCUL HEAL DSG GROWTH ENVIRD CHISOC HEAL		HCN 20 HASP EYB		A40350 A40370 AC0520	Group Score, Tagemonides Hommer Training Score, Tagemonides Hommer Training Score, Tagemonite Score, Scor	Uniforms, Clothing & Protective Clothing Equipment Purchase Purchase Card Balance	17/04/2021 00:00 7002397711	Newsus-GeneralFard         Wei, Com         5           Newsus-GeneralFard         Newsus-GeneralFard         12183           Newsus-GeneralFard         Texes Stars 2156         22.44           Newsus-GeneralFard         Texes Stars 2156         22.44           Newsus-GeneralFard         New Land Stargery College         1215           Newsus-GeneralFard         Nin Land Staglary-College         13           Newsus-GeneralFard         Nin Land Staglary-College         5           Newsus-GeneralFard         Papaget *genzens         34           Newsus-GeneralFard         Papaget *genzens         34
Health & Adult Social Care DSG Funding Growth Environment Childnen's Social Care	GROWTH ENVIRO CHISOC	Adults - Provider Services DSG Early Vean Block Property Services City Services - District Operating Areas Looked After Children & Provision	HASP EYB PROP ENED CHF32 HASM	Incloses autority for the control of	A40370 AC0520 A52690 A70390 AC0315	Utilities - Elec/Gas/Heating Ol/Water/Sanitary Gost Services - Not Diswhere Classified Earling Places/Bestaurats	Equipment Purchase Purchase Card Balance Purchase Card Balance Purchase Card Balance Food	15/04/202100:00 7002387811 16/04/202100:00 7002387811 16/04/202100:00 7002386011 15/04/202100:00 7002388011 15/04/202100:00 7002388411	Revenue - Centeral Fland         Dunlin         103           Revenue - Central Fland         Tenco Stere 2156         92.24           Revenue - Central Fland         Bub Longy         12.15           Revenue - Central Fland         Hin Land Signtry - Online         3           Revenue - Central Fland         Coffee No Textwood         5.47
Children's Social Care Health & Adult Social Care Children's Social Care Children's Social Care	HEAL CHISOC CHISOC	Looked After Children & Management Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenx service Southampton Safeguarding Adult Board Looked After Children Team Phoens Sankra	Ac0315 AC0350 AC0315	katong Pison(Peterbarantes Business,Secretarial School Promier Tarwel Inna Groceny Stores/Supermarkets	Food Other Expenses Temporary Accomodation Food	15/04/2021 00:00 7002398511 15/04/2021 00:00 7002398511 15/04/2021 00:00 7002398511 15/04/2021 00:00 7002398711	Novima - Leneral Sund Init Lab Rolgery - United A Rovina - Ceneral Fund Coller No. 1 Persissood 5.67 Rovina - Ceneral Fund Pagala <sup>1</sup> Apcounts 24 Rovina - Ceneral Fund Pagala <sup>1</sup> Apcounts 24 Rovina - Ceneral Fund Ada Superstere 20
DSG Funding Communities, Culture & Heritage	DSG COMCUL	DSG Early Years Block	EYB	Material Account	AC0530 AT0320	Grocery Stores/Supermarkets Dairy Product Stores	Food Books & Publications	19/04/202100:00 7002399911 19/04/202100:00 7002399511	Revenue - General Fund Salinsburys, Co. Uk Sil. 39 Revenue - General Fund Manard News 15.65
Health & Adult Social Care Children's Social Care Children's Facial Care	HEAL CHISOC	Cultural Services Adults - Adults - Management Lookee After Children & Provision Lookee After Children & Provision Lookee After Children & Provision Padic, Heath - Non-ringfenol Lookee After Children & Provision Lookee After Children & Provision Lookee After Children & Provision	CU01 HIGM CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 RMAN2	ASC Management Team Phoenix Service Phoenix Service	AA0250 AC0315 AC0315	Chastitable/Social Service Orgs Fast Food Restaurants Maix: & Speciality Netall Stores	Conference & Seminars	19/04/2021.00:00 70024012[1 19/04/2021.00:00 70024020[1 19/04/2021.00:00 70024026[1	Revenue - General Fund Www.Adass.Org.Uk 200 Revenue - General Fund McConalds 92.77 Discusse Consult Cont American 67.33
Children's Social Care Children's Social Care Children's Social Care Health & Adult Social Care Children's Social Care Hossing Revenue Account Children's Social Care	CHISOC CHISOC HEAL CHISOC HEA CHISOC	Looked After Children & Provision Looked After Children & Provision Public Health - Non-ciratement	CHF32 CHF32 PH5	Phoenix Service Phoenix Service	AC0315 AC0315 AP0510 AC0080 AH0440	Talls And Bridge Fees Talls And Bridge Fees	Household Equipment Toll Bridge Strantzerk and Top Ups Toll Bridge Strantzerk and Top Ups Equipment Parchase Extensing Sundrive Electricity Parchase Card Balance	18/04/202100:0070024029/1 18/04/202100:0070024034/1 18/04/202100:0070024038/1 20/04/202100:0070024038/1 20/04/202100:0070024054/1	Revenser-General Food         Sci Libele Ródge         0.7           Revense-General Food         Sci Libele Ródge         0.7           Revense-General Food         Wark Scisteriert Co. U.k         82.33           Revense-General Food         Wark Scisteriert Co. U.k         82.33           Revense-General Food         Wark Scisteriert Co. U.k         82.33           Revense-General Food         Wark Scisteriert Co. U.k         1.1           Revense-General Food         Wark Scisteriert Co. U.k         2.65           Revense-General Food         Wark USLIK Scisteriet         2.65
Children's Social Care Housing Revenue Account Children's Formation	CHISOC HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & America	CHF32 RMAN2 CHF32	Community Testing Adoption Team and Costs Estate Maintenance - West Area Ethnologi Sandra	AC0080 AH0440 AC0315	Hardware/Equipment/Supplies Gov. Services - Not Disewhere Classified Utilities - Dirc/Cax,/Heating OL/Water/Sanitary Utilities - Dirc/Cax,/Heating OL/Water/Sanitary	Fostering Sundrives Electricity Reported Ford Participant	19/04/202100:00 /002405811 20/04/202100:00 7002405511 20/04/202100:00 7002405511 20/04/202100:00 7002405711	Noveman - General Fund Www Scatters Lo UK 11 Revenue - General Fund Www Scatters Lo UK 11 Revenue - Housing Revenue Account Ovo Energy 2157 Revenue - General Count Count Wave (1915) r Co UK 30
Children's Social Care Children's Social Care	CHESOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Poortis Service Photenia Service Pathways Team	AC0215 AC0250	Eating Places/Restaurants Govt Services - Not Elsewhere Classified	Fostering Sundries	20/04/2021 00:00 70024064   1 20/04/2021 00:00 70024068   1	Revenue - General Fund McDonalds 7.47 Revenue - General Fund Www.Southampton.Gov.Uk 11
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC		CHF32	Phoenix Service Protection and Court Teams Phoenix Service	AC0315 AC0280 AC0315 AC0315	Audo Parking Loch/Garages Gout Services - Not Elsewhere Classified Faut FordeRestaurants	Other Expenses Fostering Sundries Food	20/04/2021 00:00 70024073 [1 20/04/2021 00:00 70024083 [1 20/04/2021 00:00 70024084 [1	
	CHISOC CHISOC LEAD	Looker After Children & Provision Specialist Care Services Looker After Children & Provision Looker After Children & Provision Looker After Children & Provision Cospasse Communications Looker After Children & Provision Datals: Health - Nordien after Looker After Children & Provision Odd Lang Views Book	CIF31 CIF32 CIF32 CIF32 E059 CIF32 PI5 CIF32 E054		AC0315 AC0315 A0030				Revents - General Fact Revents - General Fact Revent
Children's Social Care Leader Children's Social Care Health & Adult Social Care Children's Social Care Children's Social Care DiSG Funding Communities, Culture & Heritage	CHISOC LEAD CHISOC HEAL CHISOC DSG	Looked After Children & Provision Public Health - Non-ringfenced Looked After Children & Provision	CHF32 PHS CHF37	Panenia Bervice Communications Looked MHrc Didem Team Community Teeting Pathways Team Start Fold Shaling	AC0315 A0030 AC0150 AC0500 AC0500 AC0520	Grocey Standylagenarutet Advantiag Genicas God Services - Not Elevener ClassRed Mitt & Specially Real Store Penelie Travel Inn Mat: Food Same - Convertince Stores & Specially Markets	Food Parchase Card Balance Parchase Card Balance Fourthing Sundrivs Equipment Purchase Temporary Accomodation Parchase Card Balance	21/04/2021 00:00 7002409 [1 21/04/2021 00:00 7002409 [1 21/04/2021 00:00 70024096 [1 21/04/2021 00:00 70024097 [1 21/04/2021 00:00 70024100 [1 20/04/2021 00:00 70024101 [1	Bernar- consultant         Catta Caffer 425/426         3.1           Bernar- Consultant         Stanbarg Sjotti         9.2           Bernar- Consultant         Faceth Auditad         4.1           Bernar- Consultant         Faceth Auditad         1.1           Bernar- Consultant         Faceth Auditad         1.1           Bernar- Consultant         Participant         1.1           Bernar- Consultant         Participant         1.2           Bernar
Children's Social Care DSG Funding Communities, Culture & Heritage Communities, Culture & Heritage		Looked After Children & Provision DSG Early Years Block Stronger Communities Stronger Communities Looked After Children & Provision	EV8 ED54			Premier Travel Ions Milic Food Stanes - Convenience Stores & Speciality Markets Department Stores	Temporary Accomotation Purchase Card Balance Purchase Card Balance Purchase Card Balance	20/04/2021 00:00 70024130 1 21/04/2021 00:00 70024111 1 21/04/2021 00:00 70024134 1 21/04/2021 00:00 70024134 1	Revenua - General Fund Premier Inn 46/32725 37.34 Revenua - General Fund Itchen Fund Company 209.41 Revenua - General Fund Ebay 01/07-06/41-86/356 27.99 Revenua - General Fund Combined Coard Can 215
Children's Social Care Children's Social Care	COMCUL CHISOC CHISOC	Specialist Core Services	ED54 CHF32 CHF31	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Phoenix Service Protection and Court Teams	AA0320 AC0315 AC0280	Fines Talls And Bridge Fees Govt Services - Not Elsewhere Classified	Toll Bridge Smartcards and Top Ups Fostering Sundries	21/04/202100:00 70024118[1 21/04/202100:00 70024122]1	Revenue - General Fund Scc lichen Bridge 0.7 Revenue - General Fund Www.Southampton.Gov.Uk 11
Children's Social Care Health & Adult Social Care	CHISOC HEAL	Looked After Children & Provision Adults - Provider Services Looked After Children & Provision	CHF32 HASP CHF32	Phoenix Service 32 Kentish 84 Bernine Services	AC0315 AA0070	Eating Places,Restaurants Grocery Stores/Supermarkets Auto Purkins Lot/Garanes	Food Food Other Expenses	21/04/2021 00:00 70024123 1 21/04/2021 00:00 70024124 1 21/04/2021 00:00 70024127 1	Revenue - General Fund McDonaldo449 4.28 Revenue - General Fund Waws Ledand, Co. Uk 25:59 Revenue - General Fund Nhth Property Services 2
Children's Social Care Housing Revenue Account Housing Revenue Account	CHISOC HRA HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Specialit Core Services Repairs Manager - Responsive Repairs	CHF32 RMAA2 RMAA2 CHF31 RMAA2	Pathways Team Operational Resources Management A/C Estate Maintenance - West Area	AC0260 AH0500 AH0640	Permier row of the Special Stores Mark & Speciality Retail Stores Parala Farcial – Sov Celv Gost Sarvices - Not Stawherer Classified Ustistis – RecElan/Nationg Calvating	Temporary Accomodation Exchang Card Balance	20/04/202100:00 70024128/1 21/04/202100:00 70024128/1 21/04/202100:00 70024128/1 21/04/202100:00 70024128/1 21/04/202100:00 70024128/1	Revenue - General Fund Premier Inn 44537225 23.33
Children's Social Care Housing Revenue Account Children's Social Care Housing Revenue Account Children's Social Care Housing Revenue Account Housing Revenue Account Housing Revenue Account	CHERC CHERC HEA HEA CHERC HEA HEA HEA HEA	Specialist Core Services Repairs Manager - Responsive Repairs Screening B. M.	CHF21 RMAN2 SMIR*	Protects Service Pathway Taxon Management A/C Estate Mainteance - West Area Protection and Coart Team Protection and Coart Team Protect Pathway (Coart Team) Coart Team (Coart Team) Coart Pathway (Coart Team) Coart Pathway (Coart Team) Coart Pathway (Coart Team) Coart Mainteance - West Area Mod ST Wyolch (Sepon (Malu))	AC0200 AK0500 AK0500 AK0500 AK0500 AK0500 AK0500 AK0500 AK0500 AK0500 AK0500	Govt Services - Not Elsewhere Classified USEries - Dec/Casy/Heating DJ/Water/Sanitary Industrial Complex, Intel Elsewhere - Classifier	Electricity Fostering Sundries Electricity Engineer Durchase	21/04/202100:00 7002412711 21/04/202100:00 7002412711 21/04/202100:00 7002412811 21/04/202100:00 7002412811	Rennam - Housing Beneral Account         Amonthigher         115.02           Rennam - Housing Beneral Account         Patto Office Counter         13.05           Rennam - General Fad         Weak Schwartz Kouth         11           Rennam - Housing Beneral Account         Weak Schwartz Kouth         11           Rennam - Housing Beneral Account         Weak Schwartz Kouth         11           Rennam - Housing Beneral Account         Marking Mark Schwartz         12           Rennam - Housing Beneral Account         Sae Exercicly         -100           Rennam - Housing Beneral Account         Sae Exercicly         -202
	HRA	Repairs Manager - Responsive Repairs Supervision & Management - Housing Management Repairs Manager - Responsive Repairs Adults - Long Term Adults - Provider Services	SMHM RMAN2 HASS HASP	Decent Neighbourhoods Project Extate Maintenance - West Area HAS ST Physical Support (Adults) 233 Section Ref. Res. Res. Res.	AH0490 AA1110	Classifier - Service Starty Pressing Colympication and an Industrial Experise - Not Classifier of Usilities - Elec/Gau/Heating Cl/Water/Sanitary Premier Travel Inns Mark - Electronic Industrial Faceso	Equipment Purchase Electricity Temporary Accompdation	21/04/2021 00:00 70024140 [1 20/04/2021 00:00 70024141 [1	Bereinar - Housing Revenue Account San Fully Option
Health & Adult Social Care Communities, Culture & Heritage Health & Adult Social Care	HEAL COMCUL HEAL	Adults - Provider Services Housing Needs Adults - Long Term	HASP HCN 20 HASS	32 Kertish Rd Respite Services Homelessness Activity HAS ST Physical Support (Adults)	A40070 A40350 A41110	Mitc & Specially Retail Stores Gost Services - Not Elsewhere Classified Premier Travel Inns	Equipment Purchase Other Client Expenses Temporary Accomodation	21/04/202100:00 70024146 1 21/04/202100:00 70024148 1 20/04/202100:00 70024151 1	Revenue - General Fund Armannikglace 32.64 Revenue - General Fund Gen Register Office 14 Revenue - General Fund Premier Inn 46521800 54.19

Southampton City Council Procurement Card Transactions In relation to 01/04/2021 to 30/05/2021

Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Phoenia Service	ACD215	Barber/Brouty Shops	Other Expenses	22/04/2021 00:00 7002415511	Revenue - General Fund Sumup	*olatinum Nails & 35
Children's Social Care Housing Revenue Account Housing Revenue Account Health & Adult Social Care	CHISOC HRA HRA HEAL	Looked After Children & Provision Repairs Manager - Responsive Repairs Cyclical Maintenance Public Health - Non-ringfenced Quality Assurance Business Unit Children Communic Longing	CHF32 RMAN2 AMAN2 PH5	Phoenix Service Estate Maintenance - West Area Other Servicing Community Testing	AC0315 AH0460 AH0360 AP0510	Basher/Beauty Shops Postal Services - Gov Orby Earling Piscow Restaurates Mix: & Speciality Retail Stores	Other Expenses Electricity Purchase Cand Ralance Equipment Purchase	22/04/2021 00:00 70024155 [1 22/04/2021 00:00 70024164 [1 22/04/2021 00:00 70024164 [1 22/04/2021 00:00 70024171 [1 22/04/2021 00:00 70024172 [1	Revenue - General Fund Sumup Revenue - Housing Revenue Account Post Of Revenue - Housing Revenue Account is *jim2 Revenue - General Fund Amon	*platinum Nalis & 25 ffice Counter 4.76 7s Super Whips 27.5 sitiplace 34.58 II 1955 Sports Europe Ltd 1923.45
Children's Social Care Environment Children's Social Care	CHISOC ENVIRO CHISOC	Looked After Children & Provision	CHF21 ENE1 CHF32	Childrens Workforce Development Southampton Golf Course Phoenix Service	AC0330 ATDABS AC0315	Department Stores Dwasble Goods - Not Elsewhere Classified Grocery Storey/Supermarkets	Other Client Expenses Equipment Purchase Food	22/04/202100:00 70024174 1 22/04/202100:00 70024177 1 22/04/202100:00 70024184 1	Revenue - General Fund One-tal Revenue - General Fund Stison	I 195 Sports Europe Ltd 1023.45 Group 070634 3.5
Housing Revenue Account Children's Social Care Health & Adult Social Care	HRA CHISOC HEAL HRA	Repairs Manager - Responsive Repairs Looked After Children & Provision Adults - Reablement & Hospital Discharge	RMAN2 CHF32 HASR	Estate Maintenance - West Area Pathways Team Urgent Response Service - 575	AHD400 AC0260 AA0230	Postal Services - Gov Only Premier Travel Irons	Electricity Temporary Accomodation Purchase Card Balance	22/04/202100:00 70024185 1 21/04/202100:00 70024193 1 22/04/202100:00 70024194 1	Revenue - Housing Revenue Account Post Of Revenue - General Fund Premie	Group 070634 3.5 ffice Counter 14.29 er inv64020775 33.81 sktplace 29.44
	HEAL HRA ENVIRO	Cyclical Maintenance	AMAN2 EN26			Mate & Speciality Real Stores Recreates inverses: Net Disables Classified God Services - Not Disables Classified Mate & Speciality Real Stores God Services - Not Disables Classified Goccery Stervices (Speciality Services)		22/04/2021 00:00 7002419811		terpace 2444 80 perience Limited 80 Southampton. Gov. Uk 11 Uu 888-799-9666 11.99 rktplace 5.47
Finance & Capital Anests Children's Social Care Health & Adult Social Care Finance & Capital Avents Children's Social Care Finance & Capital Avents Children's Social Care	ENVIRO HEAL HEAL FINANC CHISOC	Beneavement Services Adults - Adult Services Management Public Health - Non-inglenced Accounts Receivable Looked After Children & Provision	AMAN2 EN26 HASM PH5 DEBT CHF22 DEBT	Contrastorium Socitamption Safeguarding Adult Board Community Freding Accounts Recolumble & Debt Management Phoenia Senico	AT0255 AA0270 AP0510 A0080 AC0315	Telecom Services - Phone/Fax Misc & Speciality Retail Stores Govd Services - Not Disewhere Classified	Purchase Lao asiance Contracted Services Other Expenses Equipment Purchase Purchase Services Purchase Card Balance Prostered Forders	22/04/2021 00:00 70024200 1 22/04/2021 00:00 70024200 1 22/04/2021 00:00 70024200 1 22/04/2021 00:00 70024201 1 22/04/2021 00:00 70024216 1 22/04/2021 00:00 70024216 1	Personal - Robing Revenue - Colori Revenue - General Fund Wawk S Revenue - General Fund Arcenn Revenue - General Fund Hin La Revenue - General Fund Hin La	Ux 888-799-9666 11.99 httplace 5.47 nd Registry - Online 3 uperstore 10
	CHISOC FINANC CHISOC HEAL	Looked After Children & Provision Accounts Receivable Looked After Children & Provision Adult - Safeguarding AMH & DOH	CHF32 DEBT CHF32 HASA	Phoenix Service Accounts Receivable & Debt Management Phoenix Service Nome Care – Subs. Misuse	AC0315 AB0080 AC0315 AR0150	Grocery Storen/Supermarkets Govt Services - Not Elsewhere Classified Taxicite And Limousines Holiday Inn Supress/Holiday Inn	Purchase Card Balance Purchased Services Purchase Card Balance Temporary Accomodistion	23/04/202100:00 70024221 1 23/04/202100:00 7002422311	Revenue - General Fund Anda So Revenue - General Fund Him Lan Revenue - General Fund Waws B Revenue - General Fund Hiolday	uperstore 10 nd Registry - Online 3 Radiotaxis-Southam 15 yinn E Southampt 2322.38
Health & Adult Social Care Children's Social Care Housing Revenue Account	CHISOC	Adults - Safeguarding AMH & OOH Specialist Core Services Recains Manager - Responsive Repairs						23/04/202100:00 70024228[1 23/04/202100:00 70024232[1 23/04/202100:00 70024232]1	Revenue - General Fund Holiday Revenue - General Fund Scc Fro Revenue - Housine Revenue Account Post Of	yinn E Southampt 2322.38 Iortline/call Cen -11 Mice Counter 4.76
Housing Revenue Account Children's Social Care Children's Social Care Growth	HRA CHISOC CHISOC GROWTH	Specialit - comparing power in Com Specialit Care Services Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Sells	RMAN2 CHF32 CHF32 ED53	Eutato Maintenance - West Area Phoenix Service Phoenix Service Education & Training	AHD460 AC0315 AC0315 AS0600	Pastal Services - Gov Only Grocery Szeres/Supermarkets Grocery Szeres/Supermarkets Adverting Forders	Electricity Parchase Card Balance Parchase Card Balance Burchase Card Balance	23/04/2021 00:00 70024234]1 23/04/2021 00:00 70024236]1 23/04/2021 00:00 70024237]1 23/04/2021 00:00 70024238]1	Revenue - General Fund Tesco - Revenue - General Fund Lid Go Revenue - General Fund Escobe	
Leader Children's Social Care Hosaing Rovenue Account Health & Account Hosaing Rovenue Account Education	LEAD CHISOC	Sallis Cosposte After Children & Provision Sopervicion & Management - Housing Management Adults - Provider Services Begains Manager - Responsive Repairs Education - Enryl Years and Aven Mgt Begains Manager - Responsive Repairs Begains Manager - Responsive Repairs Sourcited - Cros Services	EDS0 CHF22 SMHM HASP RMAN2	Communications Phoenix Service	AG0000 A00000 AC0315 AH0020 AA0020 AH0510	Attentiog sames Compare shown Some Tail And dega Feel Neurophic Length Constantiant Constantiant Constantiant And Constantiant Mark & Speciality Facel Some Teamor Service - Tomonifies Instrume Service - Tomonifies Source Service - Tomonifies Instrume Service - Tomonifies Source Service - Tomonifies	Purchased Sandons Purchased Sandons Purchase Cand Balance Toll Bridge Smattactel and Top Ups Equipment Purchase Equipment Purchase Health & Safety Equipment	21/04/2021/00:00 7003403411 22/04/2021/00:00 7002435011 22/04/2021/00:00 7002425011 22/04/2021/00:00 7002425111 25/04/2021/00:00 7002425711	Revena - General Fund Scr. For Revena - Scienzi Fund Post D Revena - Scienzi Fund T Fest D Revena - Central Fund T Fest D Revena - General Fund T Fest D Revena - General Fund Work Revena - General Fund Revena - Funding Revena Accurat Revena - Scienzi Fund Revena -	Addjiždv2         12           Domislanonskarck         7.39           John Bridge         0.7           Therange, Coll         1.16           Therange, Coll         56.153           tiylaster         64.6           Liv BBS: 790-9666         1.159           Scathampton         1.15           scathampton         4.9           Liv BBS: 790-9666         2.398           Liv BB: 790-9666         2.398           Lind         4.69
Health & Adult Social Care Housing Revenue Account	LEAD CHISOC HRA HEAL HRA EDUCAT	Supervision & Management - Housing Management Adults - Provider Services Repairs Manager - Responsive Repairs	HASP RMAN2	Communications Phoneta Samo Decent Heighbourhoad Project 32 Viershi Ruf Registro Sanices Materials and Equipment Sone Education Psychologists Estate Materianes – Sant Area	A40070 A40510 A00510	Numery Lawy Lawon suppy score Furnitury (Nome Furnitury) former - Except Appliances Misc & Specialty Retail Stores	Equipment Purchase Equipment Purchase Health & Safety Equipment Equipment Purchase	24/04/202100:00 70024255[1 25/04/202100:00 70024255]1 25/04/202100:00 70024257]1 24/04/202100:00 700245811	Revenue - Housing Nevenue Account Gillerin Revenue - General Fund Www.7 Revenue - Housing Revenue Account Among	IngerLon -116.64 Therange.Co.Uk 261.93 Iktplace 6.66 UI 888-799-96666 11.99
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Housing Revenue Account Communities, Culture & Heritage Leader	HRA COMCUL LEAD	Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership Corporate Communications	RMAN2 ED56 ED50	Operational Resources Management A/C Regeneration & City Limits Communications	AH0500 AG0210 Al0020	Utilities Elec/Gau/Heating OI/Water/Sanitary NumeryLawr/Garden Supply Stores Computer Schware Schweis			Revenue - Housing Revenue Account Www.l. Revenue - General Fund Dobbie Revenue - General Fund Foreian	Jolita Co.Uk 20 s 35.95 h Exchange Fee 0.04
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Housing Revenue Account Children's Social Care Health & Adult Social Care	CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision Adults - Safeguarding AMH & DOH	CHF32		AC1215	Matte Foldo Stolme - Conference Stocke & Specialty Markets Grocery Stocket (Specimarkets Holdby Iron Express/Holdby Iron Matte General Merchandbe Record Storme	Purchase Cand Malance Purchase Cand Balance Temporary Accomodation Purchase Cand Balance	30/04/2021 00:00 2002449511		Group 210609 5.9 yinn E Southampt 46.67
Housing Revenue Account Health & Adult Social Care	HEAL HEA HEAL	Repairs Manager - Responsive Repairs Adults - Provider Services Stronger Communities	RMAN2 HASP EDG4	Proteita Salvace Nome Care – Soba. Misuae Operational Resources Management A/C 32 Kontain Rd Respite Services Independent Domarki Visionna Arbitent – UNVA & DIDER & 1915	AR0150 AR0500 AR0570 AR0770	Misc General Merchandise Reconf Scores Charitebal Societ Garvies Dow		30/04/2021 00:00 70024496 [1 30/04/2021 00:00 7002450 [1 02/05/2021 00:00 7002450 [1 20/05/2021 00:00 7002450 [1	Revenue - Housing Revenue Account XI Displ Revenue - General Fund Amazo Revenue - General Fund Southe	Vin E Southampt 46.67 Iayu: 32190 508.8 n Music*mk1657314 3.33 Immino Civ. And Real 200
Communides, Culture & Heritage Communides, Culture & Heritage Leader Children's Social Care Leader	COMCUL COMCUL LEAD CHISOC LEAD HEAL CHISOC	Looker After Children Browstein Adults - Stepparting AMH & DOH Repain: Manager - Response Repain Adults - Provider Services Stronger Communities Histualing Weed: Corporate Communications Looker After Oldern & Provision Capporate Communications Comparate Communications	HASA RMAN2 HASP ED54 HCH 20 ED50 CHF22 ED50 ED50 HASP CHF22	32 Kentish Rid Respite Services Independent Dometrik Volence Advisor - IDNA & PIPPA & IRIS Homelessene Activity Communications Phoenia Service Communications	AA0370 AA0350 A0000 A0000 A0000 A0000	Record Grows Constrainty/science and end Constrainty/science and end Theorem Services - Theorem Services Theorem Services - Theorem Services Automatike American Approxy Discret Lakaserings - Constrainty/Backet Compare Antheorem Services Mark & Recordshift And Services Tech And Ballogy From Services	Lommunity Learning Resolutors Purchase Card Balance Temporary Acconsolation Purchase Card Balance Purchase Card Balance Purchase Card Balance	30/04/2021 00:00 70024505 [1 02/05/2021 00:00 70024508 [1 30/04/2021 00:00 70024528 [1 30/04/2021 00:00 70024521 [1 30/04/2021 00:00 70024528 [1 01/05/2021 00:00 70024528 [1	Rivensa - General Fund Co-Op Rovensa - Houring Fund Holding Rivensa - Houring Rivensa Account 20 Chipi Rivensa - General Fund Armaze Rivensa - General Fund Novoet Rivensa - General Fund Novoet Rivensa - General Fund 2000. Rivensa - General Fund Pitter 5 Rivensa - General Fund Pitter 5 Rivensa - General Fund Holging Rivensa - General Fund Holging	• a Jacobi 1         1           • a Jacobi 2         1           • a Jacobi 2         1           • a Mark Paperson 2
Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50		A0020 A0020	Automotes Verceix Agency Direct Markeling - Continuity/Subscription Merchant Computer Software Stones	Pricipio Here Venicolis Purchase Card Balance Purchase Card Balance			er brue Lintse 61.44 sph Subscription 13 n Technologies, 1.36
Health & Adult Social Care Children's Social Care Children's Social Care	HEAL CHISOC CHISOC	Corporate Communications Corporate Communications Adults - Provider Services Looked After Children & Provision Looked After Children & Provision	CHF32	22 Kentish Rd Respite Services Phoenix Service Pathways Team	A40070 AC0315 AC0260	Mile: & Specially: Retail Stores Toils: And Bridge Fees Sports(Ridge Apparel Stores	Equipment Purchase Purchase Card Balance Purchase Card Balance	30/04/202100:00 70024538[1 30/04/202100:00 70024533]1 30/04/202100:00 70024533[1	Revenue - General Fund ALC ILL	sktplace 127.85 hen Bridge 0.7 48.97
Children's Social Care Children's Social Care DSG Funding	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 EYR CHF32	Adoption Team and Costs Phoenix Service Start Point Sholing	AC0080 AC0315 AC0520	Gout Services - Not Downbere Classified Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Fastering Sundries Food	04/05/202100:00 7002455511 04/05/202100:00 7002455611	Revenue - General Fund Www.S	Southampton Gov.Uk 11 Repenser Pic Saca 11.7 Store 2156 113.29
	CHISOC CHISOC	DSG Early Years Block Looked After Children & Provision Specialist Core Services	CHF32 CHF31	Phoenix Service	AC0315		Food Purchase Card Ralance Fostering Sundries	04/05/202100:00 70024564 1 04/05/202100:00 70024566 1 04/05/202100:00 70024567 1	Revenue - General Fund Telco S Revenue - General Fund Sainsbu Revenue - General Fund Www.S	
Children's Social Care Growth Children's Social Care Children's Social Care Children's Social Care	CHISOC GROWTH CHISOC CHISOC CHISOC	Specialist Core Services Parking & Itchen Bridge Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF21 EN20 CHF22 CHF22 CHF22 EVR CHF22 CHF22 CHF22	Protection and Court Tearms Off Street dar Panking Phoenix Service Phoenix Service Phoenix Service	AC0280 AT0580 AC0315 AC0315 AC0315	Good Sanckes - Noot Elevenberer Classified Postal Sanckes - Good Ody Easting Planas, Restaurants Easting Planas, Restaurants Easting Planas, Restaurants	Fostering Sundries Postages Food Food Food	04/05/2021 00:00 7002456711 04/05/2021 00:00 7002456911 04/05/2021 00:00 7002457211 04/05/2021 00:00 7002457213 04/05/2021 00:00 7002457213	Novema - celoreral fund Salindo Rovema - Ceneral Fund Port Of Rovema - Ceneral Fund Port Of Rovema - Ceneral Fund McCoon Rovema - Ceneral Fund McCoon Rovema - Ceneral Fund McCoo Rovema - Ceneral Fund McCoo Rovema - Ceneral Fund Sanger Rovema - Ceneral Fund Sanger Rovema - Ceneral Fund Sanger	Southampton Gov.Uk         11           Mice Counter         264           nalds 607         1.59           nalds 687         1.74           nalds 687         2.65
Children's Social Care DSG Funding Children's Social Care Children's Social Care	CHISOC DSG CHISOC CHISOC	Looked After Children & Provision DSG Early Years Block Looked After Children & Provision Looked After Children & Provision	CHF32 EVB	Phoenix Service Start Point Northam Phoenix Service Phoenix Service	AC0315 AC0630 AC0315 AC0315	Europ Piscen, Restaurants Business Services - Nec Elsewhere Classified Europ Piscen, Restaurants Lumber/Building Materials Szcers	Food Corporate Memberships and Subscriptions Purchase Cand Balance Purchase Cand Balance	04/05/2021 00:00 7002457411	Revenue - General Fund McDon Revenue - General Fund Www.S	ulds 697 2.65 Eyts.info 208 Int House Deli 6
	CHESOC	Looked After Children & Provision	CHF32			Grocery Stores/Supermarkets		04/05/202100:00 70024579 1 04/05/202100:00 70024581 1 04/05/202100:00 70024589 2	Revenue - General Fund 12 * Ope Revenue - General Fund Screwfi Revenue - General Fund Lid Gb	n House Dell 6 1x Dir Ltd 153 11.34
Children's Social Care Environment Children's Social Care	CHISOC ENVIRO CHISOC	Looked After Children & Provision Benavement Services Looked After Children & Provision	CHF32 EN26 CHF32	Phoenix Service Crematorium Phoenix Service	AC0315 AT0255 AC0315	Grocery Stores/Supermarkets Mile: & Speciality Retail Stores Auto Parkins Lota/Garaes	Food Equipment Purchase Purchase Card Balance	04/05/202100:00 7002458911 05/05/202100:00 7002459811 05/05/202100:00 7002459411	Revenue - General Fund Lid Gb Revenue - General Fund Amonn Revenue - General Fund Southa	sktplace 67.99
Children's Social Care Children's Social Care Environment Children's Social Care DSG Funding Communities, Culture & Henizage Children's Social Care DSC Funding	D9G COMCUL	Locala Artar Christian & Polosian Benasumere Services Looked After Children & Provision DSG Early Yeans Block Salit, Regeneration & Partnership Looked After Children & Provision DSG Early Yeans Block	EYB ED56 CHF32	Start Foint Northam Regeneration & City Limits Phoenix Service	AC0315 AT0255 AC0315 AC0315 AC0430 AC0430 AC0430 AC04315	Auto Parking Lotu/Garagen Mite & Specially Retail Stores Mite General Mechandus Usticies - Elec/Gan/Neatog Ol/Water/Sanitary	Educational Supplies, Stationary & Materials Purchase Card Balance Purchase Card Balance	05/05/202100:00 70024596/1 05/05/202100:00 70024597/1 05/05/202100:00 70024605/1	Noveman - Labera Labora Revenan - General Fund Labora Revenan - General Fund Southa Revenan - General Fund Southa Revenan - General Fund Revenan Revenan - General Fund Revena Revenan - General Fund Wawa L	impton City Counc 1 Iktplace 12.33 14 Millbrook 38 Utilita.Co.Uk 20
Communities Colours & Healtern	DSG COMCUL	Gills Resenantion & Partnership	EVB ED56	Proenx service Start Point Northam Regeneration & City Limits	AC0630 AG0210	Misz & Speciality Retail Stores	Educational Supplies, Stationary & Materials Purchase Card Balance	05/05/202100:00 70024606[1 04/05/202100:00 7002461311	Revenue - General Fund Ikea Lto	sktplace 1.99 d Shop Online 60
Children's Social Care Children's Social Care Housing Revenue Account	CHISOC CHISOC HRA	Looked After Children & Provision Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 CHF32 RMAN2	Start Poict Nectham Regeneration & Chy Limits Phoenix Service Phoenix Service Operational Resources Management A/C	AC0315 AC0315 AH0500	Fainting Places, Restaurants Earling Places, Restaurants Faint Food Restaurants Lumber/Building Materials Stores	Food Purchase Card Balance Purchase Card Balance	05/05/202100:00 70024619 1 05/05/202100:00 70024620 1 05/05/202100:00 70024623 1	Revenue - General Fund Costa C Revenue - Housing Revenue Account Www.C	rren?s Ice Cream Li 9.8 Coffee 43036115 5.5 Constructionmateri 77.87
Health & Adult Social Care Children's Social Care Housing Revenue Account	HEAL	Adults - Long Term Quality Assurance Business Unit Repairs Manager - Responsive Repairs	HASS	HAS ST Physical Support (Adults) Childrens Workforce Development Operational Resources Management A/C	AA1110 AC0330	Premier Travel Inns Department Sores Utilities - Electras/Heating Ol/Water/Sanitary	Temporary Accomodation Other Client Expenses Purchase Card Balance	04/05/202100:00 7002463211 05/05/202100:00 7002463411	Revenue - General Fund Premie Revenue - General Fund One-fail	r inn 44531980 235.24
DSG Funding DSG Funding	CHISOC HRA DSG DSG LEAD COMCUL HEAL HEAL HEAL	DSG Early Years Block DSG Early Years Block	C10-21 RMAN2 EVB ED50 CU01 HKSP HKSP HKSP	Start Point Northam Start Point Northam	AHDSOD ACDE30 ACDE30		Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials	05/05/202100:00 70024636 1 05/05/202100:00 70024637 1 05/05/202100:00 70024637 2	Revenue - General Fund Amonm Revenue - General Fund Amonm	iktplace 12.99 iktplace 13.98
Leader Communities, Culture & Heritage Health & Adut Social Care Health & Adut Social Care Health & Adut Social Care	LEAD COMCUL HEAL	Corporate Communications Cultural Services Adults - Provider Services Adults - Provider Services Adults - Provider Services	CU01 HASP	Communications Control & Branch UBrankus 22 Kenthih Bd Reupline Services 23 Kenthih Bd Reupline Services 23 Kenthih Bd Reupline Services	A10030 A10280 AA0370 AA0370 AA0370	Mate & Specificity Areas Scotte Control Control (Control (Contro) (Control (Contro)(	Purchase Card Balance Equipment Purchase Equipment Purchase Food Equipment Purchase	05/05/2021 00:00 70024638 1 06/05/2021 00:00 70024639 1 06/05/2021 00:00 70024643 1 06/05/2021 00:00 70024663 1 06/05/2021 00:00 70024653 1 06/05/2021 00:00 70024653 1	Revenue - General Fund Apple. C Revenue - General Fund Amonm Revenue - General Fund Amonm	Com/Bill 27.49 httplace 209.67 httplace 21.99
Health & Adult Social Care Health & Adult Social Care Children's Social Care	HEAL HEAL CHISOC	Adults - Provider Services Adults - Provider Services Looked After Children & Provision	HASP HASP CHF32	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070 AC0315	Grocery Stores/Supermarkets Milite & Speciality Retail Stores Grocery Stores/Supermarkets	Food Equipment Purchase Food	06/05/202100:00 70024651 1 06/05/202100:00 70024652 1 06/05/202100:00 70024652 1	Revenue - General Fund Www.l Revenue - General Fund Amonim Revenue - General Fund Lid Gb	httplace 21.99 Iceland Co. Uk 85.04 httplace 20.98 Southampton 50.77
Children's Social Care Housing Revenue Account Finance & Capital Assets Children's Social Care	HRA FINANC	Repairs Manager - Responsive Repairs Accounts Receivable	CHF32 RMAN2 DEBT	A Antonin in Angeler and Angeler Phonix Envice Operational Resources Management A/C Accounts Receivable & Debt Management	AH0500 A90080	Grocery Storee/Supermarkets Utilities - Elec/Gau/HeatingO1/Water/Sanitary Grot Senices - Net Disabers (Tamilled	Purchase Card Balance Purchased Services	06/05/2021 00:00 70024655 1 06/05/2021 00:00 70024657 1	Revenue - Gineral Fund Lid Go Revenue - Housing Revenue Account Edf Ene Revenue - General Fund Hm Lan	ergy-Dom 30 nd Registry - Online 3
Leader Children's Facial Com	CHISOC LEAD CHISOC	Looked After Children & Provision Corporate Communications Looked After Children & Provision	CHF32 ED50 CHF32	Phoenix Service Communications Phoenix Service	AC0315 A0000 AC0315	Grocery Storrey/Supermittets Schools & Educational Services - Not Elsewhere Classified Anto Paring Incode/Sarage Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Content Terror Distances	Purchase Card Balance Purchase Card Balance Purchase Card Balance	06/05/202100:00 70024663 1 07/05/202100:00 70024665 1 06/05/202100:00 70024675 1	Revenue - General Fund Co-Op Revenue - General Fund Foreign Revenue - General Fund Nha Po	Group 070634         3.5           s Exchange Ree         -4.21           operty Services         1.5           n.Co.Uk*mk0bs/9g84         16.66
Growth Children's Social Care Lawfer		Property Services Looked After Children & Provision Comparate Communications	PROP CHF32 E050		AG2090 AC0315 40030	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Eating Places/Restaurants Schools & Editorstrong Equival - Not Elsewhere Classified			Revenue - General Fund Amazo Revenue - General Fund Coffee Revenue - General Fund Lunds (	n.Co.Uk*midbelgel 16.66 No 1 Pertswood 5.3 Com lar
Growth Calculation Children's Social Care Leader Housing Revenue Account DSS Funding Environment Children's Social Care	CHISOC LEAD HRA DSG ENVIRD CHISOC	Property Services Looked Afric Childma & Browsison Carporate Communications Repairs Manager - Responsive Repairs DSG Carly Years Block Registration Services Looked Afric Childma & Provision	E000 CHF22 PROP CHF22 E050 RMAA2 EV8 EV8 EV8 EV8 EV82 LF22 LF22 LF22 HCN 120 HK5P	Construction and visuation services Phoneski Service Communications Operational Resources Management A/C Start Point Sholing RestingtionGenices	Ac2685 Ac315 Al0020 Al0520 AC0520 AC0520 AC0315 AL0680	Exiting Procedimentarians Schools & Honoral Westerscrafts Schools & Honoral School & Honoral Reventers Classified Utilities - Dec/Can/Nesting Col/Witeos/Kandary Medical/Density/Denthinic/Septial Eciptement & Sophies Nasen/y/Law/Kandro Scatty Roses Recreation Schools - Net Disadement Classified	Parchase Card Balance Parchase Card Balance Parchase Card Balance Parchase Card Balance Materials Other Expenses	06(0)2210000 100407(1 65(0)2210000 100246811 06(0)2210000 100246811 07(0)210000 100246811 09(0)210000 100247011 06(0)210000 100247011 07(0)210000 100247011	Revenua - General Fund C-o Qu Revenua - General Fund Farenge Revenua - General Fund http: Revenua - General Fund Annaue Revenua - General Fund Caffee Revenua - General Fund Revenua - General Fund Revenua - General Fund Revenua - General Fund Revenua - General Fund Determa - General Fund	No 1 Portswood 5.3 Com, Inc 156.63 Utilita. Co. Uk 20 5 Limited 345.44
		Legal Services & Customer Relations	CHF32 LF22	Phoenix Service Legal Partnership	ACD315 ALD080					n 29.92 Mightyclaws.Co.Uk 8.13 Us 888-799-9666 23.98
Communities, Culture & Heritage Health & Adult Social Care Communities, Culture & Heritage	COMCUL HEAL COMCUL	Housing Needs Adults - Provider Services Housing Needs	HCN 10	Homelessness Activity 32 Kentish Rd Respite Services Homelessness Activity	A40250 A40070 A40250	Lodging - Notelly, Motelly Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores Premier Travel Ions	Temporary Accompdation Equipment Purchase Temporary Accompdation	07/05/202100:00 7002471511 07/05/202100:00 7002471511 07/05/202100:00 7002471811	Revenue - General Fund Glenmo Revenue - General Fund Amanm Revenue - General Fund Premie	ore Guesthouse 206.67 httplace 224.93 rr inn 44531980 140
Children's Social Care Customer Service & Transformation	CHISOC CUSSER ENVIRO	Bucker of After Children & Provision Business Support Beneavement Services	CHF32 B501 EN06	Pathways Team Business Support Commission	AC0260 A00270 AT0255	Mens/Womens Clothing Stores	Fostering Bithday Presents Parchase Card Balance Parchase of Furniture	07/05/202100:00 70024720 1 07/05/202100:00 70024720 1 07/05/202100:00 70024727 1	Revenue - General Fund River is Revenue - General Fund Hi Lanc	land 400 45.33 catter - Rec 50.65 rktplace 234
Environment DSG Funding Children's Social Care	DSG CHISOC	DSG High Needs Block Looked After Children & Provision	HNB CHF32	Children Looked After Packages Phoenix Service	AC0500 AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Tails And Bridge Fees	Purchased Services Toll Bridge Smartcards and Top Ups	06/05/202100:00 70024729/1 10/05/202100:00 70024743/1	Revenue - General Fund Amazo Revenue - General Fund Scc Itch	n.Co.Uk*mkipulSql 69.5 hen Bridge 0.7
Children's Social Care Health & Adult Social Care DSG Funding Environment	DSG CHISOC HEAL DSG ENVIRO	DSG High Needs Block Looked After Children & Provision Adults - Provider Services DSG Early Yeans Block Beneavment Services	CHF32 B301 EN26 HN3 CHF32 HN5P EN26 EN26 RMAN2 RMAN2	Children Losked After Packages Phonela Service 22 Kertiah Bd Respite Services Start Paint Shaling Cerematinem	AC0500 AC0315 AA0770 AC0620 AT0255 A40500 AH0500	Loggr, Holla, Modal/Waldon/Letterin Analysis and State Specific Media Specific Me	Purchased Services Toll Bridge Smartcards and Top Ups Equipment Purchase Food Materials	08/05/2021 00:00 70024728/1 10/05/2021 00:00 70024748/1 10/05/2021 00:00 70024748/1 10/05/2021 00:00 70024748/1 10/05/2021 00:00 70024748/1 10/05/2021 00:00 70024751/1	Revena - General Fund Amore Revena - General Fund Amaze Revena - General Fund Scott Markow Revena - General Fund Tesco Revena - General Fund Tesco Revena - General Fund Revena - Scott Revena - General Fund Revena - General Fund Wik Co. Revena - General Fund Wik Co.	ktplace 72.98 Store 1356 87.99 nge 10.36 Gas Online 20
Housing Revenue Account Housing Revenue Account	HRA HRA LEAD ENVIRO	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Corporate Communications Reneavement Services	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AHDSOD AHDSOD	Usitism - Elec/Gau/Heating OI/Wister/Sanitary Usitism - Elec/Gau/Heating OI/Wister/Sanitary Diract Marketing - Continuity/Subscription Merchant Hiome Supply Warehouse Scores	Purchase Card Balance Purchase Card Balance	10/05/2021 00:00 70024752 [1 10/05/2021 00:00 70024753 [1 07/05/2021 00:00 70024753 [1	Revenue - Housing Revenue Account Smart 7 Revenue - Housing Revenue Account British	Top Up 20 Gas Online 20 om*936996723 30.34
Leader Environment DSG Funding			EN26 EYB	Communications Crematorium Start Point Northam	A10030 AT0255 AC0530	Uniect Markeng, - Costmary/addicription Merchant Home Supply Warehouse Stores Grocery Stores/Supermarkets	Purchase Card Balance Materials Food	10/05/2021 00:00 70024757 1 10/05/2021 00:00 70024751 1	Revenue - General Fund WXX.LD Revenue - General Fund B.&.Q.1 Revenue - General Fund Sainsbu	1048 88 urys.Co.Uk 64.1
Children's Social Care Children's Social Care Leader	CHISOC CHISOC LEAD	Looked After Children & Provision Looked After Children & Provision Corporate Communications	CHF32 CHF32 ED50	Phoenix Service Phoenix Service Communications	AC0215 AC0215 AI0020	mount adapting your mountain anothin Grocevery Stocevery Experimentation Utilities - Check/Experimentation (D/Water/Sanitary Fast Food Restaurants Elenct Mandering - Continuity/Subcription Merchant	Other Expenses Food Purchase Card Balance	10/05/2021 00:00 70024765 1 10/05/2021 00:00 70024768 1 10/05/2021 00:00 70024778 1	Revenue - General Fund Warw J. Revenue - General Fund Markal Revenue - General Fund Apple O	anys Co.Uk 64.1 Urgita Co.Uk 10 Aspencer Pic 4.82 Com/Mil 2.49
Leader Communities, Culture & Heritage Environment Children's Social Care Cutomer Service & Transformation Children's Social Care Environment	COMOUL	Colputar Communication Cultural Services Benavament Services Looker After Children & Provision Democratic Representation & Managemen Looker After Children & Provision Benavament Services Looker After Children & Provision Service Menseen, Remonitor Benitor	E050 EV6 EV6 E056 E056 E056 E056 EV6 EV6 EV6 EV6 EV6 EV6 EV6 EV6 EV6 EV	Control and Autors Material Account Control and Phone Service Calc Control and Phone Service Calc Control and Phone Service Control and Autor	AC0215 AC0215 AD000 AT0200 AT0255 AC0215 AD000 AC0215 AD0205	Daity Product Scores Department Scores Tolls And Bridge Fees	Published calo daman Books & Publications Materials Tell Bridge Smantcards and Top Ups Other Express Other Express Materials	16/05/2021 00:00 70024774   1 16/05/2021 00:00 70024784   1 16/05/2021 00:00 70024788   1 16/05/2021 00:00 70024782   1 16/05/2021 00:00 70024782   1	Prevenue - Ceneral Fund Applex. Revenue - General Fund Magnas Revenue - General Fund Scotte Revenue - General Fund Scotte Revenue - General Fund Wews. Revenue - General Fund B & Q 3	Securit Distant         1.51           Securit Distant         1.52           Securit Distant
Customer Service & Transformation Children's Social Care	ENVIRO CHISOC CUSSER CHISOC	Democratic Representation & Managemen Looked After Children & Provision	LPOS CHF32	Cluic Ceremonies Phoenix Service	AL0020 AC0315	Honora Dev Car Director Of Minter Factory	Other Expenses Other Expenses	10/05/2021 00:00 70024783 [1 10/05/2021 00:00 70024782 [1 10/05/2021 00:00 70024792 [1	Revenue - General Fund Shella I Revenue - General Fund Www.l	Nant Florist 41.67 Jtlita.Co.Uk 10
Children's Social Care Housing Revenue Account	ENVIRO CHISOC HRA		ENUIS CHE32 RMAN2	Phoenix Service Operational Resources Management A/C	AC0315 AH0500	Home Supply Warehouse Stores Auto Parking Joch Sarages Schools & Educational Services - Not Elsewhere Classified	Food Purchase Card Balance	10/05/2021 00:00 70024797[1 10/05/2021 00:00 70024801]1 10/05/2021 00:00 70024808]1	Revenue - General Fund Southa Revenue - Housing Revenue Account Solent 1	1048 29.7 impton University 3.8 Training Ltd 840
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Grocery Socres/Socremarkets Earling Places/Restaurants Earling Places/Restaurants	Food Food Purchase Card Balance	11/05/202100:00 70024816 1 11/05/202100:00 70024818 1 11/05/202100:00 70024827 1	Revenue - General Fund Markall Revenue - General Fund Premie Revenue - General Fund Warren	Expenser Pic Saca 14.7 ne Coffee T/A Costa 7.48 ns ice Cream Limite 0.36
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Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHESOC CHESOC CHESOC CHESOC CHESOC CHESOC CHESOC CHESOC CHESOC CHESOC	Looked After Children & Provision Looked After Children & Provision	01622 01622 01622 01622 01622 01622 01622 01622 01622 01622 01622 01622 01622 01622 01622	Parantia Santa Panhang Yaan Panhang Yaan Pinanti Santa Pinanti Santa Pinanti Santa Pinanti Santa Pinanti Santa Pinanti Santa Pinanti Santa	AC0215 AC0216 AC0215 AC0215 AC0215 AC0215 AC0215 AC0215 AC0215 AC0215 AC0215	Tasiche Ardi Lessahra Grocery Baren/Desemble Grocery Baren/Desemble Grocery Baren/Desemble Grocery Baren/Desemble Tasiche Ard Lessahra	Fallsfring with Say Presents Public Transport non staff Food Food Food Food Food Public Transport non staff Food Food Food Food Forchard Card Balance Tool Bards	11(05/2010:000 7002484)1 11(05/2010:000 7002483)1 11(05/2010:000 7002483)1 11(05/2010:000 7002483)1 11(05/2010:000 7002484)1 11(05/2010:000 7002484)1 11(05/2010:000 7002484)1	Revenue - General Fael Revenue - General Fael	Andrewing Charling and Andrewing Charling and Andrewing Charling and Andrewing Charling and Andrewing Andrewing Charling and Andrewing Charling and Andrewing Charling and Andrewing Andre
	CHISOC CHISOC CHISOC		CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315	Grocery Stores/Supermarkets Taxicabs And Limousloss Earling Phone/RestaurAnts	Food Public Transport non staff Food		Revenue - General Fund Lid Gb Revenue - General Fund Www.F Revenue - General Fund Control	
Children's Social Care Housing Revenue Account Children's Social Care		Looked After Children & Provision Repairs Manager - Response Repairs Looked After Children & Provision	CIF22 CIF22 RMAN2 CIF22	Phoenix Service Phoenix Service Operational Resources Management A/C Phoenix Service	AC0315 AH0500 AC0315	Landaus Haul Landaume Estalog Piscer (Restaurants Esting Piscer (Restaurants Utilities - Encylaxy)Hantog D1/Water/Sanitary Tolk Jud Gringe Fies	Food Food Furchase Card Balance Toll Bridge Smartcards and Top Ups	11/05/2021 00:00 7002484912 12/05/2021 00:00 7002486912 12/05/2021 00:00 7002485912 12/05/2021 00:00 7002485911	Revenue - General Fund Costa Revenue - General Fund Costa Revenue - Housing Revenue Account Wews B Revenue - General Fund Scc Isth	kabiotikki-solutiam y 1 5.76 Boostpower.Co.Uk 15 hen Bridge 0.7
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Phoenix Service Pathways Team Phoenix Service Pathways Team	AC0315 AC0340 AC0315 AC0340	Tolk and Bridge Fees Govt Services - Not Exerviser Classified Department Source Govt Services - Not Exerviser Classified	Toll Bridge Smartcards and Top Ups Fostering Sundries Other Expenses Fostering Sundries	12/05/202100:00 70024861 1 12/05/202100:00 70024863 1	wwenue - ueneral Fund Scc ltch Revenue - General Fund Www.S Revenue - General Fund The Rai	Southampton.Gov.Uk 11 nge 55.97
	CHISOC CHISOC CHISOC CHISOC HRA DSG COMCUL CHISOC COMCUL DSG		CHF32 RMAN2 EVB	Pathways Team Operational Resources Management A/C Start Foint Shalline	AC0260 AH0500 AC0520	Goxt Services - Not Elsewhere Classified Nome Supply Warehouse Szcres Mite: Food Scress - Conversiency Proves & Counciette Media	Fostering Sundries Purchase Cand Balance Food		Revenue - Central Fund Sci Itch Revenue - Central Fund Wew G Revenue - Central Fund The Ru Revenue - Central Fund Wew G Revenue - Housing Revenue Account BLG D0 Revenue - Central Fund Hitchen Revenue - Central Fund Sci P PP Revenue - Central Fund Sci P PP Revenue - Central Fund Wew G	outhampton.Gov.Uk 11 rect 210 Full Company
Housing Revenue Account DSG Funding Communities, Culture & Heritage Children's Social Care Communities, Culture & Heritage	COMCUL CHISOC	Excellent Vielen Calentin an Profession Bagains Manager - Responsion DSG Early Years Block Cultural Services Looked After Children & Provision Community Safety, Alcobel Related Crime, CCTV DSG Early Years Block	RNAN2 EVB CU01 CHF22 LF25 EVB CHF22 CHF22 CHF22 CHF22	Operational Resources Management A/C Start Point Sholing Matterial Account Pathways Team Safer Communities - Operations	ANDSDD ACDSDD ATD320 ACD340 ATD540	store Supply Warehous Direct Mitra Good Stores - Conventience Discrete & Speciality Markets Good Envices - Not Elawahere Classified Menn/Wennes - Cooling Stores Camera And Pitots Supply Stores & Speciality Markets	Faithing Subtries Purchase Card Balance Food Adult's Stock Fouthing Birthday Presents Purchase Card Balance Food	12/05/2021 00:00 70024867 [1 12/05/2021 00:00 70024868 [1 12/05/2021 00:00 70024871 [1 12/05/2021 00:00 70024872 [1 12/05/2021 00:00 70024873 [1	Revenue - General Fund Hamps Revenue - General Fund Hamps Revenue - General Fund Sp * Pry	irect 210 Full Company 54.55 hire County Counc 8 jajewellery 13.33 Gederature Co.11k 221.37
Communides, Culture & Heritage DSG Funding Children's Social Care Children's Social Care	COMCUL DSG CHISOC	Community Safety, Alcohol Related Crime, CCTV DSG Sarly Years Block Looked After Children & Provision Looked After Children & Provision	LF26 EVB CHF32	Safer Communities - Operations Start Point Sholing Phoenix Service Phoenix Service	AC0520	camera And Photo Supply Stores Mila: Food Stores - Convenience Stores & Speciality Markets Department Stores				Gardenature Co.Uk 231.37 Fruit Company 49.4 rege 24.99
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	0442	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315 AC0315	Department Stores Earling Places,Restaurants Earling Places,Restaurants Earling Places,Restaurants	Other Expenses Food Food Food	12/05/2021 00:00 70024838 [ 1 12/05/2021 00:00 70024880 [ 1 12/05/2021 00:00 70024880 [ 2 12/05/2021 00:00 70024882 [ 1	Revenue - General Fund Costa	0.95 3.62
Leader Communities, Culture & Heritage	LEAD	Corporate Communications	EDS0 HCN 20	Communications Homelessness Activity	AC0315 A0000 AA0350 AC0620		Purchase Card Ralance Temporary Accomodation	12/05/202100:00 70024884 1 11/05/202100:00 70024886 1	Revenue - General Fund Apple.C Revenue - General Fund Premie	Pic 7.45 Com/Bil 18.49 Ir Inn 44531980 340
DSG Funding Housing Revenue Account Housing Revenue Account	DSG HRA HRA		EYB RMAN2 RMAN2	Start Point Sholine	AC0520 AH0500 AH0500	nnac Hood Stores - Convenience Stores & Specially Markets Direct Marketing - Other Direct Marketere - Not Elsawhere Classified Direct Marketing - Other Direct Marketere - Not Elsawhere Classified	Hood Purchase Card Balance Purchase Card Balance		Revenue - General Fund Itchen I Revenue - Housing Revenue Account Amazon Revenue - Housing Revenue Account Amamo	+set company 5125 n.Co.Uk*mklem0254 20.98 n.Co.Uk*mklep08208 174.68
DSG Funding Housing Revenue Account Housing Revenue Account Communities, Culture & Hentage Children's Social Care Housing Revenue Account Children's Social Care	LEAD COMCUL DSG HRA HRA COMCUL CHESOC HRA	Don't any reason unch. Bagain's Manager - Responsive Repairs Bagain's Manager - Responsive Repairs Housing Work Looked Aftar Children & Provision Repairs Manager - Responsive Repairs Specialis Care Services	EDGO HCN 20 EVB RMAN2 RMAN2 HCN 20 CHF22 RMAN2	Operational Resources Management A/C Operational Resources Management A/C Homelessans Activity Pathways Team Operational Resources Management A/C	AH0500 AH0500 AA0350 AC0360 AH0500	Direct Statistical - Costmany account on Neuroiner Hennie Transif Under Statistical - Costman & Costanti Costanti Mar & Costa Statistic - Costentiane account for All Statistical Direct Manataries - Direct Statistican - Net Disenterer Cassified Direct Statistics - Direct Costantian - Net Disenterer Cassified Statistical - Direct Costantian - Net Disenterer Cassified Statistical - Direct Costantian - Net Disenterer Cassified Market Republic Director Cassified Market Republic Director Cassified Market Republic Director Cassified Market Republic Director Cassified	Food Purchase Card Balance Purchase Card Balance Public Transport Staff Fostening Surdnes Purchase Card Balance	13/05/2021 00:00 70024891 1 13/05/2021 00:00 70024893 1 13/05/2021 00:00 70024893 1 13/05/2021 00:00 70024895 1 13/05/2021 00:00 70024895 1	Revenua – General Fund Gengg Revenua – General Fund Apple, G. Revenua – General Fund Premis Revenua – General Fund Inthen Revenua – Isoning Revene Account Amaze Revenua – Schnig Revene Account Amaze Revenua – Schnig Revene Account Revenua – General Fund Wave S Revenua – General Fund Wave S Revenua – General Fund Revenua – General Fund	Sociality and Low Like         11           Sociality and Low Like         11           Name Conservery         151           Name Conservery         152           Pred Conservery         454           Appendix         154           Pred Conservery         152           Pred Conservery         152           Appendix         154           Pred Conservery         152           Conservery         152           Schwardswidzback         152           Schwardswidzback         154           Schwardswidzback         152           Schwardswidzback         152           Schwardswidzback         11           Schwidzback         12
Housing Revenue Account Children's Social Care Children's Social Care Housing Revenue Account	HRA CHISOC CHISOC HRA	Repain Manager - Reponsive Repains Specialist Core Services Looked After Children & Provision Repain Manager - Responsive Repains	RMAN2 CHF31 CHF32 RMAN2	Operational Resources Management A/C Protection and Court Teams Phoenia Service Operational Resources Management A/C	AHESOD AC0280 AC0215 AHESOD	Nome Supply Warehouse Szores Govt Services - Not Elwere Clausified Grocery Szores/Sepemarkets Usitiss - Elec/Gau/Heating Ol/Water/Sanitary	Furchase Card Balance Fostering Sundries Food Purchase Card Balance	13/05/202100:00 70024905 1 13/05/202100:00 70024908 1 13/05/202100:00 70024910 1 13/05/202100:00 70024910 1	Revenue - Housing Revenue Account B & Q 3 Revenue - General Fund Waws 3 Revenue - General Fund Iceland Revenue - Housing Revenue Account Utilita I	242 36 Southampton.Gov.Uk 11 d 31.09 Energy Limited 20 sktplace 242.99
Housing Revenue Account Health & Adult Social Care Children's Social Care Children's Social Care	HRA HEAL CHISOC CHISOC	Repairs Manager - Responsive Repairs Adults - Provider Services Looked After Children & Provision Looked After Children & Provision			AH0500 AA0070 AC0150 AC0250	Utilities Elec/Gan/Neating Ol/Witter/Sanitary Milz: & Speciality Retail Stores Gost Services - Not Elevenbere Classified Drug Stores And Pharmacies	Purchase Card Balance Materials & Equipment Store Fostering Sundries Fostering Birthday Presents	13/05/2021 00:00 70024911 1 13/05/2021 00:00 70024912 1 13/05/2021 00:00 70024915 1 13/05/2021 00:00 70024915 1		Energy Limited 20 sktplace 243.99 hire County Council 11
			CHF22 CHF22 ED53 CHF31 CHF32 ED50	Lookad After Children Team Pathways Team Education & Training Protection and Coart Teams	AC0260 AG0000 AC0280	Drug Stones And Pharmacies Aduettising Services Govt Services - Not Elsewhere Classified			Novenue - Leiteizi Jund Arttem Revenue - General Fund Hamppi Revenue - General Fund Boott Revenue - General Fund Facebå Revenue - General Fund Words Revenue - General Fund Facebå	hine County Council 11 Com 27.46 Eulop347wr2 8 Southempton. Gov. Uk 11
Children's Social Care Children's Social Care Leader	CHISOC CHISOC LEAD	Specialist Core Services Looked After Children & Provision Corporate Communications	CHF32 ED50	Protection and Court Teams Phoenix Service Communications	AG2000 AC0280 AC0315 A0000	Advertising Services - Not Elsewhere Classified Fast Food Restaurants Advertising Services	Fostering Sundries Food Purchase Cand Ralance	13/05/202100:00 70024923 1 13/05/202100:00 70024925 1 15/05/202100:00 70024938 1	Revenue - General Fund McDon Revenue - General Fund Facebi	i Bušpār7virs2 8 Southampton Gov. Uk 11 salds 12.02 Fielkviršikid2 200

Children's Social Care Housing Revenue Account Customer Service & Transformation	CHISOC HRA CUSSER	Specialist Core Services Supervision & Management – Housing Needs Emergency Planning Adults - Provider Services	CHF31 SMHS LF25 HKSP	Protection and Court Teams Homelessness - HBA Emergency Planning 21 Xinthi Bd Respite Services	AC0280 AH0170 AT0230	Govt Services - Not Elsewhere Classified Lodging - Hotels/Notole/Renots/Central Reservation Services - Not Elsewhere Classified Nonotel Han (Accor) Mix: & Specialty Retail Stores	Fostering Sundries Purchase Cand Balance Temporary Accompdiation	14/05/2021.00:00 70024843 1 14/05/2021.00:00 70024847 1 15/05/2021.00:00 70024849 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Southampton.Gov.Uk Glenmore Guesthouse Novotel Hotels	11 124 107
Health & Adult Social Care Children's Social Care	HEAL CHISOC ENVIRO	Adults - Provider Services Looked After Children & Provision Beneavement Services	HASP CHF32 EN26	32 Kentish Rd Respite Services Phoenix Service Commission	A40070 AC0315 AT0255	Misc & Speciality Retail Stores Auto Parking Lota/Garages Gout Services - Not Disewhere Classified	Equipment Purchase Other Expenses Contracted Services	15/05/2021 00:00 70024951 1 14/05/2021 00:00 70024953 1 14/05/2021 00:00 70024957 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmitiplace Southampton City Counc Www.Southampton.Gov.Uk	64.98 1.6 11
Finance & Capital Assets Housing Revenue Account	FINANC	Accounts Payable Regains Manager - Responsive Repairs	CRED RMAN2	Accounts Payable & Client Monies Operational Resources Management A/C	A80090 AH0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified	Other Client Expenses Purchase Card Ralance	14/05/2021 00:00 70024958[1 14/05/2021 00:00 70024960[1	Revenue - General Fund Revenue - Housing Revenue Account	Amazon Co. Uk*mk99d77x6 Capita Gas	65.6 2.64
Growth Housing Revenue Account Green City & Place Trading	GROWTH HRA GCPT	Sustainability Repairs Manager - Responsive Repairs Reet Trading Area	ED21 RMAN2 ETAID	Suitainability (EN320) Operational Resources Management A/C Vehicle Leasing & Borrowing Costs	AG0110 AH0500 AT2030	Computery/Percipheraly/Software Utilizies - Elec/Gau/Heating Di/Waten/Sanitary Tax Paymeets	Purchase Card Ralance Purchase Card Ralance Road Fund Licence	14/05/202100:00 70024962]1 17/05/202100:00 70024967]1 17/05/202100:00 70024969]1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Muft * E0600eigb Www.Utilita.Co.Uk Dvla Vehicle Tax	259.2 20 167.5
Green City & Place Trading Leader Green City & Place Trading Hossing Revenue Account Communities, Culture & Heritage	GCPT LEAD GCPT HBA COMCUL GCPT DSG CHISOC	Landscape Trading Area Corporate Communications Reef Trading Arean Repairs Manager - Responsive Repairs Community Safety, Alcohol Related Crime, CCTV	EDS0 ETA40	Landscape Trading Communications Vehicle Leasing & Borrowing Costs	AT2080 AI0030 AT2030 AI0500 AT0640 AT2030	Utilian : IndyCale Nation (2017) Winner Stadiony Control (2016) Winner Stadions Denne Handreicher Verstenlich und Kalensen Denne Handreicher Stadion Stadions Einzeller Auflicher Stadion Stadions Einzeller Auflicher Stadion Stadions Einzeller Auflicher Stadions Einzeller Auflicher Stadions Einzeller Auflicher Stadions Stadions (2017) Stationers Stations (2017) Stations Stations (2017) Stations Stations (2017) Stations Stations (2017) Stations Stations (2017) Stations	Purchase Card Balance Purchase Card Balance Road Fund Licence Purchase Card Balance Purchase Card Balance	17/05/2021 00:00 70024973   1 14/05/2021 00:00 70024975   1 17/05/2021 00:00 70024975   1 17/05/2021 00:00 70024976   1 17/05/2021 00:00 70024979   1	Nevensa - Leneral I und Berensa - Ceneral I und	Screwfix Direct Wix.Com*mailboxes-G-Su Dula Vebicle Tax Wickes Building Wew Gandenature.Co.Uk Dula Vebicle Tax	436.9 5 277.5
Housing Revenue Account Communities, Culture & Heritage Green City & Place Trading	HRA COMCUL GCRT	Repairs Manager - Responsive Repairs Community Safety, Alcohol Related Crime, CCTV Dust Tradius Area	RMAN2 LP26 ETA4D	Communications Vehicle Leasing & Bonowing Costs Operational Resources Management A/C Safer Communities - Operations Vehicle Leasing & Bonowing Costs	AH0500 AT0640 AT2020	Lumber/Ruilding Materials Stores Camera And Photo Supply Stores Two Provents	Purchase Card Balance Purchase Card Balance Road Fund Licence	17/05/2021 00:00 70024978 1 17/05/2021 00:00 70024979 1 17/05/2021 00:00 70024979 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Wickes Building Www.Gardenature.Co.Uk Dula Webicle Tax	5 277.5 74.95 -254.97 277.5 45.31 4.5
DSG Funding Children's Social Care Green City & Place Trading	DSG CHISOC GCPT	Community sarety, Acceler issues of Crime, CCTV Reet Trading Area DSG Early Years Block Looked After Children & Provision Reet Trading Area	EVB CHF32 ETAID	Start Point Northam Phoenix Service Vehicle Leasing & Borrowing Costs	AC0530 AC0315 AT2030	Grocery Stores/Supermarkets Postal Senices - Gov Only Tax Payments	Food Postages Road Fund Licence	17/05/202100:00 7002499911 17/05/202100:00 7002499511 17/05/202100:00 7002499511	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sainsburys. Co. Uk Post Office Counter Dyla Vehicle Tax	45.31 4.5 277.5
Green City & Place Trading DSG Funding Green City & Place Trading	GCPT DSG GCPT	Fleet Trading Area	ETAID EYR ETAID	Vehicle Lessing & Bornowig Cons Start Foirs Sholing Vehicle Lessing & Bornowig Cons Start Foirs Sholing Vehicle Lessing & Bornowing Costs Central & Branch Libraries	AT2030 AC0620 AT2030	Tax Payments Grocery Storen/Supermarkets	Road Fund Licence Food Road Fund Licence	17/05/2021 00:00 70024998[1 17/05/2021 00:00 70025000[1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Tesco Store 2156	277.5 130.58
Communities, Culture & Heritage Children's Social Care	COMCUL CHISOC	DoG. Lang y train labox Event Trading Area Cultural Services Lookad After Coldrem & Provision Reet Trading Area Reet Trading Area Adults - Provider Gencios Repairs Manager - Responsive Repairs Cultural Services Cultural Services	CU01 CHF32	Venice Lessing & wontowing Loss Central & Branch Libraries Phoenix Service		Tax Payments Milic & Speciality Retail Stores Grocery Stores/Supermarkets	Koad Fund Licence Equipment Purchase Purchase Cand Balance Road Fund Licence Road Fund Licence	17/05/202100:00 70025009 1 17/05/202100:00 70025018 1 17/05/202100:00 70025019 1	Revena - General Fund Revena - General Fund	Dula Vehicle Tax Amonmiktplace Co-Op Group 160135	277.5 655 27.95 277.5 277.5
Communities, Culture & Heritage Children's Social Care Green City & Place Trading Green City & Place Trading Health & Adult Social Care Hoalting Persenae Account Communities, Culture & Heritage	COMCUL CHISOC GCPT GCPT HEAL HEA	Fleet Trading Area Fleet Trading Area Adults - Provider Services	CU01 CIF22 ETAID ETAID HASP RMAN2	Central & Banach Ubraries Phoenis Benice Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs 32 North M Sexplos Services Operational Resources Management A/C Central & Banach Ubranie	AC0215 AT2030 AT2030 AM070 AM0500	Grozey Szorey, Supermarkets Tax Payments Tax Payments Grozey Szorey, Szorey, Santas Ultilise - Face: Santas Association (Santas y Ultilise - Face: Santas association (Santas y	Road Fund Licence Road Fund Licence Food	17/05/2021 00:00 70025029   1 18/05/2021 00:00 70025023   1 18/05/2021 00:00 70025024   1 18/05/2021 00:00 70025029   1 18/05/2021 00:00 70025029   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonikiplace Co-Op Group 160125 Dela Vehicle Tax Dela Vehicle Tax Tesco Store SSI9 Wew Utilita Co.Uk	277.5 277.5 1
Housing Revenue Account Communities, Culture & Heritage Green City & Place Tradine		Repairs Manager - Responsive Repairs Cultural Services Fleet Tradine Area	RMAN2 CUO1 ETAID ETAID	Operational Resources Management A/C Central & Branch Libraries Vehicle Leasing & Borrowing Costs	AT0290 AT2030		Food Purchase Card Balance Equipment Purchase Road Fund Licence	18/05/2021/00:00 7002503011	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund		20 13.5 277.5
Green City & Place Trading Green City & Place Trading Children's Social Care	GCPT GCPT CHISOC	Reet Trading Area Reet Trading Area Looked After Children & Provision	CHF32	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Phoenix Service	AT2030 AC0315	Tax Payments Tax Payments Earing Places,Restaurants	Road Fund Licence Purchase Cand Ralance	18/05/2021 00:00 70025035[1 18/05/2021 00:00 70025036[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Poppins Restaurants	277.5 277.5 54.98
Children's Social Care Green City & Place Trading Green City & Place Trading	CHISOC GCPT GCPT	Looked After Children & Provision Reet Trading Area Reet Trading Area	CHF32 ETA4D ETA4D	Phoenix Service Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	A0315 A72030 A72030	Auto Parking Lota/Garages Tax Payments Tax Payments	Other Expenses Road Fund Licence Road Fund Licence	18/05/202100:00 70025037[1 18/05/202100:00 70025039]1 18/05/202100:00 70025049]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City Counc Dvla Vehicle Tax Dvla Vehicle Tax	2 277.5 302.5
Green Ciry & Palor Trading Green Ciry & Place Trading Childrow's Social Cire DSG Fanding Childrow's Social Cire	GCPT GCPT GCPT GCPT GCPT GCPT	Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Leokard Area Children & Provision DGG High Needs Block Leokard Area Children & Provision	ETA40 ETA40 ETA40	Vehicle Lessing & Bornowing Costs Vehicle Lessing & Bornowing Costs Vehicle Lessing & Bornowing Costs Vehicle Lessing & Bornowing Costs Vehicle Lessing & Bornowing Costs	AT2030 AT2030 AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	18/05/2021 00:00 70025041   1 18/05/2021 00:00 70025042   1 18/05/2021 00:00 70025042   1 18/05/2021 00:00 70025045   1 18/05/2021 00:00 70025045   1	Berwenze - General Fund Berwenze - General Fund Derwenze - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	277.5 277.5 277.5 277.5 302.5 277.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAID ETAID ETAID ETAID ETAID ETAID ETAID CHF22 HN2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	18/05/2021 00:00 70025044   1 18/05/2021 00:00 70025045   1 18/05/2021 00:00 70025045   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Duta Vehicle Tax Duta Vehicle Tax Duta Vehicle Tax	277.5 302.5 277.5
Children's Social Care DSG Funding Children's Social Care	CHISOC DSG	Looked After Children & Provision DSG High Needs Block	CHF32 HN2	Vehicle Leasing & Barrowing Costs Photonic Service Children Looked After Packages	AC0315 AC0500	Bus Lines Department Stores	Purchase Card Balance Purchased Services	18/05/2021 00:00 700250471 18/05/2021 00:00 700250471 18/05/2021 00:00 7002505311 18/05/2021 00:00 7002505411	Revenue - General Fund Revenue - General Fund	Solent Blueline One-fail	500
Customer Service & Transformation	CHISOC CUSSER CUSSER	Business Support	CHF32 B501 B501	Foster Care Services Team Business Support Business Support	AC0230 A00070 A00070	Sporting/Recreational Camps Good Services - Not Elsewhere Classified Transveloge	Purchase Card Balance Purchase Card Balance Purchase Card Balance	18/05/2021 00:00 70025055   1		Www.Reboundtrampoline. Www.Southampton.Gov.Uk Travelodge Gb0000	27.25 11 389.96
Customer Service & Transformation Green City & Place Trading Health & Adult Social Care Creat City & New Yorking	CUSSER GCPT HEAL	Business Support Reet Trading Area Adults - Adult Services Management Fact Trading Inco	RSD1 ETA4D HASM	Business Support Vehicle Leasing & Borrowing Costs Southampton Safeguarding Adult Board Michiel Leasing & Description Costs	A20070 A72030 AA2270	Tax Payments Business/Secretarial School	Purchase Card Balance Road Fund Licence Other Expenses Road Fund Licence	18/05/2021 00:00 70025056   1 18/05/2021 00:00 70025058   1 18/05/2021 00:00 70025059   1 18/05/2021 00:00 70025059   1	Revenue - General Fund Revenue - General Fund	Duta Vehicle Tax Paypal *wpcounses	289.96 302.5 24
Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading Housing Revenue Account	HEAL GCPT GCPT GCPT HEA	Reet Trading Area Reet Trading Area Reet Trading Area Repairs Manager - Responsive Repairs	HASM ETAID ETAID ETAID ETAID RMAN2	ventar exact à resouverg costs Sochargetor Schagarding Adult Sound Velicio Lassing & Bonowing Com Velicio Lassing & Bonowing Com Velicio Lassing & Bonowing Com Velicio Lassing & Bonowing Com Operational Resources Management A/C Operational Resources Management A/C	AT2030 AT2030 AT2030 AT2030 AT2030 AM0500	Gos Service - Not Disarber Classified Translog Translog Basimp (Control of Control Basimp (Control of Control Tan Payments Tan Payments Tan Payments Tan Payments	Road Fant Licence Other Expenses Road Fant Licence Road Fant Licence Road Fant Licence Road Fant Licence Pachae Card Balance	18/05/2021 00:00 70025062   1 18/05/2021 00:00 70025062   1 18/05/2021 00:00 70025063   1 18/05/2021 00:00 70025064   1 18/05/2021 00:00 70025065   1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Travelogie (20000) Dula Vehicle Tax Payaga *apcounes Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	24 277.5 277.5 277.5 277.5 20 20
Green City & Place Trading Housing Revenue Account Housing Revenue Account Green City & Place Trading Communities, Culture & Heritage	HRA HRA GCPT	Here Tracing Avea Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Fleet Tracing Avea Housing Needs		Operational Resources Management A/C Operational Resources Management A/C	AHDSOD	i ax Vaymeets Ustilisi – Elec/Gan/Weating Ol/Wates/Sanitary Ustilisie – Elec/Gan/Weating Ol/Wates/Sanitary Tax Paymeets Clean/Makit/Janitarai Sanices			Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account		20 20
Children's Social Care	COMCUL CHISOC		ETAID HCN 10 CHF21	Vences Lealing & Monowing Lotes Homelessness Activity Childrens Workforce Development	AT2030 AA0350 AC0330	Department Stores	Road Fund Licence Household Equipment Other Client Expenses	18/05/2021 00:00 70025068 1 18/05/2021 00:00 70025069 1 18/05/2021 00:00 70025070 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Wessex Cleaning Equipment One-fail	277.5 240.05 210
Green City & Place Trading Children's Social Care Children's Social Care	GCPT CHISOC	Reet Trading Area Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Vehicle Leasing & Borrowing Costs Foster Care Services Team Phoenix Service	AT2030 AC0230 AC0315	Tax Payments Sporting/Recreational Camps Grocery Stores/Supermarkets	Road Fund Licence Purchase Cand Ralance Food	18/05/202100:00 7002507111 18/05/202100:00 7002507611 18/05/202100:00 7002507711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Www.Reboundtrampoline. Tesco Stores 2465	277.5 8 2.8
Green City & Place Tracing Children's Social Care Green City & Place Tracing Green City & Place Tracing Green City & Place Tracing Green City & Place Tracing	GCPT CHISQC		ETA4D CHF32	reach annual Bannoving Costs Propert Service Velocite Lassing & Bannoving Costs Velocite Lassing & Bannoving Costs Velocite Lassing & Bannoving Costs Velocite Lassing & Bannoving Costs Operational Resources Management A/C	AT2030 AC0315	Goodery and the paper instance Transformatic Anto Printing Lith/Garages Tax Payments Tax Payments Tax Payments Tax Payments Unition - TacCas(Jointing CU/Witter/SanDary	Iodo Road Fund Licence Other Expenses Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence	18(05/2010:000 70025078)1 18(05/2010:000 70025078)1 18(05/2010:000 70025078)1 18(05/2010:000 7002508)1 18(05/20210:000 7002508)1 18(05/20210:000 7002508)1	Revenue - General Fund Revenue - General Fund	Dela Velicie Tax Southampton City Gounc Dela Velicie Tax Dela Velicie Tax Dela Velicie Tax Dela Velicie Tax	277.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Looked After Children & Provision Reet Trading Area Reet Trading Area Reet Trading Area Reet Trading Area Repairs Manager - Responsive Repairs	ETAND CHF32 ETAND ETAND ETAND ETAND ETAND RIMANZ	Vehicle Leasing & somowing Loos Vehicle Leasing & Romowing Costs Vehicle Leasing & Romowing Costs	AT2030 AC0315 AT2030 AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	18/05/202100:00 70025082[1 18/05/202100:00 70025082[1 18/05/202100:00 70025084]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	2 277.5 277.5 277.5 277.5 40
Green City & Place Trading Housing Revenue Account Green City & Place Trading Health & Adult Social Care	CHEDC GCPT CHEDC GCPT GCPT GCPT HRA GCPT HEAL	Fleet Trading Area Repairs Manager - Responsive Repairs Dust Trading Area	ETA40 RMAN2 ETA40	Vehicle Leasing & Borrowing Costs Operational Resources Management A/C Vehicle Leasing & Borrowing Costs Urgent Response Service - 575	AT2030 AH0500 AT2030 AA0330	Tax Payments Utilities - Elec/Gau/Heating Di/Water/Sanitary Tax Devents	Purchase Card Balance Road Eurof Licence	18/05/2021 00:00 70025090   1 18/05/2021 00:00 70025091   1 18/05/2021 00:00 70025092   1	Nevenue - Leneral Fund Revenue - General Fund	Dula Vehicle Tax Www.Utilita.Co.Uk Dula Vehicle Tax Amonektplace	277.5 40 277.5
	CUSSER	Repairs Manager - Responsive Repairs Fleet Trading Area Adults - Reablement & Hospital Discharge Business Support Dest Tradice Jean	ETAID HASR RSD1 ETAID			Tax Payments Min: & Speciality Retail Stores Premier Tawel Ions Tar Downers	Road Fund Licence Purchase Card Balance Purchase Card Balance Road Fund Licence	18/05/2021 00:00 70025094 1 17/05/2021 00:00 70025095 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn44017195	277.5 29 35 277.5
Customer Service & Transformation Green City & Rator Trading Health & Adult Social Care Green City & Rator Trading Children's Social Care Genern City & Rator Trading Green City & Rator Trading Health & Adult Social Care Children's American Care	GCPT HEAL GCPT CHISOC GCPT GCPT HEAL	Busines Sopport Enet Trading Avia Adults - Provider Services Breet Trading Avia Lockard After Children & Provision Exect Trading Avia Enet Trading Avia Adults - Adult Services Management Adults - Adult Services Management	ETAID HISP ETAID ETAID CHF32 ETAID ETAID HISM	22 Kentish Rd Respite Services Vehicle Leasing & Borrowing Costs	AT2030 AA0070 AT2030	Tax Payments Grocery Stores/Supermarkets Tax Payments	Food Read Linears	18/05/202100:00 70025097[1 18/05/202100:00 70025098]1 18/05/202100:00 70025100[1	Berwenze - General Fund Berwenze - General Fund	Dula Vehicle Tax Tesco Stores 5519 Dula Vehicle Tax	277.5 1.55 277.5
Green City & Place Trading Children's Social Care Green City & Place Trading	GCPT CHISOC GCPT	Heet Trading Area Looked After Children & Provision Reet Trading Area	ETA40 CHF32 ETA40	vehicle Leasing & Borrowing Costs Phoenix Service Vehicle Leasing & Borrowing Costs	AT2030 AC0315 AT2030 AT2030 AM2270	Grocely starting operations Task Signments Existing Process Restaurants Existing Process Restaurants Task Signments Direct Markinger, - Construing/Sabacription Menthant	Road Fund Licence Food Road Fund Licence	18/05/2021 00:00 70025100   1 18/05/2021 00:00 70025100   1 18/05/2021 00:00 70025100   1 18/05/2021 00:00 70025100   1 18/05/2021 00:00 70025107   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dela Vehicle Tax Dela Vehicle Tax Premiere Coffee T/A Costa Dela Vehicle Tax Dela Vehicle Tax Tachost Tachost	302.5 6.53 277.5
	CHISOC		ETAID HASM CHF21	Bullensis Sopport Vehicle Lessing & Bornweing Com 20 Jonnich Ball Regible Sinnices Wehlch Lessing & Bornweing Com Phonesk Jankow Holman Sandow Wehlch Lessing & Bornweing Com Wehlch Lessing & Bornweing Com Scattamaters of Aligounding Auto Board Scattamaters (Salagounding Auto Board Calibrama Workston Sewangtament	AC0330		Road Fund Lience Food Road Fund Lience Road Fund Lience Road Fund Lience Other Expenses Other Client Expenses			One-fail	302.5 6.53 277.5 277.5 6.95 225
Green City & Place Trading Customer Service & Transformation Green City & Place Trading	GCPT CUSSER GCPT	Reet Trading Area Democratic Representation & Managemen Reet Trading Area	CHF21 ETAID LPOS ETAID	Vehicle Lessing & Borrowing Costs Members Vehicle Lessing & Borrowing Costs	AT2030 AL0030 AT2030	Segurations. Access Tax Payments Business Services - Not Elsewhere Classified Tax Payments	Road Fund Licence Conference & Seminars Road Fund Licence	19/05/202100:00 70025109/1 19/05/202100:00 70025109/1 19/05/202100:00 70025110/1 19/05/202100:00 700251111	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Eb *online Training Be Dula Vehicle Tax	277.5 195 277.5
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Reet Trading Area Reet Trading Area Reet Trading Area Cultural Services	ETAID ETAID ETAID CU01	Vehicle Leasing & Barnowing Costs Vehicle Leasing & Barnowing Costs Vehicle Leasing & Barnowing Costs Central & Branch Libraries	AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/05/2021 00:00 70025112 1 19/05/2021 00:00 70025114 11		Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	277.5 277.5 277.5 59.47
Communities, Culture & Heritage Housing Revenue Account Communities, Culture & Heritage	COMCUL HRA COMCUL				A10280 AH0640 A60431	Mile, & Speciality Retail Scores Telecom Services - Phone/Fax Local And Solution Commuter Passenger Transportation - inc ferries	Equipment Purchase Computing - Software & Licences Public Transport Staff	18/05/202100:00 70025126 1 18/05/202100:00 70025127 1 18/05/202100:00 70025128 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Arranniktplace Zoom.Us 888-799-9666 Www.Wightlink.Co.Uk	143.88
Communities, Culture & Heritage Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Social Care	GCPT GCPT GCPT	City of Culture Reet Trading Area Reet Trading Area Reet Trading Area Looked After Children & Provision	ETAID ETAID ETAID	City of Culture Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Phoenic Service	AHD540 A50431 A72030 A72030 A72030 AC0315	Tax Payments Tax Payments Tax Payments	Public Transport Staff Road Fund Licence Road Fund Licence Road Fund Licence Purchase Card Balance	19/05/202100:00 70025128/1 19/05/202100:00 70025138/1 19/05/202100:00 70025139/1 19/05/202100:00 70025139/1 19/05/202100:00 70025148/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Warw.Wightlink.Co.Uk Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax McDonalds 697	277.5
Children's Social Care Green City & Place Trading	INA CONCUL GCPT GCPT CHSOC GCPT HRA GCPT HRA	Reet Trading Area Looked After Children & Provision Reet Trading Area	EDS2 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40 ETA40	Vehicle Leasing & WorldWing Loss Phoenix Service Vehicle Leasing & Borrowing Costs		Tar Fayerstein Mark Espacesh Services - Research Mark Espacesh Services - Research Tarlowski - Services - Research Tarlowski - Services - Research Tarlowski - Services - Servic		19/05/2021 00:00 7002514411	Nevenus - Housing Revenue Account Revenus - Central Fund Revenus - Central Fund	Dyla Vehicle Tax	92.75 277.5 277.5 277.5 277.5 277.5 277.5 277.5 277.5 277.5 210.0
Green City & Place Trading Green City & Place Trading Housing Revenue Account Green City & Place Trading	GCPT HRA GCPT	Reet Trading Area Reet Trading Area Repairs Manager - Responsive Repairs Reet Trading Area		Vehicle Leasing & Bornowing Costs Vehicle Leasing & Bornowing Costs Operational Resources Management A/C Vehicle Leasing & Bornowing Costs	AT2030 AH0500 AT2030		Road Fund Licence Purchase Card Balance Road Fund Licence	19/05/202100:00 70025146[1 19/05/202100:00 70025148]1 19/05/202100:00 70025150[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Dula Vehicle Tax Sp.* Efans Dula Vehicle Tax	277.5
Green City & Place Trading Housing Revenue Account	GCPT HRA CHISOC GCPT GCPT GCPT HRA GCPT	Reet Trading Area Bact Trading Area Regains Manager - Regionate Bact Trading Area Bact Trading Area Bact Trading Area Bact Trading Area Reet Trading Area Regains Manager - Regionate Regains Bact Trading Area Company Archive Manager Area Bact Trading Area Description (Company) (Company) Company Archive Reporting Company Archive Reporting Company Company Archive Reporting Company Company Archive Report Reports	ETAND RMAN2 CHF32 ETAND ETAND ETAND ETAND RMAN2 ETAND	Works Lange & Barmanig Cann Works Cannel Cannon Cannon Common Cannon Cannon Safet Communities - Operations Safet Communities - Operations	AT2030 AHD500 AC0315	Tax Payments Postal Services - Gov Only	Road Fund Licence Purchase Card Balance Purchase Card Balance	19/05/2021 00:00 70025151 [1 19/05/2021 00:00 70025153 [1	Bereman - General Fund Bereman - General Fund Bereman - HousingBereman Account Bereman - General Fund Bereman - General Fund	Dula Vehicle Tax Rost Office Counter	277.5 25 3.5
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Reet Trading Area Reet Trading Area	ETA40 ETA40	Vehicle Lessing & Romowing Costs Vehicle Lessing & Romowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/05/202100:00 70025155 1 19/05/202100:00 70025157 1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax	277.5 277.5
Chattern Social Lare Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading Housing Revenue Account Green City & Place Trading	GCPT HRA	Heet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs	ETA40 RMAN2	Venice Leasing & wondowing Lots Vehicle Leasing & Borrowing Costs Operational Resources Management A/C	AT2030 AT2030 AT2030 AT2030 AX2030 AX2030	Service Stations Tax Pyrenets Tax Pyrenets Tax Pyrenets Tax Pyrenets Utilian - Tack (Casc) Heating OL/Witter/SanDary Tax Pyrenets Goot Services - Not Durahorer Classified	Pucchaise Ladonamonte Road Fund Litence Road Fund Litence Road Fund Litence Pucchase Card Balance Road Fund Litence	18/05/2010000 700251551 19/05/2010000 700251551 19/05/2010000 700251571 19/05/2010000 7002515911 19/05/2010000 70025161 20/05/2010000 700251651 20/05/2010000 700251651	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Lgi Sholing Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Smart Top Up Dula Vehicle Tax	277.5 277.5 277.5 277.5 20 302.5
Green City & Place Trading Children's Social Care Communides, Culture & Heritage Communides, Culture & Heritage	GCPT CHISOC COMCUL COMCUL	Reet Trading Area Looked After Children & Provision Community Safety, Alcohol Related Crime, CCTV Cultural Services	ETAID CHF32 LP25 CU01	Vehicle Leasing & Borrowing Costs Pathways Team Safer Communities - Operations	AT2030 AC0250 AT0640 AT0320	Tax Payments Govt Services - Not Elsewhere Clausified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Road Fund Licence FosteringSundries Purchase Cand Balance Adult's Stock	20/05/202100:00 70025171 1 20/05/202100:00 7002517511	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Www.Southampton.Gov.Uk Amonmittplace Amonmittplace	
Communities, Culture & Heritage Children's Social Care Health & Adult Social Care	CHESOC	Cultural Services Looked After Children & Provision Adults - Long Term			AT0320 AC0315 AA1110	Misc & Speciality Retail Stores Chartable/Social Service Orgs Premier Travel Ions	Other Expenses	20/05/202100:00 7002517711 20/05/202100:00 7002517811 19/05/202100:00 700251811	Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Salvation Army Soc	206.46 54.73 25
Housing Revenue Account Green City & Place Trading	HEAL HRA GCPT	Repairs Manager - Responsive Repairs Elect Trading Area	HASS RMAN2 ETAID	1445 ST Physical Separa (Madh) Operational Resources Management A/C Paret Insurance Parthways Team 1465 ST Physical Separa (Madh) Coastruction and Visualison Services Phones Service East Point Northan East Point Northan	AH0500 AT2050	Lumber/Building Materials Stores Tax Payments	Temporary Accomodation Purchase Card Balance Road Fund Licence	20/05/2021 00:00 70025188   1 20/05/2021 00:00 70025191   1	Revenue - Housing Revenue Account	Premier Inn 44531980 General All Purpose PI Dula Vehicle Tax	478.57 212.56 302.5
Children's Social Care Children's Social Care Health & Adult Social Care	CHISOC CHISOC HEAL	Looked After Children & Provision Looked After Children & Provision Adults - Long Term Property Services Looked After Children & Provision	CHF32 CHF32 HASS	Phoenix Service Pathways Team HAS ST Physical Support (Adults)	AC0215 AC0260 AA1110 AC0200 AC0215	Estag Pioner, Rentaurants Oscourt Riceres Pennier Travial lans Busines Services - Not Darwhere Classified Ceparitmet Rome	Food Purchase Card Balance Temporary Accomodation	20/05/2021 00:00 70025193 1 20/05/2021 00:00 70025195 1 19/05/2021 00:00 70025195 1 20/05/2021 00:00 70025196 1 20/05/2021 00:00 70025199 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Costa Argos Ltd Premier Inn 44531980 Eb *collaboration360 A Southern Co-Op 0396	302.5 9.57 98 38.57
Growth Children's Social Care DSG Funding Communities, Culture & Heritage Environment	CHISOC CHISOC HEAL GROWTH CHISOC DSG	Property Services Looked After Children & Provision DSS Early Years Block	CHF32 CHF32 HASS PROP CHF32 EVR EDS4 EN26	Construction and Valuation Services Phoenix Service Start Enior Northam	AG2690 AC0315 AC0530	Business Services - Not Elsewhere Classified Department Stores Bonth Services - Grou Only	Temporary Accomodation Purchase Card Balance Food Environmen	20/05/2021.00:00 7002519711 20/05/2021.00:00 7002519911 20/05/2021.00:00 7002520911	Nevenna - Leneral I und Berenna - Ceneral I und	Eb *collaboration360 A Southern Co-Op 0396 Post Office Counter	28.57 22.93 2.5 7.65 13.99 11 58
Communities, Culture & Heritage Environment Customer Service & Transformation	COMCUL ENVIRO CUSSER	DSGEarly Years Block Stoger Communities Benavement Services Business Support	ED54 EN26	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Commonlaum Business Support	A40370 A70255 A80070	uegammer soore Partal Service - Gov Only Discourt Stores Gord Services - Not Elsewhere Classified Premier Travel Ions	Postages Purchase Card Balance Contracted Services Purchase Card Balance	20/05/2021 00:00 7002520711 21/05/2021 00:00 700252111 20/05/2021 00:00 700252121	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Argos Ltd Www.Southampton.Gov.Uk Premier Inn 44534755	13.99 11
Leader Housing Revenue Account Finance & Capital Assets	1540		8501 6050 RMAN2	Communications	A(0020		Evertana Card Balance	21/05/2021 00:00 70025213 1 21/05/2021 00:00 70025213 1 21/05/2021 00:00 70025215 1 21/05/2021 00:00 70025218 1	Neveral - General Parts		115.13 20
Finance & Capital Assets Children's Social Care Health & Adult Social Care	HRA FINANC CHISOC HEAL	Accounts Receivable Looked After Children & Provision Adults - Long Term	RMAN2 DEBT CHF32 HKS5	Operational Resources Management A/C Accounts Receivable & Debt Management Looked After Children Team H45 ST Physical Successful (Adulta)	AH0500 A00080 AC0150 AA1110	Gov Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Premier Travel Ions	Purchase Card Balance Purchased Services Temporary Accompdation Temporary Accompdation		Bereman - General Fund Bereman - Housing Revenue Account Bereman - General Fund Bereman - General Fund	123 Ang tid See Electricity Him Land Registry - Online The Comberlity Premier Inn 46521800 WF "wwyfsik2561257264 Zoom U s 883-799-9666 Premier Inn 46521800 Ands Supervice	3 50 400.95
Children's Social Care Health & Adult Social Care Customer Service & Transformation Health & Adult Social Care Housing Revenue Account Children's Social Care	HEAL CUSSER HEAL HRA CHISOC	Business Support Adults - Adult Services Management	RSD1 HASM	Business Support Southampton Safeguarding Adult Board	AA1110 AB0370 AA0270 AM0270 AC0315	Furniture/Home Furn/Equip Stores - Except Appliances Telecom Services - Phone/Fax Parentes Translater	Purchase Card Balance Other Expenses	20/05/2021 00:00 70025222   1 21/05/2021 00:00 70025225   1 23/05/2021 00:00 70025225   1 20/05/2021 00:00 70025232   1 20/05/2021 00:00 70025237   1	Revenue - General Fund Revenue - General Fund	WF *wayfair3581257264 Zoom.Us 888-799-9666 Demoirs ins. 645731292	402.95 1491.77 11.99 444 8.75 3
	FINANC	Corporais Communication Regain Manage: Responsive Regains Account Receivable Looker After Childma E Provision Aduts - Long Term Maiters Agent Childma E Provision Aduts - Adut Services Management Looker After Childma E Provision Account Revisionia I Services	HASS B3D1 HASM SMHS CHF32 DEBT CHF32 ED50	Lobellar Artiset (Labolin Intern 1945) ST Physical Sopport Buillenss Sopport Sochwarpter Sofeguarding Adult Board Homelessness - HBA Phonesk Sonolo Accounts Receivable & Debt Management	ABOORD	Camput Transchilds Service Computer Transchilds Service Service Service Service Service Service Service Service Service Service Service Ser	Temporary Policinolastici Temporary Accomotation Purchase Card Balance Other Expenses Purchase Card Balance Other Expenses Purchase Services			Premier Inn 46531880 Auda Superstore Him Land Registry - Online Waws Southampton Gov.Uk Facebk ESrgvkkd2	444 8.75 3
Children's Social Care Leader Communities, Culture & Heritage	CHISOC LEAD COMCUL	Corporate Communications Housing Needs	HCN 20	Communications Kinnelesses Article	AC0150 Al0030 AA0350	Govt Services - Not Disewhere Classified Advertising Services Business Services - Not Disewhere Classified	Fostering Sundries Purchase Card Balance Temporary Accomodation	21/05/2021 00:00 7002524311 21/05/2021 00:00 7002524511 21/05/2021 00:00 7002524511	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Pay.Ukcrs.Com	11 213.85 150
Finance & Capital Assets Health & Adult Social Care Finance & Capital Assets	FINANC HEAL FINANC	Accounts Receivable Adults - Provider Services Accounts Receivable	DEBT HASP DEBT	Accounts Receivable & Debt Management 32 Kenthh & Respire Services Accounts Receivable & Debt Management 32 Kenthh & Respire Services	A20380 AA2030 A20320	Good Services - Not Elevenere Classified Grocery Storen/Supermarkets Good Services - Not Elevenere Classified	Purchased Services Food Purchased Services	21/05/202100:00 70025250]1 23/05/202100:00 70025251]1 21/05/202100:00 70025256]1	Revenue - General Fund Revenue - General Fund	Hm Land Registry - Online Tesco Stores 5519 Hm Land Registry - Online	16
Health & Adult Social Care	HEAL	Autours Probability and Antonian Accounts Revealable Adults - Provider Services Looked After Children & Provision Bensavement Services DSG Early Years Block Arrowsth Develophin	HASP CHE32		A80080 A80070 AC0315	Grocery Stores/Supermarkets Audo Parking Lots/Garages			Revenue - General Fund Revenue - General Fund		22.9 4.5 -88
Children's Social Care Environment DSG Funding Finance & Capital Assets Children's Social Care	CHESOC ENVIRO DSG FINANC CHESOC	Bereavement Services DSG Early Years Block Accounts Receivable	HASP CHF32 EN26 EVB DEBT CHF32	Start Point Sholing	AC0315 AT0250 AC0520 AC0520 AC0315 AT0255	Home Supply Warehouse Stores Grocery Stores/Supermarkets Gox Services - Not Elsewhere Classified	Fadd On Street Parking Materials Food Purchased Services	24/05/202100:00 7002527011 24/05/202100:00 7002527711 24/05/202100:00 700252811 24/05/202100:00 7002528211 24/05/202100:00 7002528011	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton University B.&.Q.1048 Texco Store 2156 Him Land Registry - Online Southameton University	96.15
	ENVIRO	Accounts Receivable Looked After Children & Provision Beneavement Services Cultural Services		Accounts Receivable & Debt Management Phoenix Service Crematorium Material Account	AC0315 AT0255 AT0220	Income y Spann (Spannskie) Good Service - And Einscherer Castlick Auto Parking Lots/Carages Home Supply Werbourds Screen Daily Predict Sorrel Bally Predict Sorrel Home Supply Werbourds Screen	On Street Parking Materials Books & Publications	24/05/2021 00:00 70025290   1 24/05/2021 00:00 70025291   1 24/05/2021 00:00 20025291   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	B & Q 1048 Maurand News	2.8 88 7.4
Communides, Culture & Heritage Environment Environment	COMCUL ENVIRO ENVIRO	Cultural Services Beneavement Services Beneavement Services	CU01 EN26 EN26	Crematorium	AT0320 AT0255 AT0255		Materials Materials	24/05/202100:00 70025303[1 24/05/202100:00 70025304[1	Revenue - General Eurof	8.5 Q 1048 8.5 Q 1048	7.4 -68 88
Education Children's Social Care Children's Social Care	EDUCAT CHISOC CHISOC	Education - Early Years and Asset Mgt Looked After Children & Provision Looked After Children & Provision	CHF31 CHF32 CHF32	Education Psychologists. Phoenix Service Phoenix Service	AC0550 AC0215 AC0215	Telecom Services - Phone/Fax Misc Food Stores - Convenience Stores & Specialty Markets Auto Parking Loty/Garages	Equipment Purchase Food On Street Parking	24/05/2021 00:00 70025305   1 24/05/2021 00:00 70025309   1 24/05/2021 00:00 70025329   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Win Cystole Zoom, Uir BBB-799-9666 Vending Solutions Limited Southampton City Counc Soc Itchen Bridge Www.Joeland.Co. Uk	11.99 1.6 2.5 0.7 37.64
Children's Social Care Health & Adult Social Care Children's Social Care	CHISOC HEAL CHISOC	Looked After Children & Provision Adults - Provider Services Looked After Children & Provision	CHE32 HASP CHE32	Phoenix Service 32 Kentish Rd Respite Services Phoenix Service	AC0315 AA0070 AC0315	Tolls And Bridge Fens Grocery Stoces/Supermarkets Fast Food Restaurants	Toll Bridge Smartcards and Top Ups Food Purchase Card Balance	24/05/202100:00 7002531311 25/05/202100:00 7002532011 25/05/202100:00 7002532211	Revenue - General Fund Revenue - General Fund Revenue - General Fund		
Communities, Culture & Heritage Children's Social Care Efforation	COMCUL CHISOC EDUCAT	Skills, Regeneration & Partnership Looked After Children & Provision Education - Entry Yang and Assat Met	ED56 CHF32 CHF51	Phoenix Service Regeneration B, City Limits Phoenix Service Education Psychologists.	AG0210 AC0315 AC0550	sait soot wetaannis Telecom Services - Phone/Sax Auto Parking Joon/Garages Telecom Services - Phone/Fax	Putchase Card Malance Purchase Card Ralance On Street Parking Equipment Purchase	25/05/2021 00:00 7002533511 25/05/2021 00:00 7002533711 25/05/2021 00:00 7002534711	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Zoom. Us 888-799-9666 Nhs Property Services Zoom. Us 888-799-9666	258.9 2.5 11.99
Children Esocial Carle Education Environment Communities, Culture & Hentage Health & Adult Social Carle	ENVIRO COMCUL HEAL	Education - Early Years and Asset Mgt City Services - Commercial Services Cultural Services Adults - Provider Services	ENE1 CU01 HASP	Southampton Golf Course Material Account 32 Kentish Rd Respite Services	ATD485 ATD320 A40370	Sporting Goods Stores Stationers/Office Supples/PrintingEWriting Paper Mite & Sociality Retail Scores	Equipment Purchase Adult's Stock Equipment Purchase	25/05/202100:00 70025353 1 25/05/202100:00 70025355 1 26/05/202100:00 70025385 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Master Golf Compan Lulu Amonmitplace Amazon Co.Uk	162.09 15.24 22.41
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF31	Phoenix Service Phoenix Service	AC0315 AC0315	Earling Places, Restaurants Misc & Speciality Retail Stores	On Street Parking Other Expenses Fostering Sundries	25/05/202100:00 70025399[1 27/05/202100:00 7002541111	Revenue - General Fund	iz *league Of Friends Amzemistplace Westminster City Counc	2 13.85
Children's Social Care Communities, Culture & Heritage Children's Social Care Communities, Culture & Heritage Health & Addi Social Care Children's Social Care Children's Social Care	COMOUL	Specialist Core Services Housing Needs Looked After Children & Provision	CHF31 HCN 10 CHF32	Protection and Court Teams Homelessness Activity Phoenix Service Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AC0280 AA0250 AC0315	Govt Services - Not Elevenhere Classified Navotel Sieh (Accor) Tolls And Bridge Fees	Temporary Accomodation	27/05/202100:00 70025416[1 27/05/202100:00 70025419[1 27/05/202100:00 70025429[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		16 1100.95 0.7
Communities, Culture & Heritage Health & Adult Social Care Children's Social Care	CHISOC COMCUL HEAL CHISOC CHISOC	specialit Carls SinVolit Hisolang Niede Looked After Children & Provision Stronger Communities Adults - Provider Senices Looked After Children & Provision Looked After Children & Provision	HCN 20 CHF32 ED54 HASP CHF32 CHF32	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS 32 Kentish Rd Respite Services Physics Service	AC0215 AA0270 AA0270 AC0215 AC0260	Tolk And Bridge Fees Mile: & Spocifies Retail Sources Grocery Storen, <sup>5</sup> Supermarkets Comparter Software Sources Department Sources	Other Expenses Furchase Card Balance Food Ennd	27/05/2021 00:00 70025430   1 27/05/2021 00:00 70025427   1 27/05/2021 00:00 70025427   1 27/05/2021 00:00 70025429   1 27/05/2021 00:00 70025431   1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amenimistplace Lidi Qo Southampton Mettoria Guidhall	665.41 5.15 18.57
	CHESOC			Independent Lomente: Violence Adultor - IDUA & MPAA & INS 22 Methia Bélapita Services Phoenix Service Pathways Team Pathways Team Protection and Coat Teams	AC0260	Computer Software Stores Department Stores Travelodge Gort Services - Not Elsewhere Classified	Food Fostering Bitthday Presents Temporary Accomodation Fostering Sundries Fostering Sundries	27/05/202100:00 70025430[1 27/05/202100:00 70025421]1 27/05/202100:00 70025444]1 27/05/202100:00 70025444]1	Berwinze - General Fund Berwinze - General Fund	Nobel Hobel Sc: Ishen Bidge Amonikplace Lid Go Southampton Metricks (adhall Ebuy 0*18-07122-20204 Travelogie Go000 Wew Southampton Gov Lik Wew Southampton Gov Lik	1300 36 0.7 665.41 5.15 18.57 41.64 72.37 11 11
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services Looked After Children & Provision Specialist Core Services	CHF31 CHF32 CHF31	Protection and Court Tearms Looked After Children Tearm Broked in and Court Tearms	AC0280 AC0150 AC0280	Gout Services - Not Elsewhere Classified Gout Services - Not Elsewhere Classified	Fastering Sundries	27/05/2021 00:00 70025462 1 27/05/2021 00:00 70025464 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Specialist Core Services Inscialist Core Services	CHF32 CHF31 CHF32	Phoenix Service Protection and Court Teams	AC0315 AC0280 AC0315	Numeny/Lawn/Garden Supply Stores Govt Services - Not Elsewhere Classified	Food Contaction Complete	26/05/202100:00 70025466 1 28/05/202100:00 70025470 1 28/05/202100:00 70025470 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Haskins West End G Hampshire County Council Www.Utilita.Co.Uk	21.67 11 20
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Communities, Culture & Heritage Health & Aduk Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC CHISOC COMCUL HEAL CHISOC	Locked Affred California & Provision Locked Affred Children & Provision Locked Affred Children & Provision Housing Needs Adults - Provider Genetices MARI & Chil Adults - Provider Genetices Basenweinstein Fanders	CHF32 CHF32 CHF77	Poorsk Service Procesk Service Locked After Children Team Locked After Children Team Homelessness Activity 23 Secratis & Resplay Services Chill Tam	AC0315 AC0150 AC0150	Utilise : :ku/cia/hakatgeU/Menra/hakary Phanathologieu/hakatgeU/Menra/hakary Phanathologieu/hakatgeU Phanetra Transi Isna Phanetra Transi Isna Phanetra Transi Isna Georg Toom/Agementation George Toom/Agementation George Toom/Agementation Nametra Lawari (and and some Nametra Lawari (and and some	Other Expenses Other Expenses Other Expenses Fastering Studnies Temporary Accomodation Temporary Accomodation Food Pactoses Cand Balance	28(05/2010000 70025475)1 27/05/2010000 70025475)1 27/05/2010000 70025478)1 27/05/2010000 70025488)1 20/05/2010000 70025488)1 28/05/2010000 700255021 29/05/2010000 700255021	Revenue - General Fund Revenue - General Fund	Verwannen of State Control Freegories Gloucestenshin. Gou Uk Premier Ion 44531500 Tesco Stores 5539 Linden Garet House Warw Joeland. Co. Uk	11 20 7.99 11 40.95 55.08 9.95 51.59 64.91 9.16 25
Communities, Culture & Heritage Health & Adult Social Care	COMCUL	Housing Needs Adults - Provider Services	CHF32 CHF32 CHF32 HCN30 HKSP CHF30 HKSP	Homelessness Activity 32 Kertish Rif Respite Services	AC0315 AC0350 AC0350 AA0350 AA0370 AC0340 AA0370	Premier Travel Inns Premier Travel Inns Gorocery Stores/Supermarkets Lodrige - Linder/Mobel/CResonL/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation Food	30/05/202100:00 70025488[1 31/05/202100:00 70025502[1 21/05/202100:00 70025502[1	Revenue - General Fund Revenue - General Fund	Premier Inn 44531980 Tesco Stores 5539	158.08 9.95
Health & Adult Social Care Environment	CHISOC HEAL ENVIRO DSG		LIN-AD HASP EN26	CIN Team 32 Kentish Rd Respite Services Cemeteries Start Folkt Shaling	AC0540 AA0070 AT0250 AC0520	vuogine – vioteenykonoseuvenoiseuvenoiseo services – Not Elsewhere Classified Grocery StocenySupermarkets Namery/Lawr/Gardeo Suppy Stores	Purchase Card Balance	29/05/2021:00:00 70025513 1 29/05/2021:00:00 70025515 1	xevenue - General Fund Revenue - General Fund Revenue - General Fund	Linden Guest House Www.iceland.Co.Uk Carters Of Swanwic Amonmitplace	246.75 51.59 64.91
DSG Funding DSG Funding Customer Service & Transformation	DSG CUSSER	DGG Early Years Block DGG Early Years Block Democratic Representation & Managemen	EN26 EVB EVB LP05	Start Point Sholing Cluic Genemonies	AC0520		Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials	01/06/202100:00 7002552111 01/06/202100:00 7002552411 02/06/202100:00 7002553312	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmktplace Amonmktplace Mrflag	9.16 25 2.71
Customer Service & Transformation Customer Service & Transformation Green City & Place Trading Health & Adult Social Care	CUSSER GCPT	Democratic Representation & Managemen Democratic Representation & Managemen Reet Trading Area Adults - Provider Services	LPOS LPOS ETAND HKSP	Cluic Ceremonies Fleet Ment & Admin Overhead A/c	AL0020 AL0020 AT2000 AA0070	Department Soores Department Soores Govt Services - Not Blowhere Classified Record Sores	Postages Other Expenses Other Expenses Music Service	02/06/202100:00 7002553311 02/06/202100:00 7002553611	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Mrflag Dyla Tachograph Web	2.71 47.7 38 3.99
Health & Adult Social Care Health & Adult Social Care Children's Social Care Children's Social Care Customer Service & Transformation	HEAL CHISOC CHISOC CUISER	Fleet Trading Area Aduits - Provider Services Aduits - Provider Services Looked After Children & Provision Looked After Children & Provision Democratic Representation & Managemen	HASP HASP CHF32 CHF32 LP05 CHF32	32 Ventih Rd Reptite Services 32 Ventih Rd Reptite Services Phoenis Service Phoenis Service Chief Cenemobies	A40070 AC0315	Record Scores Grocery Scores/Supermarkets Grocery Scores/Supermarkets Business Grovery Scores/Supermarkets Business Grovies - Not Starwhere Classified	Other Expenses Other Expenses Music Service Food Food Food Coher Expenses	02/06/202100:00 70025538 1 02/06/202100:00 70025540 1 02/06/202100:00 70025540 1 02/06/202100:00 70025540 1 02/06/202100:00 70025553 1	Revenue - General Fund Revenue - General Fund	Amazon Music*2t21q1d04 Wawa Joeland Co. Uk Aldi 7 775 Aldi 7 775 J W Plant & Co Limited	
			LI90.62 LIPO5 CHIF32		A40370 A40370 A03215 A03215 A03215 A03215 A40370		Food Other Expenses Food Food		Bereman - General Fund Bereman - General Fund	Aldi 7 775 J W Plant & Co Limited Tesco Store 3190 Www.iceland.Co.Uk	2.36 29.15 9.9
Health & Adult Social Care Children's Social Care Emirorment	HEAL CHISOC ENVIRO	Adults - Provider Services Looked After Children & Provision Beneavement Services	HASP CHF32 EN26	32 Kerbish Rd Respite Services Phoenix Service Cemetaries	AC0315 AT0250	Grocery Stores/Supermarkets Departmet Sores Govt Services - Not Disvehere Classified	Other Expenses Contracted Services	02/06/202100:00 7002555611 03/06/202100:00 7002555911 03/06/202100:00 7002556411	Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Range Www.Southampton.Gov.Uk	5.34 2.35 29.35 9.9 46.78 16.56 11 2.75
Children's Social Care Children's Social Care Children's Social Care DSG Funding	CHISOC CHISOC CHISOC CHISOC DSG	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315 AC0315 AC0315 AC0315	Grocery Stores/Supermarkets Fait Food Restaurants Texting and Insertions	Contracted services Food Food Public Transport non staff	03/06/2021 00:00 70025568 1 03/06/2021 00:00 70025568 1 03/06/2021 00:00 70025577 1 03/06/2021 00:00 70025594 1			11 2.75 6.55 16 500
DSG Funding Children's Social Care	DSG CHISOC	DSG High Needs Block Looked After Children & Provision	HNB CHF32	Phoenix Service Children Losked After Packages Pathways Team	AC0500 AC0250	Department Stores Good Services - Not Disorbere Classified Comments Instrumbule for English			Revenue - General Fund Revenue - General Fund	One-fail Www.Southampton.Gov.Uk	16 500 11
DSG Funding Children's Social Care Communities, Culture & Heritage Children's Social Care Children's Social Care Children's Social Care	CHISOC COMCUL CHISOC CHISOC CHISOC CHISOC	Lobies Artist Children & Violution DSG High Hweld Block Looke After Children & Provision Sallin, Regeneration & Partusenhip Looke After Children & Provision Specialist. Care Services Looke After Children & Provision	HNB CHF22 ED56 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Pathways Team Regeneration & Chy Limits Pathways Team Protection and Couit Teams Pathways Team	AC0260 AG0210 AC0260 AC0280 AC0260 AC0215	I RANGER THE EXTENSION OF Despresence Taxons Goot Environment (Standard Charliffed Compare Texanol Media Services Goot Environment (Standard Charliffed Goot Environment (Standard Charliffed Longing - Hoston Michael (Standard Charlifferenziation Services - Not Eleventere Classified Longing - Hoston Review Compare Environment Review	Plactanese and an operations Placehouse Card Balance Fostening Sundrives Fostening Sundrives Fostening Sundrives Fostening Sundrives	04/06/202100:00 70025623[1 03/06/202100:00 70025638[1 04/06/202100:00 70025639[1 04/06/202100:00 70025649[1 04/06/202100:00 70025642]1	Revenue - General Fund Revenue - General Fund	Tecco Stores 2465 The Range Celfres Shop Www.Radiotaxis-Southam Oreidail Www.Southampton.Gov.Uk Dehl*go Daddy Europe Obp Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Crown & Cublion Appleb Metroficie Monderon	11 57.53 11 11 70.83
	CHISOC CHISOC CHISOC		CHF32 CHF32 CHF32	Pathways Team Phoenix Service Phoenix Service Phoenix Service	AC0260 AC0315 AC0315	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Computer Software Stores Tourist Attractions And Schübits		07/06/202100:00 70025688 1 07/06/202100:00 70025693 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund		
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32	Phaenix Service Phaenix Service Phaenix Service	AC0315 AC0315 AC0315 AC0315	Tourist Attractions And Exhibits Tolls And Bridge Fees Earling Places,Restaurants Earling Places/Restaurants	Other Expenses Other Expenses Food Food	07/06/202100:00 70025699[1 08/06/202100:00 70025706[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Marwell.Drg.Uk Scc. Itchen Bridge McDonalds McDonalds	82.72 0.7 2.36 0.93
Children's Social Care Children's Social Care Customer Service & Transformation	CHISOC CHISOC CUSSER	Looked After Children & Provision Looked After Children & Provision Democratic Representation & Managemen	CHF32 CHF32 LP05	Phoenix Service	AC0325 AC0325 AL0003 AC0325 AC0325 AC0325 AC0325 AC0325 AC0326 AC0120 AC0120	Exiting Process/Ministerators News Date(in/Newstacht) Baulenss Services - Nex Elsewhere Cassified Tatiecum Services - About (Sea Grocery Same)(Spermathia Grocery Same)(Spermathia	Postages Conference & Seminars	08/06/202100:00 70025706 2 08/06/202100:00 70025712 1 08/06/202100:00 70025734 1	Bereman - General Fund Bereman - General Fund	Wh Smith	0.93 30.54 67.5
Custome Janvie & Institution Custome Service & Transformation Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISGO CHISGO CHISGO CHISGO CHISGO CHISGO	Looked After Children & Provision Looked After Children & Provision	LP05 LF22 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Veneralen is Legal Partnenhijo Phoneik Service Phoneik Service Phoneik Service Pathways Team Laolad Marc Children Team	AC0315 AC0315	vennulati behivitet - Hotokylvää Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Telephone Charges Food Food Purchase Card Balance Francisco Francisco	08/06/2010/000 700257411 08/06/2010/000 7002574012 08/06/2010/000 7002574012 08/06/2010/000 7002574911 09/06/2010/000 7002578911 08/06/2010/000 7002580211	xervenue - General Fund Revenue - General Fund Revenue - General Fund	Zoom Usa Barryo - Godd Tesco Stores Tesco Stores Add 7 775 Waw.Southampton.Gov.Uk Premie: Invide01445 Gloucestenshin.Gov.Uk	67.5 23.98 1.08 2.56 2.49 11 56.29
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	vmoenix Service Pathways Team Looked After Children Team	AC0315 AC0260 AC0150	Govt Services - Not Elsewhere Classified Premier Travel Into	Tamoorany Accompliation	08/06/202100:00 70025769 1 08/06/202100:00 70025785 1 08/06/202100:00 70025802 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Aldi 7 775 Www.Southampton.Gov.Uk Premier Inn44011445	2.49 11 54.29
Children's Social Care Health & Adult Social Care Children's Social Care	CHISOC HEAL CHISOC	Adults - Provider Services Looked After Children & Provision	CHF31 HASP CHF32	Protection and Court Teams 32 Kentluh Rd Respite Services Phoenix Service	AA0070 AC0315	Gout Services - Not Elsewhere Classified Grocery Stores/Supernarkets Trautist Attractions And Exhibits	Fastering Sundries Food Food	08/06/202100:00 70025817 1 10/06/202100:00 70025828 1 10/06/202100:00 70025828 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Marwell Services Ltd	11 2.4 21.55
		Looked After Children & Provision	CHF32	Phoenix Service Looked After Children Team			Other Expenses	10/06/2021.00:00 70025822[1 10/06/2021.00:00 70025822[1 10/06/2021.00:00 70025833[1 10/06/2021.00:00 70025855[1			
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Locked Artisr Challen & Howition Specials Cons Services MARI & CIN Locked After Children & Provision Licensing Aduts - Provider Services Business Spept Locked After Children & Provision	CHF32 CHF31 CHF30 CHF32	Protection and Court Teams CIN Team Phoenix Service	AC0150 AC0280 AC0240 AC0245	Mite isour Familing Specially Spore Cool Service - 100 Service Transford Cool Service - 100 Service Transford Premier Transform Denoit Market Open Direct Marketmen - Net Disarderer Cassified Mite & Specially Anal Store Denoit Transform Premier Transform Premier Transform	Fostering Sundries Fostering Sundries Purchase Card Balance Other Expenses		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Wave Southampton Gov.Uk Scc Frontline/call Cen Premier Inn 44537110 Amazon Co.Uk*28000114	11 -11 79.99 15
Children's Social Care Leader Health & Adult Social Care Customer Service & Transformation Children's Social Care	CHISOC LEAD HEAL CUSSER CHISOC CHISOC	Licensing Adults - Provider Services Business Support	CHF22 LF20 HKSP RS21 CHF32 CHF30 CHF30 CHF30	UN Ham Photeki Sanke Licensing - SBC Contract 23 Xinetish Bd Regits Sankes Business Sapport Photeki Senkce	AC0315 AT0540 AA0370 AC0370 AC0315 AC0340	Milic & Speciality Retail Stores Grocery Stores/Supernarkets Premier Travel Ions	Purchase Card Balance Other Caperons Other Client Expenses Food Purchase Card Balance Food	11/06/2021 00:00 70025877 1 12/06/2021 00:00 70025888 1 12/06/2021 00:00 70025888 1 11/06/2021 00:00 70025888 1 11/06/2021 00:00 70025800 1 10/06/2021 00:00 70025800 1	Revenue - General Fund Revenue - General Fund	Amazin C. D. KY 30000114 Amazin C. D. KY 30000114 Ammenkiplace Lid Gb Scothampton Premier Ion 46537225 Tesco Pth 3716 Premier Ion 46537100 Premier Ion 46537100	15 22.49 31.2 79.17 1.09 84.99 84.99 40
	CHISOC		CHF32 CHF30 CHF20	waanees support Phoenka Service Citit Team Citit Team Socthampton Language Service	AC0315 AC0340 AC0340	renner Fraue non Service Stationi Perenier Travel Ions Perenier Travel Ions Chantabi/Social Service Orga		11/06/202100:00 7002590811 10/06/202100:00 7002590811 11/06/202100:00 7002590811	Revenue - General Fund Revenue - General Fund	Tesco Pfs 3716 Premier Inn 44537110 Premier Inn 44537110	1.09 84.99
Children's Social Care Education Children's Social Care	CHISOC EDUCAT CHISOC	MASH & CIN Education - High Needs and Schools Looked After Children & Provision	CHF32		AC0580 AC0580 AC0260	Govt Services - Not Elsewhere Classified	Purchase Card Balance Purchased Services Fostering Sundries	14/06/2021 00:00 70025981 1 15/06/2021 00:00 70026000 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Nelc internet	11
Health & Adult Social Care Children's Social Care Children's Social Care	HEAL CHISOC CHISOC	Adults - Provider Services Looked After Children & Provision Looked After Children & Provision	HASP CHF32 CHF32	32 Kentish Rd Respite Services Looked After Children Team Looked After Children Team	AA0070 AC0150 AC0150	Grocery Storen/Supermarkets Govt Services - Not Disewhere Classified Govt Services - Not Disewhere Classified	Food Fostering Sundries Fostering Sundries	15/06/202100:00 70026030 1 15/06/202100:00 70026036 1 15/06/202100:00 70026035 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 5519 Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	4.9 11 11
Children's Social Care Environment DSG Funding Children's Social Care	CHISOC ENVIRO DSG		CHF31	Protection and Court Teams Crematorium Children Locked After Reckness	AC0280 AT0255 AC0500		Fostering Sundries Equipment Purchase Purchased Services		Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Richer Sounds Ltd Currys Online	11 479 415.83
Communities, Culture & Heritage	CHISOC COMCUL HEAL	Benavement Services DSS High Needs Block Specialist Core Services Cultural Services Adults - Provider Services	EN26 HNB CHF21 CU01 HKSP	Protection and Court Teams Material Account 32 Kentish Rid Respite Services	AC0150 AC0150 AC0150 AC0200 AC0255 AC0500 AC0200 AC0200 AC0200 AC0200 AC0200 AC0200 AC0200	Electronics Sares Electronics Alores Good Sanvices - Not Elsewhere Classified Books/Periodicall/Newspapers Drug Sores And Plasmacies	Food Food Studies Fostering Studies Fostering Studies Equipment Parchase Purchased Services Fostering Studies Adult Stock Cleaning Materials Food	16/06/202100:00 7002606611 16/06/202100:00 700260911 16/06/202100:00 700261911 17/06/202100:00 7002613511 17/06/202100:00 7002613811	Berwenze - General Fund Berwenze - General Fund Derwenze - General Fund	Wew Southampton Gov Uk Richer Sounds Ltd Currys Online Soc Frantline/Call Cen Al <sup>a</sup> Abeboaks Lik Hwelf Savers Health & Beauty	-11 12.3 3.99
Health & Adult Social Care Communities, Culture & Heritage Communities, Culture & Heritage	CHEDC CHEDC CHEDC ENVIRO DSG CHEDC COMCUL HEAL COMCUL COMCUL	Adults - Provider Services Skills, Regeneration & Partnership Skills, Regeneration & Partnership	HASP	22 Kentish Rd Respire Services Regeneration & City Limits Regeneration & City Limits	AA0070 AG0210 AG0210	Grocery Stores/Supermarkets Drug Stores And Pharmacies Sporting Goods Stores	Food Purchase Card Balance Purchase Card Balance	17/06/202100:00 700261551 17/06/202100:00 700261551 13/06/202100:00 70026381 18/06/202100:00 700263821	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Tesco Stores 5519 Superdrug Stores Pic Decathion UK Limited	-11 12.3 3.98 8.95 16.98 253.89
		Sells, Regeneration & Partnership DSG High Needs Block Cultural Services Adults - Adult Services Management	HNS CU01	Children Looked After Packages		Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Misc & Speciality Retail Stores	Purchased Services Adult's Stock	20/06/202100:00 70026205[1 19/06/202100:00 70026229[1			46.96
DSG Funding Communities, Culture & Heritage Health & Adult Social Care Communities, Culture & Heritage Communities, Culture & Heritage Green City & Place Trading Health & Adult Social Care	COMCUL HEAL COMCUL COMCUL		ED56 ED56 HN8 CU01 HK5M CU01 CU01 ET460 HK5P	Material Account Southampton Safeguarding Adult Board Material Account Material Account Landroven Tradine	AT0320 AA0270 AT0320 AT0320 AT0320	Businesu/Secretarial School Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Direct Marketing - Other Direct Marketers - Not Elsewhere Classified 1 under Bilden Marketing Forces	Other Expenses Adult's Stock Adult's Stock Exerbase Card Balance	18/06/2021/00:00 70026343/1 22/06/2021/00:00 70026319/1 22/06/2021/00:00 70026343/1 22/06/2021/00:00 20026343/1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amznimktplace Paypal *wpcounses Amazon.Co.UK*283gl2dok Amazon.Co.UK*283gl2dok Sreaufik Diart	24 47.5 13.98 779.95
ureen Lity & Place Trading Health & Adult Social Care	COMCUL GCPT HEAL	Cultural Services Landscape Trading Area Adults - Provider Services	E LAND HASP	Material Account Landscape Trading 22 Kentluh Rd Respite Services	AT0325 AT2080 AA0070	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Lumber/Building Materials Stores Grocery Stores/Supermarkets	Adult's Stock Purchase Card Ralance Cleaning Materials	22/06/2021 00:00 70026343 [1 22/06/2021 00:00 70026379 [1 23/06/2021 00:00 70026434 ] 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon, Co. UK*283q87dj4 Screwfix Direct Lidi Go Southampton	13.98 229.95 1.66

Communities, Culture & Heritage	COMOUL	Cultural Services	CU01	Material Account	AT0320	Colleges/Unis/Junior Colleges/Professional Schools	Adult's Stock	22/06/2021 00:00 70026418 1	Revenue - General Fund	Www.Soton.Ac.Uk	240
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Charitable/Social Service Orgs	Books & Publications	22/06/2021 00:00 70026445 1	Revenue - General Fund	Hampshire Archives Tru	35
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	24/06/2021 00:00 70026455 1	Revenue - General Fund	Amenmictplace	8.29
Customer Service & Transformation	CUSSER	Procurement Services	PROC	Procurement Services Team	A20140	Consumer Credit Reporting Agencies	Purchase Card Balance	24/06/202100:00 70026479[1	Revenue - General Fund	Endole	358.8
Environment	ENVIRO	Rereavement Services	EN26	Cemeteries	AT0250	Flarists	Materials	24/06/2021 00:00 70026485 1	Revenue - General Fund	Efforist	23.98
Children's Social Care	CHISOC	MASH & CIN	CHE30	CIN Team	AC0040	Passenger Railways	Purchase Card Balance	27/06/2021 00:00 70026560 1	Revenue - General Fund	Swrailway Tck Off	43.9