Southampton City Council
Procurement Card Transactions
In relation to 01/07/2023 to 30/09/2023

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Eating Places/Restaurants	Food	01/07/2023 00:00	70052920|1	Revenue - General Fund	University Hospita	23.92
City Services - Fleet & Landscapes Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Speciality Retail Stores	Materials	01/07/2023 00:00	70052921|1	Revenue - General Fund	Amznmktplace	97.12
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	02/07/2023 00:00	70052930|1	Revenue - Housing Revenue Account	Hotel Ibis	66.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/07/2023 00:00	70052936|1	Revenue - General Fund	Telegraph Subscription	47.66
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Southampton Language Service	AC0580	Business Services - Not Elsewhere Classified	Purchased Services	03/07/2023 00:00	70052938|1	Revenue - General Fund	Foreign Exchange Fee	0.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Southampton Language Service	AC0580	Business Services - Not Elsewhere Classified	Purchased Services	02/07/2023 00:00	70052949|1	Revenue - General Fund	Aws Emea	7.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	70052960|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	10.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/07/2023 00:00	70052962|1	Revenue - Housing Revenue Account	Stay Places	770.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	03/07/2023 00:00	70052963|1	Revenue - Housing Revenue Account	Travelodge Gb0000	1878.84
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	03/07/2023 00:00	70052969|1	Revenue - General Fund	Tesco Stores 2156	66.43
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	03/07/2023 00:00	70052972|1	Revenue - General Fund	Aldi 7 775	21.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	03/07/2023 00:00	70052972|2	Revenue - General Fund	Aldi 7 775	4.18
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Premier Travel Inns	Temporary Accomodation	03/07/2023 00:00	70052980|1	Revenue - General Fund	Premier Inn	65.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	70052985|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	70052989|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	70052994|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	10.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/07/2023 00:00	70052998|1	Revenue - Housing Revenue Account	Stay Places	770.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	03/07/2023 00:00	70053001|1	Revenue - General Fund	Amznmktplace	29.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	03/07/2023 00:00	70053004|1	Revenue - Housing Revenue Account	Hotel Ibis	306.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	03/07/2023 00:00	70053006|1	Revenue - General Fund	Bluestar Bus	17.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	04/07/2023 00:00	70053015|1	Revenue - General Fund	Sp Pioneer Vending	274.25
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	04/07/2023 00:00	70053018|1	Revenue - Housing Revenue Account	Travelodge Gb0000	719.93
Safer City	SAFE	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Commercial Photo/Art/Graphics	Purchased Services	04/07/2023 00:00	70053019|1	Revenue - General Fund	Cleveland-Studios.	12.84
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	04/07/2023 00:00	70053024|1	Revenue - General Fund	Facebk Wqnktpb252	152.33
Safer City	SAFE	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Camera And Photo Supply Stores	Equipment Purchase	04/07/2023 00:00	70053025|1	Revenue - General Fund	Wild View Cameras	34.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	04/07/2023 00:00	70053037|1	Revenue - General Fund	Www.Beddoeapartments.C	645.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchased Services	04/07/2023 00:00	70053038|1	Revenue - General Fund	Southampton Short Breaks	600.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Premier Travel Inns	Temporary Accomodation	04/07/2023 00:00	70053039|1	Revenue - General Fund	Premier Inn	180.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	04/07/2023 00:00	70053048|1	Revenue - Housing Revenue Account	Stayzo Ltd	1516.67
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Business Services - Not Elsewhere Classified	Fostering Sundries	05/07/2023 00:00	70053061|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	70053067|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	-575.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	70053068|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	690.60
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Service Stations	Food	05/07/2023 00:00	70053074|1	Revenue - General Fund	Co-Op Group Petrol	21.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	05/07/2023 00:00	70053076|1	Revenue - Housing Revenue Account	Travelodge Gb0000	107.49
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	05/07/2023 00:00	70053086|1	Revenue - Housing Revenue Account	Hotel Ibis	-16.67
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	70053090|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	690.60
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	05/07/2023 00:00	70053091|1	Revenue - General Fund	Amznmktplace	15.41
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	05/07/2023 00:00	70053093|1	Revenue - General Fund	Amznbusiness*en7cs51n5 Am	11.87
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	70053094|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	-575.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Network/Info Services	Computing - Software & Licences	04/07/2023 00:00	70053095|1	Revenue - General Fund	Dnh*go Daddy Europe Gbp	11.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	05/07/2023 00:00	70053096|1	Revenue - Housing Revenue Account	Hotel Ibis	520.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	05/07/2023 00:00	70053097|1	Revenue - General Fund	Sainsburys S/mkts	11.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	05/07/2023 00:00	70053099|1	Revenue - Housing Revenue Account	Ppoint_*avg Stores Limite	75.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	05/07/2023 00:00	70053100|1	Revenue - Housing Revenue Account	Hotel Ibis	582.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Business Services - Not Elsewhere Classified	Other Expenses	05/07/2023 00:00	70053111|1	Revenue - General Fund	Www.Southampton.Gov.Uk	8.33
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Children's Stock	05/07/2023 00:00	70053112|1	Revenue - General Fund	Amznbusiness*uk4iq12j5	5.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Home Supply Warehouse Stores	Materials	05/07/2023 00:00	70053114|1	Revenue - Housing Revenue Account	B & Q 1242	48.07
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Premier Travel Inns	Temporary Accomodation	05/07/2023 00:00	70053115|1	Revenue - General Fund	Premier Inn	77.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	05/07/2023 00:00	70053116|1	Revenue - Housing Revenue Account	Ppoint_*avg Stores Limite	500.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Hobby/Toy/Games Shops	Materials	05/07/2023 00:00	70053118|1	Revenue - General Fund	Element Games	12.15
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	06/07/2023 00:00	70053126|1	Revenue - General Fund	Loganair	478.96
Leader	LEAD	Libraries	ED13	British Library Project	AG0436	Misc & Speciality Retail Stores	Equipment Purchase	06/07/2023 00:00	70053128|1	Revenue - General Fund	Amznmktplace	24.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	05/07/2023 00:00	70053129|1	Revenue - General Fund	Amznbusiness*923ss6xu5 Am	11.88
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	07/07/2023 00:00	70053132|1	Revenue - General Fund	Amznmktplace	32.48
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Premier Travel Inns	Temporary Accomodation	06/07/2023 00:00	70053139|1	Revenue - General Fund	Premier Inn	112.45
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	06/07/2023 00:00	70053142|1	Revenue - General Fund	Lidl Gb	41.20
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Computer Software Stores	Other Expenses	06/07/2023 00:00	70053143|1	Revenue - General Fund	You Massage Therapy	37.50
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	General Contractors - Residential/Commercial	Purchased Services	06/07/2023 00:00	70053144|1	Revenue - General Fund	Sumup *lockfit Portsm	130.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	05/07/2023 00:00	70053146|1	Revenue - General Fund	Amznbusiness*4p3zg53t5 Am	38.26
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	70053150|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	1601.60
City Services - Fleet & Landscapes Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Speciality Retail Stores	Uniforms, Clothing & Protective Clothing	06/07/2023 00:00	70053152|1	Revenue - General Fund	Amznmktplace	32.80
Leader	LEAD	Libraries	ED13	British Library Project	AG0436	Misc & Speciality Retail Stores	Equipment Purchase	06/07/2023 00:00	70053153|1	Revenue - General Fund	Amznmktplace	8.32
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	06/07/2023 00:00	70053156|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Premier Travel Inns	Temporary Accomodation	06/07/2023 00:00	70053157|1	Revenue - General Fund	Premier Inn	58.79
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	70053163|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	-559.00
City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Vocational/Trade Schools	MOT & HGV Tests	06/07/2023 00:00	70053167|1	Revenue - General Fund	Rmi Sc Ltd	180.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	70053171|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	670.80
Leader	LEAD	Libraries	ED13	British Library Project	AG0436	Misc & Speciality Retail Stores	Equipment Purchase	07/07/2023 00:00	70053172|1	Revenue - General Fund	Amznmktplace	24.95
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	06/07/2023 00:00	70053176|1	Revenue - General Fund	Find A Will	1.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Digital Goods - Large Digital Goods Merchant	Computing - Software & Licences	06/07/2023 00:00	70053177|1	Revenue - General Fund	Apple.Com/Bill	5.83
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	70053181|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	670.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/07/2023 00:00	70053189|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	07/07/2023 00:00	70053190|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Charitable/Social Service Orgs	Food	07/07/2023 00:00	70053191|1	Revenue - General Fund	Oxfam Wimbledon F4	1.99
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	08/07/2023 00:00	70053192|1	Revenue - General Fund	Amznmktplace	7.40
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	07/07/2023 00:00	70053193|1	Revenue - General Fund	Asda Superstore	8.70
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Recreation Services - Not Elsewhere Classified	Food	07/07/2023 00:00	70053196|1	Revenue - General Fund	Www.Iflyworld.Co.Uk	70.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/07/2023 00:00	70053197|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	09/07/2023 00:00	70053198|1	Revenue - General Fund	Facebk Gxevxppz42	90.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	07/07/2023 00:00	70053199|1	Revenue - General Fund	The View	29.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	07/07/2023 00:00	70053200|1	Revenue - General Fund	Facebk 2lmk7tkkd2	93.97
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/07/2023 00:00	70053205|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Charitable/Social Service Orgs	Other Expenses	07/07/2023 00:00	70053206|1	Revenue - General Fund	Tenovus Cancer Care	1.49
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/07/2023 00:00	70053216|1	Revenue - General Fund	Tesco Stores 5519	2.35
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Fast Food Restaurants	Food	09/07/2023 00:00	70053217|1	Revenue - General Fund	Kfc-Bitterne Dt	22.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/07/2023 00:00	70053219|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	07/07/2023 00:00	70053222|1	Revenue - General Fund	Aldi 7 775	21.10
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	07/07/2023 00:00	70053222|2	Revenue - General Fund	Aldi 7 775	5.82
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	07/07/2023 00:00	70053223|1	Revenue - Housing Revenue Account	Travelodge Gb0000	322.28
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/07/2023 00:00	70053226|1	Revenue - General Fund	Iceland Foods	51.72
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	08/07/2023 00:00	70053230|1	Revenue - General Fund	Amznmktplace	4.98
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	07/07/2023 00:00	70053231|1	Revenue - General Fund	Sumup *paws For Thought	23.08
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	07/07/2023 00:00	70053234|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	07/07/2023 00:00	70053235|1	Revenue - General Fund	Hampshire County Counc	35.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/07/2023 00:00	70053236|1	Revenue - Housing Revenue Account	Ovo Energy	20.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	10/07/2023 00:00	70053238|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	300.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	70053239|1	Revenue - General Fund	Sainsburys.Co.Uk	57.56
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	Community Learning Resources	10/07/2023 00:00	70053245|1	Revenue - General Fund	Amznmktplace	53.97
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	Community Learning Resources	10/07/2023 00:00	70053245|2	Revenue - General Fund	Amznmktplace	14.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/07/2023 00:00	70053250|1	Revenue - Housing Revenue Account	Utilita Energy Limited	45.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/07/2023 00:00	70053251|1	Revenue - General Fund	The Hollies	193.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	10/07/2023 00:00	70053252|1	Revenue - General Fund	Amznbusiness*5i2pv70c5	25.35
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Novotel Sieh (Accor)	Temporary Accomodation	10/07/2023 00:00	70053257|1	Revenue - General Fund	Novotel Hotels	193.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	70053265|1	Revenue - General Fund	Tesco Stores 2156	86.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Grocery Stores/Supermarkets	Electricity	10/07/2023 00:00	70053269|1	Revenue - Housing Revenue Account	Bob And Paulas	500.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	70053270|1	Revenue - General Fund	Lidl Gb	39.52
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Educational Supplies, Stationary & Materials	10/07/2023 00:00	70053270|2	Revenue - General Fund	Lidl Gb	1.54
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	10/07/2023 00:00	70053271|1	Revenue - Housing Revenue Account	Hotel Ibis	280.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	10/07/2023 00:00	70053275|1	Revenue - Housing Revenue Account	Hotel Ibis	476.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Pet Shops/Food & Suppliers Stores	Food	10/07/2023 00:00	70053283|1	Revenue - General Fund	Grange Aviaries	24.03
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	11/07/2023 00:00	70053287|1	Revenue - Housing Revenue Account	Hotel Ibis	71.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	10/07/2023 00:00	70053296|1	Revenue - Housing Revenue Account	Hotel Ibis	195.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	10/07/2023 00:00	70053297|1	Revenue - Housing Revenue Account	Hotel Ibis	466.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Employment Agency	10/07/2023 00:00	70053299|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	200.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/07/2023 00:00	70053302|1	Revenue - Housing Revenue Account	Stay Places	500.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Misc House Furnishing Specialty Stores	Materials	10/07/2023 00:00	70053307|1	Revenue - General Fund	The Range	13.48
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/07/2023 00:00	70053308|1	Revenue - General Fund	Www.Beddoeapartments.C	745.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	10/07/2023 00:00	70053310|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	-300.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	11/07/2023 00:00	70053312|1	Revenue - General Fund	Aldi 7 775	21.54
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	11/07/2023 00:00	70053312|2	Revenue - General Fund	Aldi 7 775	2.91
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	10/07/2023 00:00	70053313|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/07/2023 00:00	70053314|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	40.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	11/07/2023 00:00	70053316|1	Revenue - General Fund	Southampton Sainsburys Lo	10.35
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	11/07/2023 00:00	70053317|1	Revenue - General Fund	Www.Wightlink.Co.Uk	82.25
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchased Services	10/07/2023 00:00	70053318|1	Revenue - General Fund	Chilworth Manor Hotel	37.08
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Premier Travel Inns	Temporary Accomodation	10/07/2023 00:00	70053323|1	Revenue - General Fund	Premier Inn	103.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Novotel Sieh (Accor)	Temporary Accomodation	11/07/2023 00:00	70053327|1	Revenue - General Fund	Novotel Hotels	173.75
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Premier Travel Inns	Temporary Accomodation	10/07/2023 00:00	70053331|1	Revenue - General Fund	Premier Inn	230.00
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Premier Travel Inns	Temporary Accomodation	10/07/2023 00:00	70053333|1	Revenue - General Fund	Premier Inn	103.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	11/07/2023 00:00	70053336|1	Revenue - General Fund	Www.Wightlink.Co.Uk	85.50
City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Govt Services - Not Elsewhere Classified	MOT & HGV Tests	11/07/2023 00:00	70053340|1	Revenue - General Fund	Dvsa	410.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	11/07/2023 00:00	70053342|1	Revenue - General Fund	Www.Wightlink.Co.Uk	82.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Premier Travel Inns	Temporary Accomodation	11/07/2023 00:00	70053347|1	Revenue - General Fund	Premier Inn	210.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Contracted Services	11/07/2023 00:00	70053348|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	11/07/2023 00:00	70053350|1	Revenue - General Fund	Go To Leisure Cio	9.60
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Travelodge	Temporary Accomodation	11/07/2023 00:00	70053351|1	Revenue - General Fund	Travelodge Gb0000	301.72
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	11/07/2023 00:00	70053356|1	Revenue - Housing Revenue Account	Stay Places	400.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/07/2023 00:00	70053357|1	Revenue - General Fund	Reach Publishing Servi	29.47
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	11/07/2023 00:00	70053362|1	Revenue - Housing Revenue Account	Hotel Ibis	357.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	11/07/2023 00:00	70053363|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	102.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/07/2023 00:00	70053364|1	Revenue - General Fund	Reach Publishing Servi	29.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/07/2023 00:00	70053367|1	Revenue - General Fund	Reach Publishing Servi	29.47
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Premier Travel Inns	Temporary Accomodation	11/07/2023 00:00	70053369|1	Revenue - General Fund	Premier Inn	70.13
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	12/07/2023 00:00	70053371|1	Revenue - General Fund	Sainsburys S/mkts	82.37
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Other Expenses	12/07/2023 00:00	70053372|1	Revenue - General Fund	Boots UK Ecomm	35.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053373|1	Revenue - General Fund	Amznbusiness*1340m8l65 Am	23.49
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	12/07/2023 00:00	70053375|1	Revenue - Housing Revenue Account	Hotel Ibis	102.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053376|1	Revenue - General Fund	Amznbusiness*t62536525 Am	23.49
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/07/2023 00:00	70053378|1	Revenue - General Fund	Asda Groceries Online	-5.17
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053379|1	Revenue - General Fund	Amznbusiness*h11yi6hu5 Am	23.49
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	12/07/2023 00:00	70053380|1	Revenue - Housing Revenue Account	Hotel Ibis	726.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	12/07/2023 00:00	70053383|1	Revenue - General Fund	Itchen Fruit Farm	92.19
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	12/07/2023 00:00	70053384|1	Revenue - General Fund	Itchen Fruit Farm	101.47
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Premier Travel Inns	Temporary Accomodation	12/07/2023 00:00	70053387|1	Revenue - General Fund	Premier Inn	109.17
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053388|1	Revenue - General Fund	Amznbusiness*wj7j12mf5 Am	23.49
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053389|1	Revenue - General Fund	Amznbusiness*0729s8j35 Am	23.49
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/07/2023 00:00	70053390|1	Revenue - General Fund	Asda Groceries Online	220.72
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Contracted Services	12/07/2023 00:00	70053391|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053392|1	Revenue - General Fund	Amznbusiness*z74u02gv5 Am	23.49
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Contracted Services	12/07/2023 00:00	70053395|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	12/07/2023 00:00	70053398|1	Revenue - General Fund	Itchen Fruit Farm	93.73
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053400|1	Revenue - General Fund	Amznbusiness*rv7uf8x55 Am	23.49
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053401|1	Revenue - General Fund	Amznbusiness*0k8om43l5 Am	23.49
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053402|1	Revenue - General Fund	Amznbusiness*x68eo4mm5 Am	23.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Postal Services - Gov Only	Electricity	12/07/2023 00:00	70053406|1	Revenue - Housing Revenue Account	Post Office Counter	45.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/07/2023 00:00	70053407|1	Revenue - Housing Revenue Account	Utilita Energy Limited	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/07/2023 00:00	70053413|1	Revenue - Housing Revenue Account	Ovo Energy	25.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	12/07/2023 00:00	70053414|1	Revenue - Housing Revenue Account	Travelodge Gb0000	142.78
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	12/07/2023 00:00	70053416|1	Revenue - General Fund	Amznbusiness*d66dk2d05 Am	23.49
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Contracted Services	12/07/2023 00:00	70053419|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	12/07/2023 00:00	70053422|1	Revenue - General Fund	Itchen Fruit Farm	110.26
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/07/2023 00:00	70053424|1	Revenue - General Fund	Guardian News & Media	43.18
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Novotel Sieh (Accor)	Temporary Accomodation	12/07/2023 00:00	70053427|1	Revenue - General Fund	Novotel Hotels	198.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Contracted Services	12/07/2023 00:00	70053428|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Contracted Services	12/07/2023 00:00	70053434|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	12/07/2023 00:00	70053436|1	Revenue - General Fund	Bluestar Bus	3.80
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	13/07/2023 00:00	70053439|1	Revenue - Housing Revenue Account	Hotel Ibis	92.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Materials	13/07/2023 00:00	70053440|1	Revenue - General Fund	Southern Co-Op 0366	13.75
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	13/07/2023 00:00	70053442|1	Revenue - Housing Revenue Account	Leonardo Htl Southampton	910.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	14/07/2023 00:00	70053447|1	Revenue - General Fund	Amznmktplace	25.20
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/07/2023 00:00	70053449|1	Revenue - General Fund	Tesco Stores 5519	4.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	13/07/2023 00:00	70053450|1	Revenue - General Fund	Www.Beddoeapartments.C	1490.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	13/07/2023 00:00	70053451|1	Revenue - Housing Revenue Account	Utilita Energy Limited	20.00
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Membership Organisations - Not Elsewhere Classified	Equipment Purchase	13/07/2023 00:00	70053453|1	Revenue - Housing Revenue Account	Capita Gas	16.50
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Contracted Services	13/07/2023 00:00	70053460|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	13/07/2023 00:00	70053464|1	Revenue - General Fund	Amznmktplace	48.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	13/07/2023 00:00	70053464|2	Revenue - General Fund	Amznmktplace	14.16
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	13/07/2023 00:00	70053466|1	Revenue - General Fund	Amznmktplace	24.50
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	13/07/2023 00:00	70053468|1	Revenue - General Fund	Amznbusiness*4v85b0iz5	120.39
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	14/07/2023 00:00	70053469|1	Revenue - General Fund	Amznbusiness*3j6u740b5	46.65
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	14/07/2023 00:00	70053483|1	Revenue - General Fund	Loganair	312.50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Misc & Speciality Retail Stores	Stationery	14/07/2023 00:00	70053484|1	Revenue - Housing Revenue Account	Amznmktplace	28.32
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Travelodge	Temporary Accomodation	14/07/2023 00:00	70053486|1	Revenue - General Fund	Travelodge Gb0000	77.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	14/07/2023 00:00	70053487|1	Revenue - General Fund	Amznmktplace	36.95
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	15/07/2023 00:00	70053488|1	Revenue - Housing Revenue Account	Hotel Ibis	396.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Easyjet Airlines	Hire of Transport	17/07/2023 00:00	70053489|1	Revenue - General Fund	Foreign Exchange Fee	12.49
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	14/07/2023 00:00	70053491|1	Revenue - General Fund	Trago Lounge	21.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	14/07/2023 00:00	70053494|1	Revenue - General Fund	Sainsburys S/mkts	21.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	14/07/2023 00:00	70053496|1	Revenue - Housing Revenue Account	Stay Places	570.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	14/07/2023 00:00	70053498|1	Revenue - General Fund	Amznmktplace	5.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Pet Shops/Food & Suppliers Stores	Stationery	14/07/2023 00:00	70053502|1	Revenue - Housing Revenue Account	Paypal *viovet Ltd	29.20
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	14/07/2023 00:00	70053505|1	Revenue - General Fund	Bkg*hotel At Booking.C	745.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Drapery/Window Covering/Upholstery Stores	Equipment Purchase	14/07/2023 00:00	70053507|1	Revenue - General Fund	The Window Film Company U	47.15
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Telephone Charges	14/07/2023 00:00	70053508|1	Revenue - General Fund	Pageone	42.29
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc House Furnishing Specialty Stores	Food	15/07/2023 00:00	70053509|1	Revenue - General Fund	The Range	24.96
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/07/2023 00:00	70053510|1	Revenue - General Fund	Guardian News & Media	44.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	14/07/2023 00:00	70053511|1	Revenue - General Fund	Travelodge Gb0000	272.81
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Furniture/Home Furn/Equip Stores - Except Appliances	Equipment Purchase	14/07/2023 00:00	70053514|1	Revenue - General Fund	Obaby.Co.Uk	400.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	14/07/2023 00:00	70053523|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	-485.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/07/2023 00:00	70053524|1	Revenue - Housing Revenue Account	British Gas Online	40.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Furniture/Home Furn/Equip Stores - Except Appliances	Equipment Purchase	14/07/2023 00:00	70053526|1	Revenue - General Fund	Obaby.Co.Uk	400.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/07/2023 00:00	70053527|1	Revenue - General Fund	Guardian News & Media	44.99
Finance & Change	FINC	Democratic Representation & Managemen	LP05	Members	AL0030	Telecom Services - Phone/Fax	Other Expenses	14/07/2023 00:00	70053533|1	Revenue - General Fund	Zoom.Us 888-799-9666	359.70
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Easyjet Airlines	Hire of Transport	14/07/2023 00:00	70053534|1	Revenue - General Fund	Easyjet 000k5qxps7	454.17
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	14/07/2023 00:00	70053541|1	Revenue - Housing Revenue Account	Travelodge Gb0000	249.86
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	16/07/2023 00:00	70053542|1	Revenue - General Fund	Amznmktplace	7.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/07/2023 00:00	70053543|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	30.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Easyjet Airlines	Hire of Transport	14/07/2023 00:00	70053544|1	Revenue - General Fund	Easyjet K5qxnjm	971.88
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Other Expenses	17/07/2023 00:00	70053547|1	Revenue - General Fund	Foreign Exchange Fee	16.28
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	14/07/2023 00:00	70053548|1	Revenue - General Fund	Amznmktplace	41.94
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	14/07/2023 00:00	70053554|1	Revenue - General Fund	Bkg*hotel At Booking.C	1370.04
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs	Food	14/07/2023 00:00	70053555|1	Revenue - General Fund	Costco Wholesale #124	216.92
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Furniture/Home Furn/Equip Stores - Except Appliances	Equipment Purchase	14/07/2023 00:00	70053556|1	Revenue - General Fund	Obaby.Co.Uk	400.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	14/07/2023 00:00	70053561|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	485.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	17/07/2023 00:00	70053573|1	Revenue - Housing Revenue Account	Travelodge Gb0000	324.96
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	17/07/2023 00:00	70053574|1	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	-894.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	17/07/2023 00:00	70053589|1	Revenue - General Fund	Tesco Stores 2156	56.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/07/2023 00:00	70053595|1	Revenue - Housing Revenue Account	Utilita Energy Limited	20.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Other Expenses	18/07/2023 00:00	70053596|1	Revenue - General Fund	Foreign Exchange Fee	-2.12
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Materials	17/07/2023 00:00	70053598|1	Revenue - General Fund	Amznmktplace	24.57
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Misc & Speciality Retail Stores	Materials	18/07/2023 00:00	70053603|1	Revenue - General Fund	Amznmktplace	37.48
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Misc & Speciality Retail Stores	Stationery	17/07/2023 00:00	70053604|1	Revenue - Housing Revenue Account	Amznmktplace	10.18
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	17/07/2023 00:00	70053615|1	Revenue - General Fund	Amznbusiness Amazon.Co.Uk	-13.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/07/2023 00:00	70053616|1	Revenue - Housing Revenue Account	British Gas Online	15.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Schools & Educational Services - Not Elsewhere Classified	Other Expenses	17/07/2023 00:00	70053618|1	Revenue - General Fund	Wordpress Courses	24.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	17/07/2023 00:00	70053619|2	Revenue - General Fund	Lidl Gb Southampton	5.20
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	17/07/2023 00:00	70053619|1	Revenue - General Fund	Lidl Gb Southampton	52.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/07/2023 00:00	70053631|1	Revenue - Housing Revenue Account	Utilita Energy Limited	25.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	17/07/2023 00:00	70053637|1	Revenue - Housing Revenue Account	Capita Gas	29.50

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Stationery	04/09/2023 00:00	70054552|1	Revenue - Housing Revenue Account	Amznbusiness*1u4z49eq4 Am	59.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Learning Resources	04/09/2023 00:00	70054556|1	Revenue - General Fund	Amazon.Co.Uk*1u7we2af4	182.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	04/09/2023 00:00	70054559|1	Revenue - Housing Revenue Account	Capita Gas	59.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	04/09/2023 00:00	70054560|1	Revenue - General Fund	Www.Beddoeapartments.C	1490.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	05/09/2023 00:00	70054569|1	Revenue - General Fund	Stay Places	1700.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Misc & Speciality Retail Stores	Materials	05/09/2023 00:00	70054578|1	Revenue - General Fund	Amznmktplace	43.50
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Purchased Services	05/09/2023 00:00	70054582|1	Revenue - General Fund	Amznmktplace	11.25
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Purchased Services	05/09/2023 00:00	70054583|1	Revenue - General Fund	Amznmktplace	16.63
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Misc & Speciality Retail Stores	Materials	05/09/2023 00:00	70054586|1	Revenue - General Fund	Trp7 Ltd	120.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Purchased Services	06/09/2023 00:00	70054591|1	Revenue - General Fund	Amznmktplace	9.98
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Purchased Services	05/09/2023 00:00	70054592|1	Revenue - General Fund	Amznmktplace	13.84
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Travel Agencies/Tour Operators	Temporary Accomodation	05/09/2023 00:00	70054596|1	Revenue - General Fund	Bkg*hotel At Booking.C	207.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	05/09/2023 00:00	70054602|1	Revenue - General Fund	Amznmktplace	11.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/09/2023 00:00	70054604|1	Revenue - Housing Revenue Account	British Gas Online	19.05
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	05/09/2023 00:00	70054609|1	Revenue - General Fund	Amznmktplace	3.30
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Purchased Services	05/09/2023 00:00	70054611|1	Revenue - General Fund	Amznmktplace	34.95
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Travel Agencies/Tour Operators	Temporary Accomodation	05/09/2023 00:00	70054613|1	Revenue - General Fund	Bkg*hotel At Booking.C	207.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Community Learning Resources	05/09/2023 00:00	70054619|1	Revenue - General Fund	Amz*amazon.Co.Uk	-182.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/09/2023 00:00	70054624|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.10
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	06/09/2023 00:00	70054626|1	Revenue - General Fund	Amznmktplace	57.63
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	06/09/2023 00:00	70054627|1	Revenue - General Fund	Amznmktplace	14.41
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Eating Places/Restaurants	Food	06/09/2023 00:00	70054633|1	Revenue - General Fund	Admirals-Fish&chips	264.60
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Department Stores	Bedding & Linen	06/09/2023 00:00	70054638|1	Revenue - General Fund	Www.Argos.Co.Uk	16.66
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	06/09/2023 00:00	70054639|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/09/2023 00:00	70054648|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	38.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/09/2023 00:00	70054652|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Purchased Services	06/09/2023 00:00	70054662|1	Revenue - General Fund	Amznmktplace	10.59
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	06/09/2023 00:00	70054663|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/09/2023 00:00	70054674|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	23.81
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Family Clothing Stores	Uniforms, Clothing & Protective Clothing	05/09/2023 00:00	70054675|1	Revenue - General Fund	Regatta	59.85
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	06/09/2023 00:00	70054679|1	Revenue - General Fund	Amznmktplace	55.83
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Department Stores	Mobile Phone Charges	07/09/2023 00:00	70054683|1	Revenue - General Fund	Www.Argos.Co.Uk	33.33
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Professional Services - Not Elsewhere Classified	Materials	07/09/2023 00:00	70054684|1	Revenue - General Fund	We Are Locksmiths Ltd	120.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/09/2023 00:00	70054690|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.10
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	07/09/2023 00:00	70054693|1	Revenue - General Fund	Www.Southampton.Gov.Uk	9.17
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	07/09/2023 00:00	70054704|1	Revenue - General Fund	Amznmktplace	22.58
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	07/09/2023 00:00	70054720|1	Revenue - General Fund	Www.Southampton.Gov.Uk	9.17
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	07/09/2023 00:00	70054724|1	Revenue - General Fund	Tesco Stores 3055	97.20
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/09/2023 00:00	70054729|1	Revenue - General Fund	Asda Groceries Online	103.78
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2023 00:00	70054740|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/09/2023 00:00	70054755|1	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	09/09/2023 00:00	70054760|1	Revenue - General Fund	Asda Stores	80.65
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Misc & Speciality Retail Stores	Materials	10/09/2023 00:00	70054761|1	Revenue - General Fund	Amznmktplace	22.48
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	09/09/2023 00:00	70054764|1	Revenue - General Fund	Tesco Stores 4611	17.22
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/09/2023 00:00	70054766|1	Revenue - General Fund	Asda Groceries Online	-0.39
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2023 00:00	70054772|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2023 00:00	70054777|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2023 00:00	70054778|1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	08/09/2023 00:00	70054780|1	Revenue - General Fund	Amznmktplace	14.41
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	09/09/2023 00:00	70054781|1	Revenue - General Fund	Tesco Stores 4611	17.10
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	10/09/2023 00:00	70054790|1	Revenue - General Fund	Sainsburys S/mkts	6.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Misc General Merchandise	Purchased Services	08/09/2023 00:00	70054793|1	Revenue - General Fund	Made By Cooper	150.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	08/09/2023 00:00	70054794|1	Revenue - General Fund	Tesco Stores 2156	12.99
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	08/09/2023 00:00	70054798|1	Revenue - General Fund	Sainsburys S/mkts	31.52
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs	Food	11/09/2023 00:00	70054802|1	Revenue - General Fund	Costco Online UK Limited	123.62
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/09/2023 00:00	70054805|1	Revenue - General Fund	Reach Publishing Servi	29.47
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	11/09/2023 00:00	70054806|1	Revenue - General Fund	Tesco Stores 3055	83.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/09/2023 00:00	70054807|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Leader	LEAD	Libraries	ED13	British Library Project	AG0436	Eating Places/Restaurants	Books & Publications	11/09/2023 00:00	70054810|1	Revenue - General Fund	Krispy Kreme Uk	32.90
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/09/2023 00:00	70054817|1	Revenue - General Fund	Reach Publishing Servi	29.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/09/2023 00:00	70054820|1	Revenue - General Fund	Reach Publishing Servi	29.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/09/2023 00:00	70054834|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	28.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Home Supply Warehouse Stores	Materials	11/09/2023 00:00	70054838|1	Revenue - Housing Revenue Account	B & Q 1242	51.62
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	11/09/2023 00:00	70054844|1	Revenue - General Fund	Www.Southampton.Gov.Uk	-11.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/09/2023 00:00	70054852|1	Revenue - General Fund	Lidl Gb Southampton	65.94
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/09/2023 00:00	70054852|2	Revenue - General Fund	Lidl Gb Southampton	3.08
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	12/09/2023 00:00	70054859|1	Revenue - General Fund	Tesco Stores 4611	19.25
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Grocery Stores/Supermarkets	Food	12/09/2023 00:00	70054871|1	Revenue - General Fund	Asda Superstore	26.96
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Department Stores	Mobile Phone Charges	12/09/2023 00:00	70054873|1	Revenue - General Fund	Www.Argos.Co.Uk	33.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets	Electricity	12/09/2023 00:00	70054883|1	Revenue - Housing Revenue Account	Co-Op Group 160485	142.86
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/09/2023 00:00	70054895|1	Revenue - General Fund	Guardian News & Media	43.18
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	12/09/2023 00:00	70054898|1	Revenue - General Fund	Lidl Gb Southampton	30.47
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Home Supply Warehouse Stores	Community Other Supplies	13/09/2023 00:00	70054909|1	Revenue - General Fund	B & Q 1048	44.10
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Cleaning Materials	13/09/2023 00:00	70054924|1	Revenue - General Fund	Amznmktplace	34.98
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Postal Services - Gov Only	Postages	13/09/2023 00:00	70054925|1	Revenue - General Fund	Post Office Counter	41.20
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	14/09/2023 00:00	70054929|1	Revenue - General Fund	Amznmktplace	2.88
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	13/09/2023 00:00	70054933|1	Revenue - General Fund	Amznmktplace	3.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets	Electricity	14/09/2023 00:00	70054939|1	Revenue - Housing Revenue Account	Bob And Paulas	476.19
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	14/09/2023 00:00	70054957|1	Revenue - General Fund	Travelodge Gb0000	423.94
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	14/09/2023 00:00	70054958|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets	Electricity	14/09/2023 00:00	70054960|1	Revenue - Housing Revenue Account	Co-Op Group 160485	114.29
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Grocery Stores/Supermarkets	Food	14/09/2023 00:00	70054961|1	Revenue - General Fund	Asda Superstore	15.37
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	14/09/2023 00:00	70054962|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	14/09/2023 00:00	70054966|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/09/2023 00:00	70054974|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	28.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Computer Software Stores	Materials	14/09/2023 00:00	70054977|1	Revenue - Housing Revenue Account	Sp The Sign Shed	88.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/09/2023 00:00	70054978|1	Revenue - Housing Revenue Account	Utilita Energy Limited	28.57
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	16/09/2023 00:00	70054980|1	Revenue - General Fund	Amznmktplace	16.98
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Department Stores	Equipment Purchase	15/09/2023 00:00	70054984|1	Revenue - Housing Revenue Account	Vale Mill(Rochdale)ltd	91.65
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Department Stores	Equipment Purchase	15/09/2023 00:00	70054985|1	Revenue - General Fund	Www.Argos.Co.Uk	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	15/09/2023 00:00	70054987|1	Revenue - Housing Revenue Account	British Gas Online	19.05
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	16/09/2023 00:00	70054998|1	Revenue - General Fund	Tesco Stores 2156	22.49
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grocery Stores/Supermarkets	Food	15/09/2023 00:00	70054999|1	Revenue - General Fund	Co-Op Group Food	13.62
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	16/09/2023 00:00	70055003|1	Revenue - General Fund	Amznmktplace	36.30
Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AC0310	Misc & Speciality Retail Stores	Equipment Purchase	16/09/2023 00:00	70055008|1	Revenue - General Fund	Amznmktplace	31.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/09/2023 00:00	70055010|1	Revenue - General Fund	Guardian News & Media	44.99
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	16/09/2023 00:00	70055016|1	Revenue - General Fund	Amznmktplace	14.70
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Department Stores	Equipment Purchase	15/09/2023 00:00	70055018|1	Revenue - General Fund	Www.Argos.Co.Uk	144.15
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Schools & Educational Services - Not Elsewhere Classified	Other Expenses	17/09/2023 00:00	70055022|1	Revenue - General Fund	Wordpress Courses	24.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/09/2023 00:00	70055023|1	Revenue - General Fund	Guardian News & Media	44.99
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	15/09/2023 00:00	70055025|1	Revenue - General Fund	Asda Groceries Online	-6.05
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	15/09/2023 00:00	70055027|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	15/09/2023 00:00	70055034|1	Revenue - General Fund	Asda Groceries Online	151.40
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	18/09/2023 00:00	70055041|1	Revenue - General Fund	Newsquest Media Group	21.80
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	18/09/2023 00:00	70055043|1	Revenue - General Fund	Lidl Gb Southampton	10.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Telecom Services - Phone/Fax	Community Learning Resources	18/09/2023 00:00	70055049|1	Revenue - General Fund	Zoom.Us 888-799-9666	239.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Misc & Speciality Retail Stores	Stationery	18/09/2023 00:00	70055057|1	Revenue - Housing Revenue Account	Amznmktplace	30.07
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	18/09/2023 00:00	70055058|1	Revenue - General Fund	Sainsburys S/mkts	2.60
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	18/09/2023 00:00	70055066|1	Revenue - General Fund	Newsquest Media Group	78.80
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	18/09/2023 00:00	70055075|1	Revenue - General Fund	Lidl Gb Southampton	5.54
Leader	LEAD	Libraries	ED13	British Library Project	AG0436	Digital applications	Books & Publications	16/09/2023 00:00	70055097|1	Revenue - General Fund	Wix.Com 1075781801	3.47
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Travel Agencies/Tour Operators	Community Other Supplies	19/09/2023 00:00	70055116|1	Revenue - General Fund	Bkg*hotel At Booking.C	99.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	19/09/2023 00:00	70055120|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	47.62
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Misc & Speciality Retail Stores	Computing - Purchase of Hardware	19/09/2023 00:00	70055126|1	Revenue - Housing Revenue Account	Amznmktplace	90.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	CAS Responding	AH0660	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	19/09/2023 00:00	70055133|1	Revenue - Housing Revenue Account	Amznmktplace	46.87
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Recreation Services - Not Elsewhere Classified	Materials	20/09/2023 00:00	70055143|1	Revenue - General Fund	Croma Locksmiths & Sec	33.90
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055144|1	Revenue - General Fund	Amznbusiness*1449d1yx4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055146|1	Revenue - General Fund	Amznbusiness*1488h6wl4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055149|1	Revenue - General Fund	Amznbusiness*148hd9wx4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055152|1	Revenue - General Fund	Amznbusiness*142518yo4	21.43
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Direct Marketing - Continuity/Subscription Merchant	Materials	20/09/2023 00:00	70055158|1	Revenue - General Fund	Anc*ancestry.Co.Uk	54.99
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/08/2023 00:00	70055162|1	Revenue - General Fund	Gen Register Office	-7.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055165|1	Revenue - General Fund	Amznbusiness*149st9wn4	21.43
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	20/09/2023 00:00	70055166|1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055168|1	Revenue - General Fund	Amznbusiness*140859wq4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055170|1	Revenue - General Fund	Amznbusiness*1499i4yf4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055171|1	Revenue - General Fund	Amznbusiness*1428s0w84	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055172|1	Revenue - General Fund	Amznbusiness*1488j4w44	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055175|1	Revenue - General Fund	Amznbusiness*144hh9wu4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055177|1	Revenue - General Fund	Amznbusiness*1479y4yf4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055178|1	Revenue - General Fund	Amznbusiness*1469q0yz4	21.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Furniture	20/09/2023 00:00	70055179|1	Revenue - Housing Revenue Account	Amznmktplace	165.82
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055182|1	Revenue - General Fund	Amznbusiness*146930y94	21.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Apprentices a/c	AH0470	Misc & Speciality Retail Stores	Uniforms, Clothing & Protective Clothing	20/09/2023 00:00	70055188|1	Revenue - Housing Revenue Account	Amznmktplace	81.22
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055193|1	Revenue - General Fund	Amznbusiness*142hz8w04	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055200|1	Revenue - General Fund	Amznbusiness*148hj8wo4	21.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	20/09/2023 00:00	70055202|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055204|1	Revenue - General Fund	Amznbusiness*144808wn4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055205|1	Revenue - General Fund	Amznbusiness*1465h5y74	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055206|1	Revenue - General Fund	Amznbusiness*148hm4w74	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055208|1	Revenue - General Fund	Amznbusiness*143839wb4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055209|1	Revenue - General Fund	Amznbusiness*141925y74	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055211|1	Revenue - General Fund	Amznbusiness*1485w9y34	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055215|1	Revenue - General Fund	Amznbusiness*1458j9wc4	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055217|1	Revenue - General Fund	Amznbusiness*149h48w04	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055219|1	Revenue - General Fund	Amznbusiness*1469r7y34	21.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Stationery	20/09/2023 00:00	70055220|1	Revenue - General Fund	Amznbusiness*146hj8w74	21.43
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Misc & Speciality Retail Stores	Stationery	21/09/2023 00:00	70055235|1	Revenue - General Fund	Amznmktplace	39.98
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Misc & Speciality Retail Stores	Stationery	22/09/2023 00:00	70055236|1	Revenue - Housing Revenue Account	Amznmktplace	117.97
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Misc & Speciality Retail Stores	Stationery	21/09/2023 00:00	70055242|1	Revenue - General Fund	Amznmktplace	19.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	21/09/2023 00:00	70055243|1	Revenue - Housing Revenue Account	Amznmktplace	19.99
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	21/09/2023 00:00	70055244|1	Revenue - General Fund	Asda Groceries Online	-0.05
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Misc & Speciality Retail Stores	Stationery	21/09/2023 00:00	70055246|1	Revenue - General Fund	Amznmktplace	35.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Department Stores	Materials	21/09/2023 00:00	70055251|1	Revenue - Housing Revenue Account	Charlies Stores Ltd	199.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	21/09/2023	70055252|1	Revenue - Housing Revenue Account	Utilita Energy Limited	28.57
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	21/09/2023	70055270|1	Revenue - General Fund	Asda Groceries Online	130.91
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Misc & Speciality Retail Stores	Stationery	22/09/2023	70055293|1	Revenue - General Fund	Amznmktplace	10.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Speciality Retail Stores	Equipment Purchase	22/09/2023	70055297|1	Revenue - Housing Revenue Account	Amznmktplace	242.96
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	23/09/2023	70055299|1	Revenue - General Fund	Tesco Stores 2156	16.73
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Grocery Stores/Supermarkets	Food	22/09/2023	70055300|1	Revenue - General Fund	Asda Superstore	29.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	22/09/2023	70055317|1	Revenue - Housing Revenue Account	Utilita Energy Limited	25.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	23/09/2023	70055319|1	Revenue - General Fund	Amznmktplace	8.79
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Misc & Speciality Retail Stores	Stationery	25/09/2023	70055335|1	Revenue - General Fund	Amznmktplace	20.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/09/2023	70055341|1	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	25/09/2023	70055348|1	Revenue - General Fund	Amznmktplace	16.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/09/2023	70055355|1	Revenue - Housing Revenue Account	British Gas Online	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/09/2023	70055376|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	25/09/2023	70055388|1	Revenue - Housing Revenue Account	Amznmktplace	27.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	26/09/2023	70055404|1	Revenue - Housing Revenue Account	Amznmktplace	27.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/09/2023	70055413|1	Revenue - Housing Revenue Account	Utilita Energy Limited	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/09/2023	70055418|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Grocery Stores/Supermarkets	Food	26/09/2023	70055422|1	Revenue - General Fund	Asda Superstore	4.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/09/2023	70055426|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/09/2023	70055430|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	27/09/2023	70055447|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	27/09/2023	70055454|1	Revenue - Housing Revenue Account	Ovo Energy	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	27/09/2023	70055462|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	27/09/2023	70055467|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Travelodge	Temporary Accomodation	28/09/2023	70055478|1	Revenue - General Fund	Travelodge Gb0000	61.24
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Computer Software Stores	Other Capital Expenditure	28/09/2023	70055494|1	Capital - General Fund	Roadmunk.Com	485.63
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	28/09/2023	70055504|1	Revenue - Housing Revenue Account	Amznbusiness*1k1op02u4	40.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Computer Software Stores	Other Capital Expenditure	29/09/2023	70055506|1	Capital - General Fund	Foreign Exchange Fee	13.35
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Misc & Speciality Retail Stores	Equipment Purchase	29/09/2023	70055541|1	Revenue - General Fund	Amznmktplace	10.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/09/2023	70055551|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/09/2023	70055560|1	Revenue - Housing Revenue Account	Utilita Energy Limited	28.57
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Misc & Speciality Retail Stores	Equipment Purchase	29/09/2023	70055561|1	Revenue - General Fund	Amznmktplace	32.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/09/2023	70055562|1	Revenue - Housing Revenue Account	Utilita Energy Limited	23.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/09/2023	70055563|1	Revenue - Housing Revenue Account	Utilita Energy Limited	23.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/09/2023	70055565|1	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Stationery	29/09/2023	70055574|1	Revenue - General Fund	Amznmktplace	47.33