Southampton City Council
Procurement Card Transactions
In relation to 01/10/2021 to 31/12/2021

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's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	01/10/2021 00:00	70029637|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	01/10/2021 00:00	70029640|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	04/10/2021 00:00	70029648|1	Revenue - General Fund	Foreign Exchange Fee	0.05
Customer Service & Transformation	CUSSER	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	01/10/2021 00:00	70029650|1	Revenue - General Fund	The Mill Hotel And Spa	340.44
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	01/10/2021 00:00	70029651|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	03/10/2021 00:00	70029653|1	Revenue - Housing Revenue Account	Amznmktplace	24.67
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Speciality Retail Stores	Purchase Card Balance	03/10/2021 00:00	70029658|1	Revenue - General Fund	Amznmktplace	137.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	01/10/2021 00:00	70029659|1	Revenue - General Fund	Www.Utilita.Co.Uk	20
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Auto Parking Lots/Garages	Public Transport Staff	01/10/2021 00:00	70029662|1	Revenue - General Fund	Apcoa Parking	2.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	01/10/2021 00:00	70029664|1	Revenue - General Fund	Mailgun Technologies,	1.69
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	01/10/2021 00:00	70029666|1	Revenue - General Fund	Amazon Prime*kp0xb9yi5	7.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	01/10/2021 00:00	70029667|1	Revenue - General Fund	Www.Radiotaxis-Southam	40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	News Dealers/Newsstands	Purchase Card Balance	02/10/2021 00:00	70029672|1	Revenue - General Fund	Wh Smith	7.48
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/10/2021 00:00	70029673|1	Revenue - General Fund	Www.Gov.Uk	1.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/10/2021 00:00	70029675|1	Revenue - General Fund	Telegraph Subscription	47.66
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/10/2021 00:00	70029680|2	Revenue - General Fund	Lidl Gb Southampton	0.66
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/10/2021 00:00	70029680|1	Revenue - General Fund	Lidl Gb Southampton	3.2
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Schools & Educational Services - Not Elsewhere Classified	Staff Training	01/10/2021 00:00	70029684|1	Revenue - General Fund	Www.Markallengroup.Com	99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	01/10/2021 00:00	70029685|1	Revenue - General Fund	Telegraph Subscription	26
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/10/2021 00:00	70029686|1	Revenue - General Fund	Www.Gov.Uk	1.5
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	04/10/2021 00:00	70029691|1	Revenue - General Fund	Jurys Inn Southampton Fro	4.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	04/10/2021 00:00	70029691|2	Revenue - General Fund	Jurys Inn Southampton Fro	80.95
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	04/10/2021 00:00	70029693|1	Revenue - General Fund	The Lyndhurst Teahouse	19.3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Postal Services - Gov Only	Postages	04/10/2021 00:00	70029694|1	Revenue - General Fund	Post Office Counter	7.65
Environment	ENVIRO	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Hilton Hotels	Temporary Accomodation	04/10/2021 00:00	70029695|1	Revenue - General Fund	Hilton Hotels	133.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	04/10/2021 00:00	70029697|2	Revenue - General Fund	Tesco Stores Plc 4697	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	04/10/2021 00:00	70029697|1	Revenue - General Fund	Tesco Stores Plc 4697	5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	04/10/2021 00:00	70029698|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Other Expenses	04/10/2021 00:00	70029700|1	Revenue - General Fund	Southampton City Counc	0.6
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	04/10/2021 00:00	70029705|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Schools & Educational Services - Not Elsewhere Classified	Conference & Seminars	04/10/2021 00:00	70029708|1	Revenue - General Fund	Retail Motor Ind Fed V	216
Customer Service & Transformation	CUSSER	Procurement Services	PROC	Procurement Services Team	AB0140	Grocery Stores/Supermarkets	Purchase Card Balance	04/10/2021 00:00	70029710|1	Revenue - General Fund	Asda Groceries Online	116.79
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	04/10/2021 00:00	70029712|1	Revenue - General Fund	Mettriks	7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/10/2021 00:00	70029719|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	04/10/2021 00:00	70029721|1	Revenue - General Fund	Asda Groceries Online	56.6
Customer Service & Transformation	CUSSER	Procurement Services	PROC	Procurement Services Team	AB0140	Grocery Stores/Supermarkets	Purchase Card Balance	04/10/2021 00:00	70029726|1	Revenue - General Fund	Asda Groceries Online	-12.11
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	04/10/2021 00:00	70029727|1	Revenue - General Fund	Asda Groceries Online	11.21
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Purchase Card Balance	04/10/2021 00:00	70029728|1	Revenue - General Fund	Tesco Store 2156	129.79
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	04/10/2021 00:00	70029732|1	Revenue - General Fund	Asda Groceries Online	-7.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	04/10/2021 00:00	70029734|1	Revenue - Housing Revenue Account	Screwfix Direct	2.69
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	04/10/2021 00:00	70029735|1	Revenue - General Fund	Mettriks	3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	04/10/2021 00:00	70029741|1	Revenue - General Fund	Ppoint_*millbrook P O 311	20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/10/2021 00:00	70029743|1	Revenue - General Fund	Poppins Restaurants	16.1
Customer Service & Transformation	CUSSER	Procurement Services	PROC	Procurement Services Team	AB0140	Grocery Stores/Supermarkets	Purchase Card Balance	04/10/2021 00:00	70029745|1	Revenue - General Fund	Asda Groceries Online	-0.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	05/10/2021 00:00	70029760|1	Revenue - General Fund	Tesco Store 3190	20.72
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Misc & Speciality Retail Stores	Purchase Card Balance	05/10/2021 00:00	70029768|1	Revenue - General Fund	Amznmktplace	38.24
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Civic/Social/Fraternal Assc	General Office Expenses	05/10/2021 00:00	70029777|1	Revenue - General Fund	Highstreetvouchers	25
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Computer Software Stores	Equipment Purchase	05/10/2021 00:00	70029781|1	Revenue - General Fund	Wordpress X0gd8101n9	36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Charitable/Social Service Orgs	Purchase Card Balance	05/10/2021 00:00	70029782|1	Revenue - General Fund	Southampton City And Regi	50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Grocery Stores/Supermarkets	Purchase Card Balance	05/10/2021 00:00	70029795|1	Revenue - General Fund	Marks&spencer Plc Saca	350
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Computer Programming/Data Processing/Integrated Sys Design	Other Expenses	05/10/2021 00:00	70029799|1	Revenue - General Fund	Wordpress Courses	72
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Direct Marketing - Continuity/Subscription Merchant	Other Expenses	05/10/2021 00:00	70029805|1	Revenue - General Fund	Tsohost	6.95
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Misc & Speciality Retail Stores	Equipment Purchase	05/10/2021 00:00	70029809|2	Revenue - General Fund	Amznmktplace	39.47
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Misc & Speciality Retail Stores	Equipment Purchase	05/10/2021 00:00	70029809|1	Revenue - General Fund	Amznmktplace	13.63
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	06/10/2021 00:00	70029812|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	06/10/2021 00:00	70029823|1	Revenue - General Fund	Www.Radiotaxis-Southam	-40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2021 00:00	70029826|1	Revenue - Housing Revenue Account	Smart Top Up	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	06/10/2021 00:00	70029827|1	Revenue - Housing Revenue Account	Amznmktplace	88.9
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	06/10/2021 00:00	70029828|1	Revenue - General Fund	Roost	375
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2021 00:00	70029833|1	Revenue - Housing Revenue Account	British Gas Online	30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	06/10/2021 00:00	70029835|1	Revenue - General Fund	Roost	100
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Premier Travel Inns	Temporary Accomodation	05/10/2021 00:00	70029837|1	Revenue - General Fund	Premier Inn44024080	38.22
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Premier Travel Inns	Temporary Accomodation	05/10/2021 00:00	70029838|1	Revenue - General Fund	Premier Inn44024080	43.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2021 00:00	70029844|1	Revenue - Housing Revenue Account	British Gas Online	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2021 00:00	70029846|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc & Speciality Retail Stores	Purchase Card Balance	06/10/2021 00:00	70029848|1	Revenue - General Fund	Sumup *script Engraving	203.7
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	06/10/2021 00:00	70029852|1	Revenue - General Fund	Loungers	22.5
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	06/10/2021 00:00	70029854|1	Revenue - General Fund	Hampshire County Counc	11
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Other Expenses	06/10/2021 00:00	70029855|1	Revenue - General Fund	Asda Superstore	4.92
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Other Expenses	06/10/2021 00:00	70029855|2	Revenue - General Fund	Asda Superstore	8.65
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	06/10/2021 00:00	70029856|1	Revenue - General Fund	Souox - Moxy Southamptonr	97
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Premier Travel Inns	Temporary Accomodation	05/10/2021 00:00	70029861|1	Revenue - General Fund	Premier Inn44024080	40
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Purchase Card Balance	06/10/2021 00:00	70029864|1	Revenue - General Fund	Amznmktplace	69.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Misc & Speciality Retail Stores	Advertising & Publicity - Non Staff	06/10/2021 00:00	70029866|1	Revenue - General Fund	Amznmktplace	2.74
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	08/10/2021 00:00	70029867|1	Revenue - General Fund	Foreign Exchange Fee	0.99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	07/10/2021 00:00	70029868|1	Revenue - General Fund	Streamyard.Com	36.11
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	07/10/2021 00:00	70029872|1	Revenue - General Fund	Souox - Moxy Southamptonr	471
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	07/10/2021 00:00	70029873|1	Revenue - General Fund	McDonalds	2.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Bus Lines	Other Expenses	07/10/2021 00:00	70029875|1	Revenue - General Fund	First Bus - Mobile	9
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Other Expenses	07/10/2021 00:00	70029877|1	Revenue - General Fund	Southampton City Counc	2
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	07/10/2021 00:00	70029883|1	Revenue - General Fund	Lidl Gb	8.13
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	07/10/2021 00:00	70029884|1	Revenue - General Fund	Amznmktplace	8.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2021 00:00	70029885|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	07/10/2021 00:00	70029891|1	Revenue - General Fund	Amznmktplace	15.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	07/10/2021 00:00	70029896|1	Revenue - Housing Revenue Account	Amznmktplace	6.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	07/10/2021 00:00	70029908|1	Revenue - General Fund	Coffee No 1 Portswood	7.24
Customer Service & Transformation	CUSSER	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Telecom Services - Phone/Fax	Telephone Charges	08/10/2021 00:00	70029909|1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	08/10/2021 00:00	70029912|1	Revenue - General Fund	Starbucks	6.71
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2021 00:00	70029913|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	08/10/2021 00:00	70029914|1	Revenue - General Fund	Jurys Inn Southampton	323.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Photofinishing Labs/Photo Dev	Purchase Card Balance	08/10/2021 00:00	70029915|1	Revenue - General Fund	Photogenic	7.6
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	09/10/2021 00:00	70029920|1	Revenue - Housing Revenue Account	Amznmktplace	16.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	08/10/2021 00:00	70029924|1	Revenue - General Fund	Costa Coffee 43036115	10.2
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Service Stations	Public Transport Staff	08/10/2021 00:00	70029925|1	Revenue - General Fund	Tesco Pfs 3716	12.5
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Fast Food Restaurants	Purchase Card Balance	10/10/2021 00:00	70029927|1	Revenue - General Fund	Kfc	6.49
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Business Services - Not Elsewhere Classified	Corporate Memberships and Subscriptions	08/10/2021 00:00	70029933|1	Revenue - General Fund	Www.Eyfs.Info	108
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/10/2021 00:00	70029935|1	Revenue - General Fund	Lidl Gb Southampton	10.99
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2021 00:00	70029938|1	Revenue - General Fund	Amznmktplace Amazon.Co.Uk	140.97
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2021 00:00	70029943|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2021 00:00	70029949|1	Revenue - Housing Revenue Account	Amznmktplace	24.67
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2021 00:00	70029953|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2021 00:00	70029954|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	08/10/2021 00:00	70029955|1	Revenue - General Fund	Www.Utilita.Co.Uk	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Photofinishing Labs/Photo Dev	Purchase Card Balance	08/10/2021 00:00	70029963|1	Revenue - General Fund	Photogenic	9.6
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Other Expenses	07/10/2021 00:00	70029965|1	Revenue - General Fund	Primark	29.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	09/10/2021 00:00	70029967|1	Revenue - General Fund	Amazon.Co.Uk*o67ex3jw5	43.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/10/2021 00:00	70029970|1	Revenue - General Fund	Scc Frontline/call Cen	-11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Govt Services - Not Elsewhere Classified	Other Expenses	08/10/2021 00:00	70029971|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Speciality Retail Stores	Stationery	08/10/2021 00:00	70029973|1	Revenue - General Fund	Amznmktplace	4.95
Communities, Culture & Heritage	COMCUL	City of Culture	ED12	City of Culture	AG0431	Premier Travel Inns	Temporary Accomodation	07/10/2021 00:00	70029975|1	Revenue - General Fund	Premier Inn 44531980	69.78
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	08/10/2021 00:00	70029976|1	Revenue - General Fund	Scc Frontline/call Cen	-11
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	07/10/2021 00:00	70029977|1	Revenue - General Fund	Wix.Com	30.34
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Speciality Retail Stores	Household Equipment	08/10/2021 00:00	70029978|1	Revenue - General Fund	Amznmktplace	29.98
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	11/10/2021 00:00	70029981|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Postal Services - Gov Only	Other Expenses	11/10/2021 00:00	70029985|1	Revenue - General Fund	Post Office Counter	8.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	11/10/2021 00:00	70029988|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	11/10/2021 00:00	70029990|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	11/10/2021 00:00	70029991|1	Revenue - General Fund	Www.Southampton.Gov.Uk	22
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	11/10/2021 00:00	70029992|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	11/10/2021 00:00	70029994|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	11/10/2021 00:00	70029996|1	Revenue - General Fund	Tesco Store 2156	98.99
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchases for Sale/Hire	11/10/2021 00:00	70029998|1	Revenue - General Fund	Amazon.Co.Uk*zi7ai88y5	12
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	11/10/2021 00:00	70030001|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	11/10/2021 00:00	70030004|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Govt Services - Not Elsewhere Classified	Other Expenses	11/10/2021 00:00	70030005|1	Revenue - General Fund	Www.Southampton.Gov	100
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	11/10/2021 00:00	70030006|2	Revenue - General Fund	Nestle Uk	62
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	11/10/2021 00:00	70030006|1	Revenue - General Fund	Nestle Uk	249.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	11/10/2021 00:00	70030007|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Grocery Stores/Supermarkets	General Office Expenses	11/10/2021 00:00	70030010|1	Revenue - General Fund	Asda Superstore	34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	11/10/2021 00:00	70030013|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	11/10/2021 00:00	70030014|1	Revenue - General Fund	Newsquest	9
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Govt Services - Not Elsewhere Classified	Other Expenses	11/10/2021 00:00	70030017|1	Revenue - General Fund	Www.Southampton.Gov	100
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Travel Agencies/Tour Operators	Temporary Accomodation	11/10/2021 00:00	70030019|1	Revenue - General Fund	Hotelscom9181683947018	70.22
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	11/10/2021 00:00	70030020|1	Revenue - General Fund	Amznmktplace	9.77
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	11/10/2021 00:00	70030027|1	Revenue - General Fund	Amznmktplace	13.74
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	11/10/2021 00:00	70030029|1	Revenue - General Fund	Scc Itchen Bridge	0.7
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	11/10/2021 00:00	70030037|1	Revenue - General Fund	Sainsburys.Co.Uk	40.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	11/10/2021 00:00	70030038|2	Revenue - General Fund	Lidl Gb Sou-Woolston	1.12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	11/10/2021 00:00	70030038|1	Revenue - General Fund	Lidl Gb Sou-Woolston	2.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	12/10/2021 00:00	70030046|1	Revenue - General Fund	Aldermoor Convenience S	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	12/10/2021 00:00	70030047|1	Revenue - General Fund	Southampton University	2.3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	12/10/2021 00:00	70030048|1	Revenue - General Fund	Lidl Gb	34.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	11/10/2021 00:00	70030051|1	Revenue - General Fund	Mettriks	7.8
Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	12/10/2021 00:00	70030054|1	Revenue - General Fund	Elizabeth House Hotel	95
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Discount Stores	Household Equipment	12/10/2021 00:00	70030056|1	Revenue - General Fund	Argos Ltd	16.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tourist Attractions And Exhibits	Food	12/10/2021 00:00	70030057|1	Revenue - General Fund	Marwell Services Ltd	16.2
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Record Stores	Purchase Card Balance	12/10/2021 00:00	70030069|1	Revenue - General Fund	Amazon Music*wj3bl3bg5	3.99
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchases for Sale/Hire	12/10/2021 00:00	70030073|1	Revenue - General Fund	Amazon.Co.Uk*9s7ag3845	31.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tourist Attractions And Exhibits	Food	12/10/2021 00:00	70030075|1	Revenue - General Fund	Marwell Services Ltd	4.2
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc Repair Shops & Related Services	Purchase Card Balance	12/10/2021 00:00	70030076|1	Revenue - General Fund	B Safe Locksmith	85
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	12/10/2021 00:00	70030078|1	Revenue - General Fund	Souox - Moxy Southamptonr	104.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tourist Attractions And Exhibits	Food	12/10/2021 00:00	70030082|1	Revenue - General Fund	Marwell Services Ltd	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tourist Attractions And Exhibits	Other Expenses	12/10/2021 00:00	70030084|1	Revenue - General Fund	Marwell Wildlife	41.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Hardware/Equipment/Supplies	Other Expenses	12/10/2021 00:00	70030087|1	Revenue - General Fund	Croma Locksmiths & Sec	4.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	13/10/2021 00:00	70030094|1	Revenue - General Fund	Brunch And Barista	19.2
Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	13/10/2021 00:00	70030105|1	Revenue - General Fund	Elizabeth House Hotel	7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	13/10/2021 00:00	70030107|1	Revenue - Housing Revenue Account	Gainsborough Baths Lim	46.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	13/10/2021 00:00	70030114|1	Revenue - Housing Revenue Account	Scottishpower	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	13/10/2021 00:00	70030119|1	Revenue - Housing Revenue Account	Scottishpower	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	12/10/2021 00:00	70030125|1	Revenue - General Fund	Haskins West End G	18.45
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	13/10/2021 00:00	70030126|1	Revenue - General Fund	Souox - Moxy Southamptonr	104.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Other Expenses	13/10/2021 00:00	70030127|1	Revenue - General Fund	Amazon.Co.Uk*aw0dd6h05	5.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	13/10/2021 00:00	70030128|1	Revenue - General Fund	Waitrose 668	11.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Service Stations	Purchase Card Balance	13/10/2021 00:00	70030129|1	Revenue - Housing Revenue Account	Co-Op Group Petrol	104.71
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/10/2021 00:00	70030132|1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel Mercure	Temporary Accomodation	14/10/2021 00:00	70030146|1	Revenue - General Fund	Hotel Mercure Southamp	387.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	AH0140	Misc & Speciality Retail Stores	Equipment Purchase	14/10/2021 00:00	70030147|2	Revenue - Housing Revenue Account	Amznmktplace	35.77
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Bus Lines	Purchase Card Balance	14/10/2021 00:00	70030149|1	Revenue - General Fund	Solent Blueline	9
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/10/2021 00:00	70030152|1	Revenue - General Fund	Aldi 7 775	14.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/10/2021 00:00	70030152|2	Revenue - General Fund	Aldi 7 775	1.48
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc General Merchandise	Adult's Stock	14/10/2021 00:00	70030154|1	Revenue - General Fund	Curtis Sport	17.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	14/10/2021 00:00	70030162|1	Revenue - Housing Revenue Account	Amznmktplace	63.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/10/2021 00:00	70030163|1	Revenue - General Fund	Marks&spencer Plc	-1.2
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	14/10/2021 00:00	70030166|1	Revenue - General Fund	Asda Groceries Online	54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	14/10/2021 00:00	70030169|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/10/2021 00:00	70030173|1	Revenue - General Fund	Marks&spencer Plc	14.46
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/10/2021 00:00	70030174|2	Revenue - General Fund	Lidl Gb Sou-Woolston	2.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/10/2021 00:00	70030174|1	Revenue - General Fund	Lidl Gb Sou-Woolston	18.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030176|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030178|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030183|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Environment	ENVIRO	Registration Services	EN27	Westgate Hall (Tudor Merchants Hall)	AT0270	Department Stores	Materials	15/10/2021 00:00	70030184|1	Revenue - General Fund	Www.Johnlewis.Com	41.67
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030187|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Electrical Parts/Equipment	Materials	15/10/2021 00:00	70030192|1	Revenue - General Fund	Alliance Transport Techn	161.76
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc Food Stores - Convenience Stores & Specialty Markets	Food	15/10/2021 00:00	70030193|1	Revenue - General Fund	Itchen Fruit Company	42.4
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030194|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030195|1	Revenue - General Fund	Dvla Vehicle Tax	167.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030197|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Railroads	Stationery	15/10/2021 00:00	70030201|1	Revenue - General Fund	Www.Fta.Co.Uk	68.2
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030202|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	15/10/2021 00:00	70030206|2	Revenue - General Fund	Starbucks	2.53
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	15/10/2021 00:00	70030206|1	Revenue - General Fund	Starbucks	4.25
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	15/10/2021 00:00	70030207|1	Revenue - General Fund	Premier Inn 44531980	258.67
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030208|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	17/10/2021 00:00	70030210|1	Revenue - Housing Revenue Account	Amznmktplace	73.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	15/10/2021 00:00	70030212|1	Revenue - Housing Revenue Account	British Gas Online	30
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Novotel Sieh (Accor)	Temporary Accomodation	15/10/2021 00:00	70030213|2	Revenue - General Fund	Novotel Hotels	136.25
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Novotel Sieh (Accor)	Temporary Accomodation	15/10/2021 00:00	70030213|1	Revenue - General Fund	Novotel Hotels	396
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030214|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/10/2021 00:00	70030215|1	Revenue - General Fund	Guardian News & Media	44.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	15/10/2021 00:00	70030216|1	Revenue - General Fund	Scc Frontline/call Cen	90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030217|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Govt Services - Not Elsewhere Classified	Other Expenses	15/10/2021 00:00	70030218|1	Revenue - General Fund	Dvla Driver Online	20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030219|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030220|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Computing - Software & Licences	14/10/2021 00:00	70030221|1	Revenue - General Fund	Wix.Com*mailboxes-G-Su	5
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Business Services - Not Elsewhere Classified	Purchased Services	15/10/2021 00:00	70030222|1	Revenue - General Fund	Paypal *nfbp	30
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	17/10/2021 00:00	70030224|1	Revenue - General Fund	Amznmktplace	20.48
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030227|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	17/10/2021 00:00	70030228|1	Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	75.68
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc Food Stores - Convenience Stores & Specialty Markets	Food	15/10/2021 00:00	70030230|1	Revenue - General Fund	Itchen Fruit Company	37.6
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Family Clothing Stores	Purchase Card Balance	15/10/2021 00:00	70030233|1	Revenue - General Fund	Primark	16
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/10/2021 00:00	70030234|1	Revenue - General Fund	Guardian News & Media	44.99
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	14/10/2021 00:00	70030236|1	Revenue - General Fund	The Principal York	292.41
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030240|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030241|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/10/2021 00:00	70030242|1	Revenue - General Fund	Guardian News & Media	44.99
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030243|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	15/10/2021 00:00	70030245|1	Revenue - Housing Revenue Account	British Gas Online	20
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	17/10/2021 00:00	70030249|1	Revenue - General Fund	Tesco Stores 5519	3.05
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	15/10/2021 00:00	70030250|1	Revenue - General Fund	Www.Gov.Uk	1.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030254|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030255|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030256|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/10/2021 00:00	70030257|1	Revenue - General Fund	Dvla Vehicle Tax	167.5
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	15/10/2021 00:00	70030260|1	Revenue - General Fund	Hm Land Registry - Online	3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel IBIS	Temporary Accomodation	15/10/2021 00:00	70030261|1	Revenue - General Fund	Hotel Ibis	233.24
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Service Stations	Purchase Card Balance	15/10/2021 00:00	70030262|1	Revenue - General Fund	Paynes Service Station	2.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	15/10/2021 00:00	70030263|1	Revenue - General Fund	Gen Register Office	14
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	18/10/2021 00:00	70030266|1	Revenue - General Fund	Sainsburys.Co.Uk	49.88
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	18/10/2021 00:00	70030270|1	Revenue - General Fund	Reach Publishing Servi	20.8
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	18/10/2021 00:00	70030272|1	Revenue - General Fund	Reach Publishing Servi	20.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	18/10/2021 00:00	70030273|1	Revenue - General Fund	Lidl Gb	22.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	18/10/2021 00:00	70030275|1	Revenue - Housing Revenue Account	Sse Electricity	20
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	18/10/2021 00:00	70030279|1	Revenue - General Fund	Www.Wightlink.Co.Uk	65.5
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	18/10/2021 00:00	70030280|1	Revenue - General Fund	Tesco Store 2156	-1.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	18/10/2021 00:00	70030283|1	Revenue - General Fund	Mettriks	6.3
Communities, Culture & Heritage	COMCUL	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/10/2021 00:00	70030285|1	Revenue - General Fund	Amazon Prime*f93s07ap5	7.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	18/10/2021 00:00	70030287|1	Revenue - General Fund	Tesco Store 2156	106.58

Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	18/10/2021 00:00	70030293|1	Revenue - General Fund	Reach Publishing Servi	20.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	18/10/2021 00:00	70030294|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Leader	LEAD	HR Services	HR	HR Services	AO0010	Govt Services - Not Elsewhere Classified	Other Client Expenses	18/10/2021 00:00	70030297|1	Revenue - General Fund	C2e796200024h Ukvi	3199
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/10/2021 00:00	70030300|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	18/10/2021 00:00	70030305|1	Revenue - General Fund	Nestle Uk	124.99
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	18/10/2021 00:00	70030305|2	Revenue - General Fund	Nestle Uk	30.46
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	18/10/2021 00:00	70030306|1	Revenue - General Fund	Warrens Ice Cream Limite	13.3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	18/10/2021 00:00	70030307|1	Revenue - General Fund	Pcc Internet Payment	11
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	18/10/2021 00:00	70030308|1	Revenue - General Fund	Hotel Ibis	746.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel IBIS	Temporary Accomodation	18/10/2021 00:00	70030309|1	Revenue - General Fund	Hotel Ibis	74.67
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	18/10/2021 00:00	70030310|1	Revenue - General Fund	Jurys Inn Waterfront Brig	209
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Recreation Services - Not Elsewhere Classified	Purchase Card Balance	18/10/2021 00:00	70030312|1	Revenue - General Fund	Monkey Bizness Southampto	37.5
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Grocery Stores/Supermarkets	Purchase Card Balance	18/10/2021 00:00	70030313|1	Revenue - Housing Revenue Account	Tesco Store 2156	22.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	18/10/2021 00:00	70030315|1	Revenue - General Fund	Www.Utilita.Co.Uk	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Fostering Sundries	19/10/2021 00:00	70030316|1	Revenue - General Fund	The Star Hotel	195.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	19/10/2021 00:00	70030318|1	Revenue - General Fund	Victorias Coffee Shop	2
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Speciality Retail Stores	Household Equipment	19/10/2021 00:00	70030320|1	Revenue - General Fund	Amznmktplace	53.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Jewellery/Watch/Clock/Silverware Stores	Purchase Card Balance	19/10/2021 00:00	70030321|1	Revenue - General Fund	Pandora Jewellery UK Limi	48.99
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Colleges/Unis/Junior Colleges/Professional Schools	Purchase Card Balance	19/10/2021 00:00	70030325|1	Revenue - General Fund	Proconferences.Com	130.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	19/10/2021 00:00	70030329|1	Revenue - General Fund	Victorias Coffee Shop	11.68
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	19/10/2021 00:00	70030332|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	19/10/2021 00:00	70030336|1	Revenue - General Fund	Lidl Gb Southampton	18.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Other Expenses	19/10/2021 00:00	70030338|1	Revenue - General Fund	Savers Health & Beauty	6.89
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	19/10/2021 00:00	70030339|1	Revenue - General Fund	Waitrose 720	5.5
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Hotel Mercure	Purchase Card Balance	19/10/2021 00:00	70030343|1	Revenue - General Fund	Hotel Mercure Southamp	71.6
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	19/10/2021 00:00	70030344|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	19/10/2021 00:00	70030345|1	Revenue - General Fund	Www.Wightlink.Co.Uk	75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Antique Stores - Sales/Repairs/Restoration Services	Purchase Card Balance	19/10/2021 00:00	70030347|1	Revenue - Housing Revenue Account	Unventedcom	7.22
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Management/Consulting/P.R.Services	Computing - Software & Licences	18/10/2021 00:00	70030351|1	Revenue - General Fund	Tvlicensing.Co.Uk	159
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	19/10/2021 00:00	70030357|1	Revenue - Housing Revenue Account	Amznmktplace	44.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	19/10/2021 00:00	70030360|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	19/10/2021 00:00	70030361|1	Revenue - General Fund	Asda Superstore	80.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	19/10/2021 00:00	70030370|1	Revenue - General Fund	Pcc Internet Payment	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	20/10/2021 00:00	70030371|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	20/10/2021 00:00	70030372|1	Revenue - General Fund	Lidl Gb Southampton	33.77
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	20/10/2021 00:00	70030380|1	Revenue - General Fund	Iz *muse Coffee Co	4.4
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	20/10/2021 00:00	70030384|1	Revenue - General Fund	Lidl Gb Southampton	36.93
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	20/10/2021 00:00	70030384|2	Revenue - General Fund	Lidl Gb Southampton	5.05
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	21/10/2021 00:00	70030387|1	Revenue - General Fund	Facebk Dfc3k83ld2	337.64
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	20/10/2021 00:00	70030389|1	Revenue - General Fund	Newsquest Media Group	21
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Green	AT0390	Govt Services - Not Elsewhere Classified	Purchase Card Balance	20/10/2021 00:00	70030392|1	Revenue - General Fund	Hm Land Registry - Online	3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	20/10/2021 00:00	70030397|1	Revenue - General Fund	Sainsburys S/mkt	20
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Premier Travel Inns	Temporary Accomodation	19/10/2021 00:00	70030399|1	Revenue - General Fund	Premier Inn 44537955	94.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	20/10/2021 00:00	70030400|1	Revenue - General Fund	Hampshire County Council	11
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	20/10/2021 00:00	70030403|1	Revenue - General Fund	Newsquest Media Group	12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Department Stores	Purchase Card Balance	20/10/2021 00:00	70030407|1	Revenue - General Fund	Smith Bradbeer & Co Ltd	17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	19/10/2021 00:00	70030408|2	Revenue - General Fund	Coffee No 1 Portswood	0.92
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	19/10/2021 00:00	70030408|1	Revenue - General Fund	Coffee No 1 Portswood	8.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Glassware/Crystal Stores	Purchase Card Balance	20/10/2021 00:00	70030412|1	Revenue - General Fund	Avalon Crystals	16.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc & Speciality Retail Stores	Purchase Card Balance	20/10/2021 00:00	70030414|1	Revenue - General Fund	Amznmktplace	32.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	20/10/2021 00:00	70030416|1	Revenue - General Fund	Cafe Aroma Shirley	17.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Professional Services - Not Elsewhere Classified	Advertising & Publicity - Non Staff	21/10/2021 00:00	70030423|1	Revenue - General Fund	Sq *the UK Careers Fair	395
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	21/10/2021 00:00	70030424|1	Revenue - Housing Revenue Account	Cps	60.64
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	21/10/2021 00:00	70030427|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Lumber/Building Materials Stores	Other Expenses	21/10/2021 00:00	70030428|1	Revenue - General Fund	Screwfix Direct	29.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	21/10/2021 00:00	70030430|1	Revenue - General Fund	Medway Council	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Business Services - Not Elsewhere Classified	Advertising & Publicity - Non Staff	21/10/2021 00:00	70030433|1	Revenue - General Fund	Www.Displaywizard.Co.U	202.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Bus Lines	Purchase Card Balance	21/10/2021 00:00	70030438|1	Revenue - General Fund	Solent Blueline	18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Chiropractors	Purchase Card Balance	21/10/2021 00:00	70030439|1	Revenue - General Fund	St James Chiropractic	66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	21/10/2021 00:00	70030443|1	Revenue - Housing Revenue Account	British Gas Online	20
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	21/10/2021 00:00	70030444|1	Revenue - General Fund	Amznmktplace	10.47
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	21/10/2021 00:00	70030444|2	Revenue - General Fund	Amznmktplace	8.7
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	21/10/2021 00:00	70030450|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	21/10/2021 00:00	70030453|1	Revenue - General Fund	Cafe Aroma Shirley	8.4
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	21/10/2021 00:00	70030454|1	Revenue - General Fund	Asda Superstore	19.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	21/10/2021 00:00	70030457|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	21/10/2021 00:00	70030458|1	Revenue - General Fund	Amznmktplace	79.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	22/10/2021 00:00	70030463|1	Revenue - General Fund	Asda Superstore	399
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc House Furnishing Specialty Stores	Purchase Card Balance	22/10/2021 00:00	70030468|1	Revenue - Housing Revenue Account	Victorian Plumbing Ltd	93.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	22/10/2021 00:00	70030471|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	22/10/2021 00:00	70030472|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	22/10/2021 00:00	70030476|1	Revenue - General Fund	Www.Utilita.Co.Uk	27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	22/10/2021 00:00	70030477|1	Revenue - Housing Revenue Account	Sse Electricity	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	22/10/2021 00:00	70030480|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	22/10/2021 00:00	70030482|1	Revenue - General Fund	Asda Superstore	91.5
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Hotel Mercure	Purchase Card Balance	22/10/2021 00:00	70030483|1	Revenue - General Fund	Hotel Mercure Southamp	471
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Telecom Services - Phone/Fax	Other Expenses	22/10/2021 00:00	70030487|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	22/10/2021 00:00	70030492|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	20/10/2021 00:00	70030493|1	Revenue - General Fund	Hunters Lodge	385
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	22/10/2021 00:00	70030495|1	Revenue - General Fund	Www.Southampton.Gov.Uk	22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	22/10/2021 00:00	70030496|1	Revenue - General Fund	Asda Superstore	5
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	24/10/2021 00:00	70030497|1	Revenue - General Fund	Amznmktplace	62.46
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Record Stores	Purchase Card Balance	23/10/2021 00:00	70030498|1	Revenue - General Fund	Apple.Com/Bill	6.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	25/10/2021 00:00	70030499|1	Revenue - Housing Revenue Account	Amznmktplace	39.08
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	22/10/2021 00:00	70030501|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	22/10/2021 00:00	70030502|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	24/10/2021 00:00	70030506|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Hardware Stores	Purchase Card Balance	22/10/2021 00:00	70030508|1	Revenue - General Fund	Home Bargains	7.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	22/10/2021 00:00	70030509|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/10/2021 00:00	70030511|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	25/10/2021 00:00	70030512|1	Revenue - General Fund	Co-Op Group Food	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	25/10/2021 00:00	70030514|1	Revenue - General Fund	Lidl Gb Southampton	33.22
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	25/10/2021 00:00	70030515|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	25/10/2021 00:00	70030516|1	Revenue - General Fund	Bitterne Park Hotel	275.56
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Men/Boys Clothing/Acc Stores	Purchased Services	25/10/2021 00:00	70030517|1	Revenue - General Fund	Moss Southampton	79.9
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	25/10/2021 00:00	70030518|1	Revenue - General Fund	Eastern Airw4672100096479	217.23
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Taxicabs And Limousines	Purchased Services	25/10/2021 00:00	70030519|1	Revenue - General Fund	Sumup *guide Star Ltd	50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/10/2021 00:00	70030521|1	Revenue - Housing Revenue Account	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	25/10/2021 00:00	70030523|1	Revenue - General Fund	Hampshire County Council	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030524|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030525|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	26/10/2021 00:00	70030526|1	Revenue - General Fund	Holiday Inn Fareha	116.44
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030527|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030529|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Sewing/Fabric/Needlework/Piece Goods Stores	General Office Expenses	26/10/2021 00:00	70030530|1	Revenue - General Fund	Hampshirefl	29.95
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030531|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Computer Software Stores	Purchase Card Balance	26/10/2021 00:00	70030532|1	Revenue - General Fund	Cadsoftwaredirect.Com	276
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2021 00:00	70030535|1	Revenue - General Fund	Tesco Stores	3.55
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Telecom Services - Phone/Fax	Purchase Card Balance	26/10/2021 00:00	70030536|1	Revenue - General Fund	Bt Repayment Works Or	119.7
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Lumber/Building Materials Stores	Materials	26/10/2021 00:00	70030537|1	Revenue - General Fund	B&q Ltd	35.94
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	26/10/2021 00:00	70030538|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030539|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2021 00:00	70030540|1	Revenue - General Fund	Tesco Stores	20
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030541|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/10/2021 00:00	70030542|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	27/10/2021 00:00	70030544|1	Revenue - General Fund	Www.Utilita.Co.Uk	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	27/10/2021 00:00	70030545|1	Revenue - General Fund	Tesco Stores 5401	21.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	27/10/2021 00:00	70030547|1	Revenue - General Fund	Lidl Gb Southampton	23.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	27/10/2021 00:00	70030548|1	Revenue - General Fund	The Elm Tree	24
Customer Service & Transformation	CUSSER	Democratic Representation & Managemen	LP05	Members	AL0030	Florists	Other Expenses	27/10/2021 00:00	70030551|2	Revenue - General Fund	Shelia Hurst Florist	6
Customer Service & Transformation	CUSSER	Democratic Representation & Managemen	LP05	Members	AL0030	Florists	Other Expenses	27/10/2021 00:00	70030551|1	Revenue - General Fund	Shelia Hurst Florist	35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	27/10/2021 00:00	70030554|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Other Expenses	27/10/2021 00:00	70030557|1	Revenue - General Fund	Southampton City Counc	3
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Taxicabs And Limousines	Purchased Services	27/10/2021 00:00	70030558|1	Revenue - General Fund	Sumup *guide Star Ltd	390
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	27/10/2021 00:00	70030559|1	Revenue - General Fund	Www.Utilita.Co.Uk	15
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Misc & Speciality Retail Stores	General Office Expenses	27/10/2021 00:00	70030561|1	Revenue - General Fund	Amznmktplace	24
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	27/10/2021 00:00	70030562|1	Revenue - General Fund	The Star Hotel	130
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	27/10/2021 00:00	70030563|1	Revenue - General Fund	The Star Hotel	130
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Non Mental Health Team (Adults)	AA1100	Travelodge	Temporary Accomodation	27/10/2021 00:00	70030565|2	Revenue - General Fund	Travelodge Gb0000	5.21
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Non Mental Health Team (Adults)	AA1100	Travelodge	Temporary Accomodation	27/10/2021 00:00	70030565|1	Revenue - General Fund	Travelodge Gb0000	278.19
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	27/10/2021 00:00	70030566|1	Revenue - General Fund	Amazon.Co.Uk*qu0jo8mr5	10
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	27/10/2021 00:00	70030569|1	Revenue - General Fund	Hunters Lodge	275
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Transportation Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2021 00:00	70030570|1	Revenue - General Fund	Smc Coach Hire Ltd	100
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	28/10/2021 00:00	70030571|2	Revenue - General Fund	Tesco Stores 4380	6
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	28/10/2021 00:00	70030571|1	Revenue - General Fund	Tesco Stores 4380	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	28/10/2021 00:00	70030572|1	Revenue - General Fund	Www.Wightlink.Co.Uk	14.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Chiropractors	Purchase Card Balance	28/10/2021 00:00	70030573|1	Revenue - General Fund	St James Chiropractic	48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Other Expenses	28/10/2021 00:00	70030575|1	Revenue - General Fund	Ppoint_*kingslnd News And	22.1
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Purchase Card Balance	28/10/2021 00:00	70030576|1	Revenue - General Fund	Amznmktplace	19.96
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc Food Stores - Convenience Stores & Specialty Markets	Food	28/10/2021 00:00	70030577|1	Revenue - General Fund	Itchen Fruit Company	43.25
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	28/10/2021 00:00	70030580|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Hotel IBIS	Purchase Card Balance	28/10/2021 00:00	70030581|1	Revenue - General Fund	Hotel Ibis	61
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	27/10/2021 00:00	70030582|1	Revenue - General Fund	Coffee No 1 Portswood	5.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Bus Lines	Purchase Card Balance	28/10/2021 00:00	70030583|1	Revenue - General Fund	Solent Blueline	9
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	27/10/2021 00:00	70030585|1	Revenue - General Fund	The Star Hotel	-130
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Management/Consulting/P.R.Services	Other Client Expenses	29/10/2021 00:00	70030586|1	Revenue - General Fund	Get Licensed	439.99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Telecom Services - Phone/Fax	Computing - Software & Licences	29/10/2021 00:00	70030590|1	Revenue - General Fund	Zoom.Us 888-799-9666	135.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	28/10/2021 00:00	70030591|1	Revenue - General Fund	Coffee No 1 Portswood	8.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	27/10/2021 00:00	70030592|1	Revenue - General Fund	The Star Hotel	-130
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	29/10/2021 00:00	70030593|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	11.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel Mercure	Temporary Accomodation	29/10/2021 00:00	70030594|1	Revenue - General Fund	Hotel Mercure Southamp	403.56
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grocery Stores/Supermarkets	Household Equipment	30/10/2021 00:00	70030600|1	Revenue - General Fund	Sainsburys S/mkts	30
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Real Estate Agents and Managers - Rentals	Purchase Card Balance	30/10/2021 00:00	70030603|1	Revenue - General Fund	Taylor Property Group	247.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	02/11/2021 00:00	70030611|1	Revenue - General Fund	Foreign Exchange Fee	0.06
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/11/2021 00:00	70030615|1	Revenue - General Fund	Mailgun Technologies,	2.03
Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Child Friendly	AC0100	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	01/11/2021 00:00	70030620|1	Revenue - General Fund	Zoom.Us 888-799-9666	47.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	01/11/2021 00:00	70030624|1	Revenue - General Fund	Www.Wightlink.Co.Uk	64.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses	01/11/2021 00:00	70030630|1	Revenue - General Fund	Hollywood Bowl	33.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	01/11/2021 00:00	70030638|1	Revenue - General Fund	Subway 36074 Portswood Ro	9.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	01/11/2021 00:00	70030640|1	Revenue - General Fund	Nhs Property Services	2
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	01/11/2021 00:00	70030643|1	Revenue - General Fund	Hotel At Booking.Com	54.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc & Speciality Retail Stores	Purchase Card Balance	01/11/2021 00:00	70030652|1	Revenue - General Fund	Iz *bespoke Biking Cic	34.9
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	General Office Expenses	01/11/2021 00:00	70030656|1	Revenue - General Fund	Telegraph Subscription	26
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	01/11/2021 00:00	70030657|1	Revenue - General Fund	Scc Frontline/call Cen	-11
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	01/11/2021 00:00	70030659|1	Revenue - General Fund	Hm Land Registry - Online	3
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchase Card Balance	01/11/2021 00:00	70030662|1	Revenue - General Fund	Hm Land Registry - Online	3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	02/11/2021 00:00	70030666|1	Revenue - General Fund	Tesco Store 2156	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel IBIS	Temporary Accomodation	02/11/2021 00:00	70030668|1	Revenue - General Fund	Hotel Ibis	55.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	02/11/2021 00:00	70030669|1	Revenue - General Fund	The Bluebird Cafe	11.7
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	02/11/2021 00:00	70030675|1	Revenue - General Fund	Tesco Store 2156	4.52
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	02/11/2021 00:00	70030677|1	Revenue - General Fund	Cafe Aroma Shirley	19.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	02/11/2021 00:00	70030678|1	Revenue - General Fund	Mettriks	8
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	01/11/2021 00:00	70030679|1	Revenue - General Fund	Ipo	175
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	01/11/2021 00:00	70030685|1	Revenue - General Fund	Ipo	175
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	02/11/2021 00:00	70030689|1	Revenue - General Fund	Tesco Store 2156	112.24
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	02/11/2021 00:00	70030691|1	Revenue - General Fund	Mettriks	2.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	02/11/2021 00:00	70030692|1	Revenue - General Fund	3c_*gosport Bc	1.8
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	02/11/2021 00:00	70030696|1	Revenue - General Fund	Lidl Gb Southampton	15.58
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	01/11/2021 00:00	70030700|1	Revenue - General Fund	Ipo	175
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc & Speciality Retail Stores	General Office Expenses	02/11/2021 00:00	70030701|1	Revenue - General Fund	Amznmktplace	48.3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel IBIS	Temporary Accomodation	02/11/2021 00:00	70030704|1	Revenue - General Fund	Hotel Ibis	59.51
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/11/2021 00:00	70030706|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	03/11/2021 00:00	70030707|1	Revenue - General Fund	Www.Utilita.Co.Uk	20.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	03/11/2021 00:00	70030708|1	Revenue - General Fund	Costa Coffee 43042155	10.2
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Civic/Social/Fraternal Assc	General Office Expenses	03/11/2021 00:00	70030710|1	Revenue - General Fund	Highstreetvouchers	25
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Civic/Social/Fraternal Assc	General Office Expenses	03/11/2021 00:00	70030714|1	Revenue - General Fund	Highstreetvouchers	25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	03/11/2021 00:00	70030720|1	Revenue - General Fund	Lidl Gb Southampton	37.87
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Civic/Social/Fraternal Assc	General Office Expenses	03/11/2021 00:00	70030722|1	Revenue - General Fund	Highstreetvouchers	25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Book Stores	Purchase Card Balance	03/11/2021 00:00	70030723|1	Revenue - General Fund	Waterstones	19.98
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/11/2021 00:00	70030724|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Artist Supply/Craft Stores	Purchase Card Balance	03/11/2021 00:00	70030730|1	Revenue - General Fund	Hobbycraft	18.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel Mercure	Temporary Accomodation	03/11/2021 00:00	70030734|1	Revenue - General Fund	Hotel Mercure Southamp	-229.73
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Purchase Card Balance	03/11/2021 00:00	70030735|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Book Stores	Purchase Card Balance	03/11/2021 00:00	70030737|1	Revenue - General Fund	Waterstones	5.99
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/11/2021 00:00	70030738|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/11/2021 00:00	70030741|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	03/11/2021 00:00	70030744|1	Revenue - General Fund	Southampton City Counc	2.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel Mercure	Temporary Accomodation	03/11/2021 00:00	70030746|1	Revenue - General Fund	Hotel Mercure Southamp	477.45
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Misc & Speciality Retail Stores	Home to School Transport	03/11/2021 00:00	70030748|1	Revenue - General Fund	Amznbusiness*t37x95q75	42.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/11/2021 00:00	70030767|1	Revenue - General Fund	McDonalds 697	9.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Holiday Inn Express/Holiday Inn	Temporary Accomodation	04/11/2021 00:00	70030768|1	Revenue - General Fund	Holiday Inns	449.22
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Misc & Speciality Retail Stores	Purchased Services	05/11/2021 00:00	70030770|1	Revenue - General Fund	Amznmktplace	29.16
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Misc & Speciality Retail Stores	Purchased Services	05/11/2021 00:00	70030770|2	Revenue - General Fund	Amznmktplace	14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	04/11/2021 00:00	70030773|1	Revenue - General Fund	Onebelow	5.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Discount Stores	Other Expenses	04/11/2021 00:00	70030777|1	Revenue - General Fund	The Works	13.33
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc Food Stores - Convenience Stores & Specialty Markets	Food	04/11/2021 00:00	70030780|1	Revenue - General Fund	Itchen Fruit Company	44.15
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	03/11/2021 00:00	70030781|1	Revenue - General Fund	Haskins West End G	20.15
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	04/11/2021 00:00	70030784|1	Revenue - General Fund	Www.Gov.Uk	1.5
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Misc & Speciality Retail Stores	Purchased Services	05/11/2021 00:00	70030790|1	Revenue - General Fund	Amznmktplace	10.82
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Chiropractors	Purchase Card Balance	04/11/2021 00:00	70030804|1	Revenue - General Fund	St James Chiropractic	48
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Bicycle Shops - Sales/Service	Purchase Card Balance	04/11/2021 00:00	70030811|1	Revenue - General Fund	Halfords 0766	316.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	07/11/2021 00:00	70030814|1	Revenue - General Fund	Tesco Store 3055	49.75
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	08/11/2021 00:00	70030821|1	Revenue - General Fund	Foreign Exchange Fee	1
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	05/11/2021 00:00	70030822|1	Revenue - General Fund	Premier Inn44017655	195.5
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	05/11/2021 00:00	70030831|1	Revenue - General Fund	Hm Land Registry - Online	3
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	06/11/2021 00:00	70030833|1	Revenue - General Fund	Financial Times	75
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	05/11/2021 00:00	70030843|1	Revenue - General Fund	Hm Land Registry - Online	3
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	05/11/2021 00:00	70030844|1	Revenue - General Fund	Hm Land Registry - Online	3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Theatrical Producers(except motion pics) &Ticket Agencies	Other Expenses	05/11/2021 00:00	70030848|1	Revenue - General Fund	Www.The-Mayflower.Com	59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	05/11/2021 00:00	70030856|1	Revenue - General Fund	Costa @ Tesco 43036250	9.5
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	05/11/2021 00:00	70030858|1	Revenue - General Fund	Amznmktplace	4.52
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	05/11/2021 00:00	70030860|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Colleges/Unis/Junior Colleges/Professional Schools	Conference & Seminars	05/11/2021 00:00	70030861|1	Revenue - General Fund	Www.Cambridgeasses	57.9
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	07/11/2021 00:00	70030863|1	Revenue - General Fund	Streamyard.Com	36.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Bus Lines	Other Expenses	05/11/2021 00:00	70030871|1	Revenue - General Fund	Www.Bluestarbus.Co.Uk	45
Communities, Culture & Heritage	COMCUL	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Computer Maint/Repair/Services - Not Elsewhere Classified	Purchase Card Balance	06/11/2021 00:00	70030875|1	Revenue - General Fund	B R M Computers	70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	02/11/2021 00:00	70030876|1	Revenue - Housing Revenue Account	Amznmktplace	14.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Telecom. Equip./Phone Sales	Purchase Card Balance	02/11/2021 00:00	70030877|1	Revenue - Housing Revenue Account	Www.Mi.Com	149
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Health & Safety Equipment	02/11/2021 00:00	70030878|1	Revenue - Housing Revenue Account	Amznmktplace	23.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Health & Safety Equipment	02/11/2021 00:00	70030879|1	Revenue - Housing Revenue Account	Amznmktplace	7.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/11/2021 00:00	70030880|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	14.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Health & Safety Equipment	02/11/2021 00:00	70030881|1	Revenue - Housing Revenue Account	Amznmktplace	4.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	03/11/2021 00:00	70030882|1	Revenue - Housing Revenue Account	Amznmktplace	17.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	03/11/2021 00:00	70030883|1	Revenue - Housing Revenue Account	Amznmktplace	17.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/11/2021 00:00	70030884|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Household Appliance Stores	Corporate Memberships and Subscriptions	05/11/2021 00:00	70030885|1	Revenue - Housing Revenue Account	Www.Sgn.Co.Uk	1000
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Household Appliance Stores	Corporate Memberships and Subscriptions	05/11/2021 00:00	70030886|1	Revenue - Housing Revenue Account	Www.Sgn.Co.Uk	62
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	08/11/2021 00:00	70030887|1	Revenue - General Fund	Marina Deevelopments L	2
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	08/11/2021 00:00	70030888|1	Revenue - General Fund	Maritimo Lounge	16.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	08/11/2021 00:00	70030890|1	Revenue - Housing Revenue Account	Post Office Counter	25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	08/11/2021 00:00	70030895|1	Revenue - General Fund	Southampton City Counc	1
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Travelodge	Temporary Accomodation	08/11/2021 00:00	70030896|1	Revenue - General Fund	Travelodge Gb0000	87.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	08/11/2021 00:00	70030906|1	Revenue - General Fund	Mettriks	6.1
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2021 00:00	70030908|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	08/11/2021 00:00	70030911|1	Revenue - General Fund	Nhs Property Services	1.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/11/2021 00:00	70030912|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	14.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Telecom Services - Phone/Fax	Other Expenses	08/11/2021 00:00	70030914|1	Revenue - General Fund	Giffgaff	10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2021 00:00	70030916|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	08/11/2021 00:00	70030918|1	Revenue - Housing Revenue Account	Post Office Counter	15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/11/2021 00:00	70030922|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	08/11/2021 00:00	70030925|1	Revenue - General Fund	Bbs Bakers And Barista	16.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/11/2021 00:00	70030931|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Health & Safety Equipment	08/11/2021 00:00	70030937|1	Revenue - Housing Revenue Account	Amznmktplace	41.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/11/2021 00:00	70030938|1	Revenue - Housing Revenue Account	Sse Electricity	19.05

Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	23/11/2021 00:00	70031614|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Misc & Speciality Retail Stores	Equipment Purchase	23/11/2021 00:00	70031615|1	Revenue - General Fund	Amznbusiness*os4oz98i5	45.24
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	23/11/2021 00:00	70031619|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	23/11/2021 00:00	70031623|1	Revenue - General Fund	Bradford Met Council	22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	23/11/2021 00:00	70031628|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Misc General Merchandise	Purchase Card Balance	23/11/2021 00:00	70031629|1	Revenue - General Fund	Emmaus Southampton	145
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	23/11/2021 00:00	70031632|1	Revenue - General Fund	Lidl Gb Southampton	26.48
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Bicycle Shops - Sales/Service	Materials	23/11/2021 00:00	70031637|1	Revenue - Housing Revenue Account	Halfords 0766	37.92
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Govt Services - Not Elsewhere Classified	Other Expenses	23/11/2021 00:00	70031639|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Record Stores	Purchase Card Balance	23/11/2021 00:00	70031640|1	Revenue - General Fund	Apple.Com/Bill	6.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Misc & Speciality Retail Stores	Equipment Purchase	23/11/2021 00:00	70031641|1	Revenue - General Fund	Amznbusiness*o60rb3hw5	45.24
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	24/11/2021 00:00	70031642|1	Revenue - General Fund	Amznmktplace	40.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	24/11/2021 00:00	70031647|1	Revenue - General Fund	Southampton City Counc	5.7
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Purchased Services	24/11/2021 00:00	70031649|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Drug Stores And Pharmacies	Fostering Birthday Presents	24/11/2021 00:00	70031654|1	Revenue - General Fund	Boots,0910	50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	24/11/2021 00:00	70031655|1	Revenue - General Fund	Southampton City Counc	3.8
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	24/11/2021 00:00	70031658|1	Revenue - General Fund	Southampton City Counc	2.3
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	24/11/2021 00:00	70031664|1	Revenue - General Fund	Amznmktplace	22.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Discount Stores	Other Expenses	24/11/2021 00:00	70031666|1	Revenue - General Fund	Argos 4801 Portswood	18.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Misc & Speciality Retail Stores	Equipment Purchase	24/11/2021 00:00	70031667|1	Revenue - General Fund	Amznbusiness*lv20i47a5	68.03
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	24/11/2021 00:00	70031672|1	Revenue - General Fund	Argos Ltd	223.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	24/11/2021 00:00	70031673|1	Revenue - General Fund	Southampton General Ho	2.95
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Misc & Speciality Retail Stores	Purchased Services	24/11/2021 00:00	70031675|1	Revenue - General Fund	Amznmktplace	29.12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	25/11/2021 00:00	70031684|1	Revenue - General Fund	Www.Utilita.Co.Uk	10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	25/11/2021 00:00	70031685|1	Revenue - General Fund	Lidl Gb Southampton	9.81
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	25/11/2021 00:00	70031696|1	Revenue - General Fund	The Range	20.9
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Grocery Stores/Supermarkets	Purchase Card Balance	25/11/2021 00:00	70031699|1	Revenue - General Fund	Sainsburys S/mkts	41.9
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	25/11/2021 00:00	70031700|1	Revenue - General Fund	Nmn Express	6
Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Charitable/Social Service Orgs	Purchase Card Balance	25/11/2021 00:00	70031701|1	Revenue - General Fund	Southampton City And Regi	280
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	25/11/2021 00:00	70031707|1	Revenue - General Fund	McDonalds	7.26
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	25/11/2021 00:00	70031708|1	Revenue - General Fund	Tesco Store 2156	127.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	25/11/2021 00:00	70031709|1	Revenue - General Fund	Nhs Property Services	1.5
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Purchased Services	25/11/2021 00:00	70031711|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	25/11/2021 00:00	70031714|1	Revenue - General Fund	Kfc-Bitterne Dt	14.27
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Sporting Goods Stores	Purchase Card Balance	25/11/2021 00:00	70031716|1	Revenue - General Fund	J D Sports 151	18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	25/11/2021 00:00	70031719|1	Revenue - General Fund	Co-Op Group Food	20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	25/11/2021 00:00	70031720|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	25/11/2021 00:00	70031721|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	25/11/2021 00:00	70031722|1	Revenue - General Fund	Www.Utilita.Co.Uk	15
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Food	25/11/2021 00:00	70031726|1	Revenue - General Fund	Ppoint_*kingslnd News And	2.1
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	25/11/2021 00:00	70031727|1	Revenue - General Fund	Aldi Stores	80.4
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	25/11/2021 00:00	70031728|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	27/11/2021 00:00	70031729|1	Revenue - General Fund	Asda Groceries Online	-2.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/11/2021 00:00	70031733|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/11/2021 00:00	70031735|1	Revenue - Housing Revenue Account	British Gas Online	38.1
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets	Electricity	26/11/2021 00:00	70031736|1	Revenue - Housing Revenue Account	Sainsburys S/mkt	47.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Misc & Speciality Retail Stores	Materials	26/11/2021 00:00	70031739|1	Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	16.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/11/2021 00:00	70031742|1	Revenue - Housing Revenue Account	British Gas Online	94.29
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	27/11/2021 00:00	70031750|1	Revenue - General Fund	Tesco Stores 5519	5.25
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Direct Marketing - Catalog Merchant	Equipment Purchase	26/11/2021 00:00	70031753|1	Revenue - General Fund	Www.Softcat.Com	-2310.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/11/2021 00:00	70031756|1	Revenue - Housing Revenue Account	British Gas Online	29.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	26/11/2021 00:00	70031757|1	Revenue - Housing Revenue Account	British Gas Online	94.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	27/11/2021 00:00	70031758|1	Revenue - General Fund	Asda Groceries Online	62
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	26/11/2021 00:00	70031759|1	Revenue - General Fund	Be-Be S Cafe	17.1
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	28/11/2021 00:00	70031761|1	Revenue - General Fund	Asda Groceries Online	-4.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/11/2021 00:00	70031765|1	Revenue - General Fund	On-Line Payment	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	26/11/2021 00:00	70031767|1	Revenue - General Fund	Five Guys Whiteley	6.62
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	26/11/2021 00:00	70031768|1	Revenue - General Fund	Gen Register Office	14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	26/11/2021 00:00	70031769|1	Revenue - General Fund	Tesco Store 2156	51.75
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	26/11/2021 00:00	70031770|1	Revenue - General Fund	Www.Wightlink.Co.Uk	59.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Premier Travel Inns	Subsistence	26/11/2021 00:00	70031772|1	Revenue - Housing Revenue Account	Premier Inn44521650	268.41
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	28/11/2021 00:00	70031773|1	Revenue - General Fund	Sainsburys S/mkts	14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	26/11/2021 00:00	70031775|1	Revenue - General Fund	Mettricks	7.5
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Grocery Stores/Supermarkets	Purchase Card Balance	26/11/2021 00:00	70031776|1	Revenue - General Fund	Asda Groceries Online	101.15
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	26/11/2021 00:00	70031778|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Telecom Services - Phone/Fax	Purchase Card Balance	27/11/2021 00:00	70031782|1	Revenue - General Fund	Zoom.Us 888-799-9666	28.78
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	26/11/2021 00:00	70031785|1	Revenue - General Fund	Asda Groceries Online	88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	General Office Expenses	25/11/2021 00:00	70031787|1	Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	7.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Home Supply Warehouse Stores	Materials	26/11/2021 00:00	70031789|1	Revenue - Housing Revenue Account	B & Q 1242	32.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gov Only	Electricity	26/11/2021 00:00	70031791|1	Revenue - Housing Revenue Account	Post Office Counter	23.81
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/11/2021 00:00	70031793|1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	26/11/2021 00:00	70031795|1	Revenue - General Fund	Lidl Gb Southampton	16.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	General Office Expenses	25/11/2021 00:00	70031798|1	Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	8.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	26/11/2021 00:00	70031800|1	Revenue - General Fund	Pcc Moto Payment	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/11/2021 00:00	70031802|1	Revenue - Housing Revenue Account	Www.Utilita.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	29/11/2021 00:00	70031804|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Purchase Card Balance	29/11/2021 00:00	70031805|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/11/2021 00:00	70031807|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Telecom Services - Phone/Fax	Computing - Software & Licences	29/11/2021 00:00	70031808|1	Revenue - General Fund	Zoom.Us 888-799-9666	135.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2021 00:00	70031810|1	Revenue - General Fund	Milton Keynes Council	11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	29/11/2021 00:00	70031812|1	Revenue - General Fund	Tesco Store 2156	131.69
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Tolls And Bridge Fees	Other Expenses	29/11/2021 00:00	70031817|1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2021 00:00	70031819|1	Revenue - General Fund	Www.Islington.Gov.Uk	12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/11/2021 00:00	70031825|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	29/11/2021 00:00	70031826|1	Revenue - General Fund	Wf* Wayfair 3674889894	22.99
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	29/11/2021 00:00	70031829|1	Revenue - General Fund	Argos Ltd	48.94
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	29/11/2021 00:00	70031836|1	Revenue - General Fund	Mettriks	22.3
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2021 00:00	70031837|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/11/2021 00:00	70031839|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2021 00:00	70031843|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2021 00:00	70031846|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	29/11/2021 00:00	70031847|1	Revenue - General Fund	McDonalds	9.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/11/2021 00:00	70031849|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2021 00:00	70031851|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	29/11/2021 00:00	70031857|1	Revenue - General Fund	Lidl Gb Southampton	27.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	29/11/2021 00:00	70031858|1	Revenue - Housing Revenue Account	Www.Utilita.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	29/11/2021 00:00	70031859|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Pet Shops/Food & Suppliers Stores	Other Expenses	29/11/2021 00:00	70031873|1	Revenue - General Fund	Pets At Home	6.98
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2021 00:00	70031877|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	29/11/2021 00:00	70031878|1	Revenue - General Fund	Sainsburys.Co.Uk	81.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/11/2021 00:00	70031881|1	Revenue - Housing Revenue Account	Smart Top Up	23.81
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2021 00:00	70031887|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Colleges/Unis/Junior Colleges/Professional Schools	Fostering Sundries	30/11/2021 00:00	70031891|1	Revenue - General Fund	Www.Devon.Gov.Uk	11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Discount Stores	Other Expenses	30/11/2021 00:00	70031892|1	Revenue - General Fund	The Works	20.83
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2021 00:00	70031893|1	Revenue - General Fund	Bradford Met Council	-22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/11/2021 00:00	70031897|1	Revenue - Housing Revenue Account	Sse Electricity	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2021 00:00	70031900|1	Revenue - General Fund	Gen Register Office	42
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2021 00:00	70031904|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2021 00:00	70031908|1	Revenue - General Fund	Hampshire County Council	11
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	30/11/2021 00:00	70031910|1	Revenue - General Fund	Shirley Inside Sainsburys	31
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	30/11/2021 00:00	70031911|1	Revenue - General Fund	Nestle Uk	52.42
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2021 00:00	70031912|1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/11/2021 00:00	70031914|1	Revenue - Housing Revenue Account	Www.So.Energy	42.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/11/2021 00:00	70031915|1	Revenue - Housing Revenue Account	Smart Top Up	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	30/11/2021 00:00	70031918|1	Revenue - General Fund	Asda Superstore	14.02
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	30/11/2021 00:00	70031919|1	Revenue - General Fund	Asda Superstore	15.7
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	30/11/2021 00:00	70031920|1	Revenue - General Fund	Nestle Uk	59.41
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Misc & Speciality Retail Stores	Materials	30/11/2021 00:00	70031921|1	Revenue - General Fund	Amznmktplace Amazon.Co.Uk	9.78
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	30/11/2021 00:00	70031923|1	Revenue - General Fund	Amazon.Co.Uk*984o384k5	14.15
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Premier Travel Inns	Temporary Accomodation	29/11/2021 00:00	70031924|1	Revenue - General Fund	Premier Inn44017195	233.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	30/11/2021 00:00	70031925|1	Revenue - General Fund	Stakks	21.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	30/11/2021 00:00	70031926|1	Revenue - Housing Revenue Account	Bulb Energy	19.05
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Equipment Purchase	01/12/2021 00:00	70031930|1	Revenue - General Fund	Amznmktplace	7.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Other Expenses	30/11/2021 00:00	70031931|1	Revenue - General Fund	Primark	30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Misc & Speciality Retail Stores	Equipment Purchase	01/12/2021 00:00	70031935|1	Revenue - Housing Revenue Account	Timpson Ltd	20.42
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	01/12/2021 00:00	70031938|1	Revenue - General Fund	Argos Ltd	53.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	01/12/2021 00:00	70031945|1	Revenue - Housing Revenue Account	Sse Electricity	23.81
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	01/12/2021 00:00	70031947|1	Revenue - General Fund	Nestle Uk	47.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc & Speciality Retail Stores	Electricity	01/12/2021 00:00	70031951|1	Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	48.32
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	On Street Parking	01/12/2021 00:00	70031952|1	Revenue - General Fund	Southampton City Counc	2.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/12/2021 00:00	70031953|1	Revenue - General Fund	Telegraph Subscription	47.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Other Expenses	30/11/2021 00:00	70031955|1	Revenue - General Fund	Primark	64
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	30/11/2021 00:00	70031958|1	Revenue - General Fund	Argos Ltd	-44.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Speciality Retail Stores	Equipment Purchase	01/12/2021 00:00	70031961|1	Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	26.22
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/12/2021 00:00	70031963|1	Revenue - General Fund	Foreign Exchange Fee	0.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc & Speciality Retail Stores	Materials	01/12/2021 00:00	70031965|1	Revenue - Housing Revenue Account	Amznmktplace	119.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Misc & Speciality Retail Stores	Other Expenses	01/12/2021 00:00	70031967|1	Revenue - General Fund	Amznmktplace	24.99
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	30/11/2021 00:00	70031968|1	Revenue - General Fund	Argos Ltd	-3.95
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Stationery/Office Supplies/Printing&Writing Paper	Equipment Purchase	30/11/2021 00:00	70031973|1	Revenue - General Fund	Www.Officeproducts.Co.	229
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Clean/Maint/Janitoral Services	Materials	01/12/2021 00:00	70031974|1	Revenue - General Fund	Www.Spcb.Co.Uk	72
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/12/2021 00:00	70031975|1	Revenue - General Fund	Mailgun Technologies,	2.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	01/12/2021 00:00	70031976|1	Revenue - General Fund	Poppins Restaurants	10.9
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	General Office Expenses	01/12/2021 00:00	70031977|1	Revenue - General Fund	Telegraph Subscription	26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Stationery	01/12/2021 00:00	70031978|1	Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	43.33
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult's Stock	02/12/2021 00:00	70031985|1	Revenue - General Fund	Amazon.Co.Uk*3z4sd83c5	10.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc Food Stores - Convenience Stores & Specialty Markets	Food	02/12/2021 00:00	70031988|1	Revenue - General Fund	Itchen Fruit Company	33.55
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Computer Programming/Data Processing/Integrated Sys Design	Purchase Card Balance	02/12/2021 00:00	70031991|1	Revenue - General Fund	Mylight Systems	89.58
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Computer Programming/Data Processing/Integrated Sys Design	Purchase Card Balance	03/12/2021 00:00	70032010|1	Revenue - General Fund	Foreign Exchange Fee	2.46
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	02/12/2021 00:00	70032011|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Equipment Repairs & Maintenance	02/12/2021 00:00	70032022|1	Revenue - General Fund	Amznmktplace	18.99
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Misc & Speciality Retail Stores	Purchase Card Balance	03/12/2021 00:00	70032027|1	Revenue - General Fund	Amznmktplace	108.33
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Computer Network/Info Services	Purchase Card Balance	03/12/2021 00:00	70032037|1	Revenue - General Fund	Dnh*go Daddy Europe Gbp	57.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gov Only	Postages	03/12/2021 00:00	70032046|1	Revenue - Housing Revenue Account	Post Office Counter	60
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	03/12/2021 00:00	70032055|1	Revenue - General Fund	Amznmktplace	18.75
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	05/12/2021 00:00	70032068|1	Revenue - General Fund	Amznmktplace	13.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Schools & Educational Services - Not Elsewhere Classified	Staff Training	03/12/2021 00:00	70032075|1	Revenue - Housing Revenue Account	Sumup *pooleam2	135
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/12/2021 00:00	70032076|1	Revenue - Housing Revenue Account	Sse Electricity	19.05
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult's Stock	03/12/2021 00:00	70032079|1	Revenue - General Fund	Amazon.Co.Uk*q049a4vw5	30.97
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Books & Publications	05/12/2021 00:00	70032084|1	Revenue - General Fund	Amazon.Co.Uk*0v89440i5	13.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/12/2021 00:00	70032095|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	03/12/2021 00:00	70032097|1	Revenue - General Fund	Travelodge Gb0713	217.3
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Premier Travel Inns	Temporary Accomodation	02/12/2021 00:00	70032106|1	Revenue - General Fund	Premier Inn45927025	44
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Travelodge	Temporary Accomodation	03/12/2021 00:00	70032114|1	Revenue - General Fund	Travelodge Gb0000	608.76
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Travelodge	Temporary Accomodation	03/12/2021 00:00	70032114|2	Revenue - General Fund	Travelodge Gb0000	11.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Home Supply Warehouse Stores	Materials	03/12/2021 00:00	70032120|1	Revenue - Housing Revenue Account	B & Q 1242	32.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	06/12/2021 00:00	70032149|1	Revenue - Housing Revenue Account	Amznmktplace	17.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/12/2021 00:00	70032153|1	Revenue - Housing Revenue Account	Sse Electricity	19.05
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	06/12/2021 00:00	70032159|1	Revenue - General Fund	Tesco Store 2156	129.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Book Stores	Books & Publications	06/12/2021 00:00	70032167|1	Revenue - Housing Revenue Account	Www.Professionalbooks.	206.4
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing - July 2021 Extension	AP0530	Misc & Speciality Retail Stores	Equipment Purchase	06/12/2021 00:00	70032175|1	Revenue - General Fund	Amznmktplace	49.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/12/2021 00:00	70032177|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	19.05
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc House Furnishing Specialty Stores	Educational Supplies, Stationary & Materials	07/12/2021 00:00	70032191|1	Revenue - General Fund	The Range	59.98
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	07/12/2021 00:00	70032194|1	Revenue - General Fund	Streamyard.Com	37.1
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Misc & Speciality Retail Stores	Materials	07/12/2021 00:00	70032195|1	Revenue - Housing Revenue Account	Amznmktplace	47.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Repairs & Maintenance	07/12/2021 00:00	70032200|1	Revenue - Housing Revenue Account	Amazon.Co.Uk*i753l1wv5	48.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/12/2021 00:00	70032201|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	14.29
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	08/12/2021 00:00	70032208|1	Revenue - General Fund	Foreign Exchange Fee	1.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Speciality Retail Stores	Equipment Repairs & Maintenance	07/12/2021 00:00	70032213|1	Revenue - Housing Revenue Account	Amznmktplace	738.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/12/2021 00:00	70032215|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	07/12/2021 00:00	70032218|1	Revenue - General Fund	Lidl Gb Southampton	27.61
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	07/12/2021 00:00	70032218|2	Revenue - General Fund	Lidl Gb Southampton	0.75
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc House Furnishing Specialty Stores	Educational Supplies, Stationary & Materials	07/12/2021 00:00	70032224|1	Revenue - General Fund	The Range	5.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/12/2021 00:00	70032227|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Speciality Retail Stores	Equipment Repairs & Maintenance	07/12/2021 00:00	70032230|1	Revenue - Housing Revenue Account	Amznmktplace	36.46
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Stationery/Office Supplies/Printing&Writing Paper	Equipment Purchase	06/12/2021 00:00	70032239|1	Revenue - General Fund	Www.Officeproducts.Co.	229
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/12/2021 00:00	70032240|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	07/12/2021 00:00	70032242|1	Revenue - Housing Revenue Account	Ppoint_*avg Stores Limite	476.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Health & Safety Equipment	07/12/2021 00:00	70032247|1	Revenue - Housing Revenue Account	Amznmktplace	20.56
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Advertising Services	Purchased Services	07/12/2021 00:00	70032250|1	Revenue - General Fund	Facebk Cmenm9twr2	12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Misc & Speciality Retail Stores	Materials	08/12/2021 00:00	70032259|1	Revenue - Housing Revenue Account	Amznmktplace	6.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Electronics Stores	Vehicle Fuel	08/12/2021 00:00	70032263|1	Revenue - Housing Revenue Account	Pod Point	4.17
Customer Service & Transformation	CUSSER	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Telecom Services - Phone/Fax	Telephone Charges	08/12/2021 00:00	70032281|1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	07/12/2021 00:00	70032282|1	Revenue - General Fund	Premier Inn 44537110	71.5
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	07/12/2021 00:00	70032283|1	Revenue - General Fund	Premier Inn 44537110	71.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/12/2021 00:00	70032292|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Department Stores	Purchased Services	08/12/2021 00:00	70032295|1	Revenue - General Fund	One4all	175
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Grocery Stores/Supermarkets	Materials	08/12/2021 00:00	70032303|1	Revenue - General Fund	Asda Superstore	57.97
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Computer Programming/Data Processing/Integrated Sys Design	Other Expenses	08/12/2021 00:00	70032311|1	Revenue - General Fund	Wordpress Courses	130
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	08/12/2021 00:00	70032315|1	Revenue - Housing Revenue Account	Bob And Paulas	476.19
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Bicycle Shops - Sales/Service	Purchase Card Balance	08/12/2021	70032316|1	Revenue - General Fund	Sp * The Bike Project	200
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Music Stores - Instruments/Piano/Sheet Music	General Office Expenses	08/12/2021	70032320|1	Revenue - General Fund	Gear4music	43.73
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2021	70032325|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	09/12/2021	70032346|1	Revenue - General Fund	Amznmktplace	4.58
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	09/12/2021	70032353|1	Revenue - General Fund	Amznmktplace	4.58
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2021	70032354|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2021	70032356|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2021	70032357|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase	09/12/2021	70032358|1	Revenue - Housing Revenue Account	Amazon.Co.Uk*tf28i2h35	751.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Home Supply Warehouse Stores	Materials	09/12/2021	70032365|1	Revenue - Housing Revenue Account	B & Q 1242	32.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	09/12/2021	70032371|1	Revenue - General Fund	Amznmktplace	10.1
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gov Only	Electricity	09/12/2021	70032376|1	Revenue - Housing Revenue Account	Post Office Counter	19.05
Growth	GROWTH	Skills	ED53	LoCASE Business Support	AG0011	Advertising Services	Purchased Services	09/12/2021	70032378|1	Revenue - General Fund	Facebk B3r4p97wr2	12
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	General Office Expenses	09/12/2021	70032384|1	Revenue - General Fund	Unawards Tickets	50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032386|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032395|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032396|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032397|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/12/2021	70032398|1	Revenue - General Fund	Asda Groceries Online	75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032401|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Misc & Speciality Retail Stores	Materials	10/12/2021	70032402|1	Revenue - Housing Revenue Account	Amznmktplace	43.24
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032403|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032406|1	Revenue - General Fund	Dvla Vehicle Tax	167.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032407|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032409|1	Revenue - General Fund	Dvla Vehicle Tax	142.5
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Cleaning Equipment	10/12/2021	70032411|1	Revenue - General Fund	Tesco Stores 5519	5.35
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Misc & Speciality Retail Stores	Equipment Purchase	12/12/2021	70032413|1	Revenue - Housing Revenue Account	Amznmktplace	31.66
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/12/2021	70032417|1	Revenue - General Fund	Sainsburys S/mkts	10.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032420|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032427|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Customer Service & Transformation	CUSSER	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Travel Agencies/Tour Operators	Purchase Card Balance	10/12/2021	70032428|1	Revenue - General Fund	Traveleads.Co.Uk	1816.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032429|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032434|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032442|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Speciality Retail Stores	Mobile Phone Charges	11/12/2021	70032444|1	Revenue - General Fund	Amznmktplace	12.98
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032445|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032455|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/12/2021	70032456|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	14.29
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032460|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032462|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032468|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	12/12/2021	70032469|1	Revenue - General Fund	Dvla Vehicle Tax	277.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/12/2021	70032472|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	28.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	13/12/2021	70032476|1	Revenue - Housing Revenue Account	Sse Electricity	19.05
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	13/12/2021	70032489|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	13/12/2021	70032491|1	Revenue - General Fund	Tesco Store 2156	129.21
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	13/12/2021	70032494|1	Revenue - General Fund	Reach Publishing Servi	20.8
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	13/12/2021	70032504|1	Revenue - General Fund	Reach Publishing Servi	20.8
Growth	GROWTH	Skills	ED53	LoCASE Business Support	AG0011	Advertising Services	Purchased Services	13/12/2021	70032506|1	Revenue - General Fund	Facebk G6xn4axvr2	9.14
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	13/12/2021	70032507|1	Revenue - General Fund	Reach Publishing Servi	20.8
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Lumber/Building Materials Stores	Materials	13/12/2021	70032512|1	Revenue - Housing Revenue Account	Screwfix Direct	5.63
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	13/12/2021	70032520|1	Revenue - General Fund	Sainsburys.Co.Uk	45.8
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	13/12/2021	70032521|1	Revenue - General Fund	Amazon.Co.Uk*ez34446e5	195.82
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Premier Travel Inns	Temporary Accomodation	13/12/2021	70032535|1	Revenue - General Fund	Premier Inn44521615	45.78
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Recreation Services - Not Elsewhere Classified	Purchased Services	14/12/2021	70032536|1	Revenue - General Fund	Monkey Bizness Southampto	56.67

DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	14/12/2021	70032537|1	Revenue - General Fund	Tesco Store 2156	8.13
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Stationery	14/12/2021	70032538|1	Revenue - General Fund	The Works	1.67
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Grocery Stores/Supermarkets	Materials	14/12/2021	70032542|1	Revenue - General Fund	Sainsburys S/mkts	6.84
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grocery Stores/Supermarkets	Household Equipment	14/12/2021	70032553|1	Revenue - General Fund	Asda Superstore	53.33
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	14/12/2021	70032555|1	Revenue - General Fund	Amznmktplace	40.19
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	14/12/2021	70032560|1	Revenue - General Fund	Amznmktplace	12.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	14/12/2021	70032574|1	Revenue - Housing Revenue Account	Screwfix Direct	24.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc House Furnishing Specialty Stores	Educational Supplies, Stationary & Materials	14/12/2021	70032577|1	Revenue - General Fund	The Range	7.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/12/2021	70032578|1	Revenue - Housing Revenue Account	Smart Top Up	19.05
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	General Office Expenses	14/12/2021	70032579|1	Revenue - General Fund	Unawards Tickets	150
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Stationery	14/12/2021	70032587|1	Revenue - Housing Revenue Account	Amznmktplace	16.5
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Drug Stores And Pharmacies	Food	15/12/2021	70032600|1	Revenue - General Fund	Savers Health & Beauty	11.96
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	15/12/2021	70032602|1	Revenue - General Fund	Poundland Ltd 1116	6.67
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	15/12/2021	70032606|1	Revenue - General Fund	Amznmktplace	14.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	15/12/2021	70032609|1	Revenue - Housing Revenue Account	Screwfix Direct	22.49
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	15/12/2021	70032612|1	Revenue - General Fund	Poundland	34.17
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	15/12/2021	70032612|2	Revenue - General Fund	Poundland	6
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	15/12/2021	70032622|2	Revenue - General Fund	Lidl Gb Southampton	6.66
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	15/12/2021	70032622|1	Revenue - General Fund	Lidl Gb Southampton	41.25
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	15/12/2021	70032627|1	Revenue - General Fund	Amznmktplace	19.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Misc & Speciality Retail Stores	Materials	14/12/2021	70032629|1	Revenue - Housing Revenue Account	Amznmktplace	33.23
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Hobby/Toy/Games Shops	Stationery	14/12/2021	70032630|1	Revenue - General Fund	Southampton	5.83
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Family Clothing Stores	Stationery	14/12/2021	70032632|1	Revenue - General Fund	Primark	10.5
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	15/12/2021	70032634|1	Revenue - General Fund	Asda Groceries Online	-36.75
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	16/12/2021	70032638|1	Revenue - General Fund	Argos Ltd	59.99
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Stationery/Office/School Supply Stores	Purchased Services	16/12/2021	70032640|1	Revenue - General Fund	Www.Ryman.Co.Uk	49.95
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/12/2021	70032649|1	Revenue - General Fund	Guardian News & Media	44.99
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Gift/Card/Novelty/Souvenir Shops	Equipment Purchase	16/12/2021	70032651|1	Revenue - General Fund	Card Factory	1.99
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/12/2021	70032659|1	Revenue - General Fund	Guardian News & Media	44.99
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/12/2021	70032660|1	Revenue - General Fund	Guardian News & Media	44.99
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Premier Travel Inns	Temporary Accomodation	15/12/2021	70032665|1	Revenue - General Fund	Premier Inn44521615	56.89
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	16/12/2021	70032682|1	Revenue - General Fund	Sainsburys S/mkts	2.7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/12/2021	70032686|1	Revenue - Housing Revenue Account	Smart Top Up	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Other Client Expenses	17/12/2021	70032687|1	Revenue - General Fund	2vaa028454904 Td E-Pmt	2062.4
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	17/12/2021	70032694|1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/12/2021	70032697|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	17/12/2021	70032698|1	Revenue - General Fund	Lidl Gb Southampton	34.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	17/12/2021	70032701|1	Revenue - Housing Revenue Account	Screwfix Dir Ltd	-24.99
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Premier Travel Inns	Temporary Accomodation	16/12/2021	70032706|1	Revenue - General Fund	Premier Inn 44537650	57.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Misc & Speciality Retail Stores	Equipment Purchase	19/12/2021	70032708|1	Revenue - General Fund	Amznmktplace Amazon.Co.Uk	6.49
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Business Services - Not Elsewhere Classified	Equipment Purchase	17/12/2021	70032710|1	Revenue - General Fund	Www.Paxton.Co.Uk	386
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Misc & Speciality Retail Stores	Equipment Purchase	19/12/2021	70032712|1	Revenue - General Fund	Amznmktplace Amazon.Co.Uk	16.9
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Passenger Railways	Purchase Card Balance	19/12/2021	70032713|1	Revenue - General Fund	Swrailwayselfserve	14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/12/2021	70032715|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Misc & Speciality Retail Stores	Equipment Purchase	19/12/2021	70032723|1	Revenue - General Fund	Amznmktplace Amazon.Co.Uk	13.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/12/2021	70032724|1	Revenue - Housing Revenue Account	British Gas Online	14.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Postages	17/12/2021	70032728|1	Revenue - Housing Revenue Account	Post Office Counter	4.62