Southampton City Council
Procurement Card Transactions
In relation to 01/04/2022 to 30/06/2022

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	04/04/2022 00:00	70036218|1	Revenue - General Fund	Foreign Exchange Fee	0.06
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	01/04/2022 00:00	70036221|1	Revenue - Housing Revenue Account	British Gas Online	30
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/04/2022 00:00	70036223|1	Revenue - General Fund	Amazon Prime*298835584	7.99
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Auto Parts/Accessory Stores	Materials	01/04/2022 00:00	70036227|1	Revenue - General Fund	Romsey Motor Factors L	35
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/04/2022 00:00	70036228|1	Revenue - General Fund	Amazon Prime*2982z3564	7.99
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/04/2022 00:00	70036230|1	Revenue - General Fund	Sainsburys Smkt	31.8
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Premier Travel Inns	Temporary Accomodation	01/04/2022 00:00	70036231|1	Revenue - General Fund	Premier Inn 44537110	232.08
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	01/04/2022 00:00	70036237|1	Revenue - General Fund	Amznmktplace	77.72
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Business Services - Not Elsewhere Classified	Purchased Services	01/04/2022 00:00	70036242|1	Revenue - General Fund	Eb *walk Amp Work--Net	15
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/04/2022 00:00	70036243|1	Revenue - General Fund	Www.Gov.Uk	1.5
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/04/2022 00:00	70036247|1	Revenue - General Fund	Www.Gov.Uk	1.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Purchase Card Balance	01/04/2022 00:00	70036251|1	Revenue - General Fund	Linkedin 6786693536	26.24
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Hotel IBIS	Purchase Card Balance	01/04/2022 00:00	70036253|1	Revenue - General Fund	Hotel Ibis	97.9
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	01/04/2022 00:00	70036260|1	Revenue - General Fund	Premier Inn 44537110	221.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	02/04/2022 00:00	70036263|1	Revenue - General Fund	Mailgun Technologies,	2.33
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	01/04/2022 00:00	70036269|1	Revenue - General Fund	Telegraph Subscription	26
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	01/04/2022 00:00	70036270|1	Revenue - General Fund	Premier Inn 44537110	67.56
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	01/04/2022 00:00	70036271|1	Revenue - General Fund	Circle Guest House	420
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	01/04/2022 00:00	70036276|1	Revenue - Housing Revenue Account	Www.Screwfix.Com	32.99
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/04/2022 00:00	70036277|1	Revenue - General Fund	Telegraph Subscription	47.66
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Temporary Accomodation	01/04/2022 00:00	70036280|1	Revenue - General Fund	Travelodge Gb0000	984.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	04/04/2022 00:00	70036283|1	Revenue - Housing Revenue Account	Amznmktplace	59.95
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/04/2022 00:00	70036284|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	04/04/2022 00:00	70036290|1	Revenue - Housing Revenue Account	Amznmktplace	241.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Hardware Stores	Purchase Card Balance	04/04/2022 00:00	70036294|1	Revenue - Housing Revenue Account	Trading Depot	233.17
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	04/04/2022 00:00	70036296|1	Revenue - General Fund	Tesco Store 2156	2.5
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Bicycle Shops - Sales/Service	Equipment Purchase	04/04/2022 00:00	70036305|1	Revenue - Housing Revenue Account	Halfords 0767	41.66
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Refreshments	04/04/2022 00:00	70036311|1	Revenue - General Fund	Asda Superstore	15.17
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	04/04/2022 00:00	70036313|1	Revenue - Housing Revenue Account	British Gas Online	15
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Dairy Product Stores	Books & Publications	04/04/2022 00:00	70036315|1	Revenue - General Fund	Maynard News	241.45
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/04/2022 00:00	70036317|1	Revenue - General Fund	Wiltshire County C	11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	04/04/2022 00:00	70036324|1	Revenue - General Fund	Tesco Store 2156	82.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	05/04/2022 00:00	70036327|1	Revenue - Housing Revenue Account	Post Office Counter	30
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	05/04/2022 00:00	70036328|1	Revenue - General Fund	Newsquest Media Group	17
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	04/04/2022 00:00	70036329|1	Revenue - General Fund	Premier Inn 44537110	535
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Grocery Stores/Supermarkets	Purchased Services	05/04/2022 00:00	70036331|1	Revenue - General Fund	Sainsburys S/mkts	6.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70036333|1	Revenue - General Fund	Bristol City Council	33
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Purchase Card Balance	05/04/2022 00:00	70036335|1	Revenue - General Fund	Lidl Gb	10.37
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Network/Info Services	Purchase Card Balance	05/04/2022 00:00	70036336|1	Revenue - General Fund	123 Reg Ltd	14.39
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc General Merchandise	Purchase Card Balance	05/04/2022 00:00	70036340|1	Revenue - General Fund	B&m 730 Hedge End	8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	05/04/2022 00:00	70036341|1	Revenue - General Fund	Newsquest Media Group	17
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70036342|1	Revenue - General Fund	Www.Southampton.Gov	11
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	05/04/2022 00:00	70036349|1	Revenue - General Fund	Iceland	85.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70036351|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Hearing Aid - Sales/Service/Supply	Purchase Card Balance	05/04/2022 00:00	70036352|1	Revenue - Housing Revenue Account	Nrs Healthcare	391.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	05/04/2022 00:00	70036356|1	Revenue - General Fund	Lidl Gb Southampton	17.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	05/04/2022 00:00	70036359|1	Revenue - Housing Revenue Account	Amznmktplace	180
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Hotel IBIS	Purchase Card Balance	05/04/2022 00:00	70036366|1	Revenue - General Fund	Hotel Ibis	57.95
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Gift/Card/Novelty/Souvenir Shops	Staff Training	05/04/2022 00:00	70036371|1	Revenue - General Fund	Shelter Trading Ltd	168
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70036373|1	Revenue - General Fund	Roadchef Rownhams	64
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	05/04/2022 00:00	70036375|1	Revenue - General Fund	Premier Inn44521730	504.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	05/04/2022 00:00	70036377|1	Revenue - General Fund	Amazon.Co.Uk*296kq6kf4	174.99
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	05/04/2022 00:00	70036380|2	Revenue - General Fund	Lidl Gb Southampton	27.28
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	05/04/2022 00:00	70036380|1	Revenue - General Fund	Lidl Gb Southampton	29.76
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Purchase Card Balance	05/04/2022 00:00	70036383|1	Revenue - General Fund	Lidl Gb	2.78
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	05/04/2022 00:00	70036385|1	Revenue - General Fund	Which?	49
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Holiday Inn Express/Holiday Inn	Purchase Card Balance	05/04/2022 00:00	70036391|1	Revenue - General Fund	Holiday Inn Express Ports	64.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	06/04/2022 00:00	70036395|1	Revenue - General Fund	Tesco Store 3190	22.22
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	06/04/2022 00:00	70036400|1	Revenue - General Fund	Hotel Ibis	481
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Auto Parts/Accessory Stores	Purchase Card Balance	06/04/2022 00:00	70036403|1	Revenue - Housing Revenue Account	Paypal *greensparkp	6.28
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	05/04/2022 00:00	70036407|1	Revenue - General Fund	Premier Inn 44537110	146.5
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	06/04/2022 00:00	70036409|1	Revenue - General Fund	Premier Inn 44537110	90.5
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Travel Agencies/Tour Operators	Conference & Seminars	06/04/2022 00:00	70036410|1	Revenue - Housing Revenue Account	Skyscanner	194.46
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	06/04/2022 00:00	70036411|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	06/04/2022 00:00	70036412|1	Revenue - General Fund	Tesco Store 3190	8.62
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	06/04/2022 00:00	70036414|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	06/04/2022 00:00	70036416|1	Revenue - General Fund	Southern Co-Op 0026	15
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Colleges/Unis/Junior Colleges/Professional Schools	Purchase Card Balance	06/04/2022 00:00	70036419|1	Revenue - General Fund	Www.Devon.Gov.Uk	11
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Purchase Card Balance	06/04/2022 00:00	70036420|1	Revenue - General Fund	Linkedin 6801803376	107.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	06/04/2022 00:00	70036423|1	Revenue - Housing Revenue Account	Amznmktplace	47.8
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Travel Agencies/Tour Operators	Conference & Seminars	06/04/2022 00:00	70036430|1	Revenue - Housing Revenue Account	Hotelscom9166775915574	263.33
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Adult Social Care Connect (ASCC)	AA0050	Uniforms And Commercial Clothing	Purchase Card Balance	06/04/2022 00:00	70036434|1	Revenue - General Fund	Meltemi Ltd	172.7
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	06/04/2022 00:00	70036444|1	Revenue - General Fund	Premier Inn 44537110	81
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Premier Travel Inns	Temporary Accomodation	06/04/2022 00:00	70036455|1	Revenue - General Fund	Premier Inn44017195	63.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	07/04/2022 00:00	70036457|1	Revenue - General Fund	Amznmktplace	159
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	07/04/2022 00:00	70036458|1	Revenue - General Fund	Amznmktplace	20.01
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	08/04/2022 00:00	70036460|1	Revenue - General Fund	Foreign Exchange Fee	1.03
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	07/04/2022 00:00	70036465|1	Revenue - General Fund	Amznmktplace	239
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Dry Cleaners	Uniforms, Clothing & Protective Clothing	07/04/2022 00:00	70036474|1	Revenue - General Fund	Atlantic Dry Cleaners	58.13
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Hotel IBIS	Purchase Card Balance	07/04/2022 00:00	70036477|1	Revenue - General Fund	Hotel Ibis	547
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Govt Services - Not Elsewhere Classified	Other Expenses - Social Care	07/04/2022 00:00	70036480|1	Revenue - General Fund	Www.Southampton.Gov	300
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	07/04/2022 00:00	70036481|1	Revenue - General Fund	Www.Wightlink.Co.Uk	65.5
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	07/04/2022 00:00	70036482|1	Revenue - General Fund	Amznmktplace	40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Swimming Pools - Sales/Serv	Food	07/04/2022 00:00	70036484|1	Revenue - General Fund	I Joy Activity Centre	27.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Swimming Pools - Sales/Serv	Purchase Card Balance	07/04/2022 00:00	70036489|1	Revenue - General Fund	I Joy Activity Centre	6.95
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	07/04/2022 00:00	70036490|1	Revenue - General Fund	Streamyard.Com	37.55
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/04/2022 00:00	70036492|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036493|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/04/2022 00:00	70036495|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	08/04/2022 00:00	70036497|1	Revenue - General Fund	Hotel Ibis	550
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036498|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	08/04/2022 00:00	70036501|1	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036502|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036505|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036506|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	08/04/2022 00:00	70036507|1	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036508|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Computer Network/Info Services	Other Capital Expenditure	11/04/2022 00:00	70036510|1	Capital - General Fund	Foreign Exchange Fee	5.37
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036511|1	Revenue - General Fund	Dvla Vehicle Tax	302.5
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70036512|1	Revenue - General Fund	Doubletree By Hilton	150
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036513|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036514|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036515|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036516|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	08/04/2022 00:00	70036517|1	Revenue - General Fund	Premier Inn44017195	550
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036519|1	Revenue - General Fund	Dvla Vehicle Tax	302.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036521|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Computer Network/Info Services	Other Capital Expenditure	08/04/2022 00:00	70036522|1	Capital - General Fund	Dnh*godaddy.Com	162.74
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036523|1	Revenue - General Fund	Dvla Vehicle Tax	302.5
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70036524|1	Revenue - General Fund	Doubletree By Hilton	150
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	11/04/2022 00:00	70036526|1	Capital - General Fund	Foreign Exchange Fee	0.86
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Premier Travel Inns	Temporary Accomodation	07/04/2022 00:00	70036527|1	Revenue - General Fund	Premier Inn44017195	430
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70036528|1	Revenue - General Fund	Doubletree By Hilton	180
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036530|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	10/04/2022 00:00	70036531|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036533|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Children & Learning	CHIL	Skills	ED53	LoCASE Business Support	AG0011	Advertising Services	Purchase Card Balance	09/04/2022 00:00	70036536|1	Revenue - General Fund	Linkedin 7512998733	50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036537|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/04/2022 00:00	70036541|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	08/04/2022 00:00	70036543|1	Revenue - General Fund	Amznmktplace	75.32
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/04/2022 00:00	70036548|1	Capital - General Fund	Miro.Com	31.22
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Gift/Card/Novelty/Souvenir Shops	Staff Training	08/04/2022 00:00	70036550|1	Revenue - General Fund	Shelter Trading Ltd	168
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036551|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/04/2022 00:00	70036555|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70036556|1	Revenue - General Fund	Doubletree By Hilton	150
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	08/04/2022 00:00	70036557|1	Revenue - Housing Revenue Account	Ppoint_*avg Stores Limite	500
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc & Speciality Retail Stores	Cleaning Materials	08/04/2022 00:00	70036558|1	Revenue - General Fund	Amznmktplace	19.16
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70036560|1	Revenue - General Fund	Dvla Vehicle Tax	302.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Railroads	Equipment Purchase	08/04/2022 00:00	70036565|1	Revenue - General Fund	Www.Fta.Co.Uk	753.96
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/04/2022 00:00	70036570|1	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Grocery Stores/Supermarkets	Refreshments	11/04/2022 00:00	70036571|1	Revenue - General Fund	Waitrose 118	6.24
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Grocery Stores/Supermarkets	Refreshments	11/04/2022 00:00	70036571|2	Revenue - General Fund	Waitrose 118	9.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/04/2022 00:00	70036573|1	Revenue - General Fund	Circle Guest House	420
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2022 00:00	70036574|1	Revenue - General Fund	Reach Publishing Servi	22.01
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2022 00:00	70036575|1	Revenue - General Fund	Reach Publishing Servi	22.01
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/04/2022 00:00	70036576|1	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc General Merchandise	Adult's Stock	11/04/2022 00:00	70036582|1	Revenue - General Fund	Sp * Rbli	129.16
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	11/04/2022 00:00	70036584|1	Revenue - General Fund	Tesco Store 2156	46.78
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc Apparel/Accessory Shops	Purchase Card Balance	12/04/2022 00:00	70036585|1	Revenue - General Fund	Bellroy	159
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2022 00:00	70036587|1	Revenue - General Fund	Reach Publishing Servi	22.01
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Govt Services - Not Elsewhere Classified	MOT & HGV Tests	11/04/2022 00:00	70036589|1	Revenue - General Fund	Dvsa	410
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/04/2022 00:00	70036592|1	Revenue - General Fund	Pcc Internet Payment	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	11/04/2022 00:00	70036595|1	Revenue - General Fund	Www.Whiteharthotelharr	60.72
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/04/2022 00:00	70036596|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Ryanair	Purchase Card Balance	11/04/2022 00:00	70036597|1	Revenue - General Fund	Ryanair 224g76lgv	187.33
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Passenger Railways	Purchase Card Balance	12/04/2022 00:00	70036598|1	Revenue - General Fund	Trainline.Com	310.16
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	12/04/2022 00:00	70036600|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	15
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	12/04/2022 00:00	70036601|1	Revenue - General Fund	Hotel Ibis	645
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/04/2022 00:00	70036602|1	Revenue - General Fund	Www.Southampton.Gov	11
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	12/04/2022 00:00	70036607|1	Revenue - General Fund	Linkedin 6820053216	21.45
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	13/04/2022 00:00	70036611|1	Revenue - General Fund	Blackpool Hotel	500
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Hotel IBIS	Purchase Card Balance	13/04/2022 00:00	70036612|1	Revenue - General Fund	Hotel Ibis	60
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Stationery	13/04/2022 00:00	70036613|1	Revenue - General Fund	Amznbusiness*2e1g77v44	89.98
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	13/04/2022 00:00	70036616|1	Revenue - General Fund	Amznbusiness*2e6cs9xk4	33.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	13/04/2022 00:00	70036618|1	Revenue - General Fund	Amznbusiness*2e2cy8xx4 Am	33.75
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	13/04/2022 00:00	70036619|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Stationery	13/04/2022 00:00	70036620|1	Revenue - General Fund	Amznbusiness*2e0d88xc4	53.1
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	13/04/2022 00:00	70036621|1	Revenue - General Fund	Amznmktplace	16.98
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Stationery	14/04/2022 00:00	70036622|1	Revenue - General Fund	Amznbusiness*2e0ue6mt4	88.18
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Stationery	14/04/2022 00:00	70036623|1	Revenue - General Fund	Amznbusiness*2e8mo5mu4	30.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Vocational/Trade Schools	Purchase Card Balance	13/04/2022 00:00	70036624|1	Revenue - Housing Revenue Account	2 Start Training	651
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	13/04/2022 00:00	70036627|1	Revenue - General Fund	Facebk 2cnalb7252	60
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	13/04/2022 00:00	70036628|1	Revenue - General Fund	Amznbusiness*2e3ti5x24	75.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	13/04/2022 00:00	70036630|1	Revenue - Housing Revenue Account	Amznmktplace	149.7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	13/04/2022 00:00	70036631|1	Revenue - Housing Revenue Account	Ea Waste Carriers	105
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	13/04/2022 00:00	70036632|1	Revenue - General Fund	Poppins	32.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	12/04/2022 00:00	70036633|1	Revenue - General Fund	Premier Inn44521730	62
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Stationery	13/04/2022 00:00	70036634|1	Revenue - General Fund	Amznbusiness*2e3dp3v94	132.28
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Stationery	13/04/2022 00:00	70036635|1	Revenue - General Fund	Amznbusiness*2e0ab3xp4	53.37
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	13/04/2022 00:00	70036636|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	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	13/04/2022 00:00	70036638|1	Revenue - Housing Revenue Account	British Gas Online	50
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	13/04/2022 00:00	70036639|1	Revenue - Housing Revenue Account	British Gas Online	30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	13/04/2022 00:00	70036640|1	Revenue - General Fund	Lidl Gb Southampton	10.17
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/04/2022 00:00	70036644|1	Revenue - General Fund	Hampshire County Counc	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/04/2022 00:00	70036645|1	Revenue - General Fund	Guardian News & Media	44.99
Economic Development	ECODEV	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Management/Consulting/P.R.Services	Purchase Card Balance	13/04/2022 00:00	70036646|1	Revenue - General Fund	Tvlicensing.Co.Uk	159
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Public Warehousing/Storage - Farm Products,Refrigerated/Household Goods, Storage	Purchase Card Balance	18/04/2022 00:00	70036647|1	Revenue - General Fund	Access Southampton	114
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	Computing - Software & Licences	18/04/2022 00:00	70036648|1	Revenue - General Fund	Clipchamp.Com	14.61
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Hotel IBIS	Temporary Accomodation	14/04/2022 00:00	70036649|1	Revenue - General Fund	Hotel Ibis	338.96
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	14/04/2022 00:00	70036651|1	Revenue - General Fund	Hotel Ibis	55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	14/04/2022 00:00	70036652|1	Revenue - Housing Revenue Account	Www.Constructionmateri	89.62
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	14/04/2022 00:00	70036653|1	Revenue - General Fund	Amazon Prime*2e7z03534	7.99
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/04/2022 00:00	70036655|1	Revenue - General Fund	Guardian News & Media	44.99
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Premier Travel Inns	Temporary Accomodation	14/04/2022 00:00	70036656|1	Revenue - General Fund	Premier Inn44017195	380.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/04/2022 00:00	70036658|1	Revenue - General Fund	Sainsburys S/mkts	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	14/04/2022 00:00	70036660|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	10
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	General Office Expenses	19/04/2022 00:00	70036664|1	Revenue - General Fund	Foreign Exchange Fee	0.4
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	17/04/2022 00:00	70036665|1	Revenue - General Fund	Amznmktplace	20.37
Safer City	SAFE	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/04/2022 00:00	70036666|1	Revenue - General Fund	Amazon Prime*2e7v94k04	7.99
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/04/2022 00:00	70036668|1	Revenue - General Fund	Guardian News & Media	44.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/04/2022 00:00	70036670|1	Revenue - General Fund	Pcc Internet Payment	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/04/2022 00:00	70036672|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	19/04/2022 00:00	70036673|1	Revenue - Housing Revenue Account	Smart Top Up	60
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	19/04/2022 00:00	70036675|1	Revenue - Housing Revenue Account	British Gas Online	30
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Travelodge	Temporary Accomodation	19/04/2022 00:00	70036676|1	Revenue - General Fund	Travelodge Gb0000	128.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/04/2022 00:00	70036677|1	Revenue - General Fund	Pcc Internet Payment	-11
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Buying/Shopping Services & Clubs	Refreshments	19/04/2022 00:00	70036679|1	Revenue - General Fund	Costco Wholesale #124	85.46
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	19/04/2022 00:00	70036681|1	Revenue - Housing Revenue Account	British Gas Online	20
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	19/04/2022 00:00	70036683|1	Revenue - General Fund	Jurys Inn Southampton	133.33
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	19/04/2022 00:00	70036684|1	Revenue - General Fund	Circle Guest House	420
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	19/04/2022 00:00	70036686|1	Revenue - General Fund	Lidl Gb Southampton	35.17
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	19/04/2022 00:00	70036686|2	Revenue - General Fund	Lidl Gb Southampton	4.25
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Grocery Stores/Supermarkets	Other Expenses	19/04/2022 00:00	70036687|1	Revenue - General Fund	Asda Superstore	7.58
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Misc & Speciality Retail Stores	Principal Repayments	19/04/2022 00:00	70036692|1	Revenue - General Fund	Amznmktplace	7.16
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	19/04/2022 00:00	70036693|1	Revenue - General Fund	Travelodge Gb0000	67.81
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Premier Travel Inns	Temporary Accomodation	19/04/2022 00:00	70036694|1	Revenue - General Fund	Premier Inn44028825	107.92
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	20/04/2022 00:00	70036696|1	Revenue - Housing Revenue Account	Sse Electricity	-2.46
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Lumber/Building Materials Stores	Materials	20/04/2022 00:00	70036698|1	Revenue - General Fund	Wickes Southampton	13.9
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	20/04/2022 00:00	70036699|1	Revenue - General Fund	Www.Southampton.Gov	33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	20/04/2022 00:00	70036700|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Premier Travel Inns	Temporary Accomodation	19/04/2022 00:00	70036702|1	Revenue - General Fund	Premier Inn44028825	108.33
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	19/04/2022 00:00	70036704|1	Revenue - General Fund	Premier Inn44017195	185.5
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	20/04/2022 00:00	70036705|1	Revenue - General Fund	Itchen Fruit Farm	30.69
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Telecom. Equip./Phone Sales	Purchase Card Balance	20/04/2022 00:00	70036706|1	Revenue - General Fund	1pmobile	10
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	19/04/2022 00:00	70036707|1	Revenue - General Fund	Premier Inn44521730	71.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2	AC0012	Holiday Inn Express/Holiday Inn	Temporary Accomodation	20/04/2022 00:00	70036708|1	Revenue - General Fund	Holiday Inn Express Ports	514.93
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	20/04/2022 00:00	70036709|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	19/04/2022 00:00	70036710|1	Revenue - General Fund	Premier Inn 44536680	106
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	21/04/2022 00:00	70036711|1	Revenue - General Fund	Facebk Sr7mud3ld2	450.89
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	20/04/2022 00:00	70036712|1	Revenue - General Fund	Www.Southampton.Gov	33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	20/04/2022 00:00	70036713|1	Revenue - General Fund	Www.Southampton.Gov	33
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	21/04/2022 00:00	70036717|1	Revenue - Housing Revenue Account	British Gas Online	40
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	21/04/2022 00:00	70036719|1	Revenue - General Fund	Hotel Ibis	559
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	21/04/2022 00:00	70036720|1	Revenue - General Fund	Dvla Vehicle Tax	167.5
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Govt Services - Not Elsewhere Classified	Purchase Card Balance	21/04/2022 00:00	70036721|1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	20/04/2022 00:00	70036722|1	Revenue - General Fund	Premier Inn40012705	301.67
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Durable Goods - Not Elsewhere Classified	Purchases for Sale/Hire	21/04/2022 00:00	70036723|1	Revenue - General Fund	Link Vending Ltd	82
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Holiday Inn Express/Holiday Inn	Purchase Card Balance	21/04/2022 00:00	70036725|1	Revenue - General Fund	Holiday Inn Express Ports	-74.99
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	21/04/2022 00:00	70036728|1	Revenue - General Fund	Hm Land Registry - Online	3
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	20/04/2022 00:00	70036729|1	Revenue - General Fund	Premier Inn44010335	69.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Holiday Inn Express/Holiday Inn	Purchase Card Balance	21/04/2022 00:00	70036731|1	Revenue - General Fund	Holiday Inn Express Ports	74.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	22/04/2022 00:00	70036732|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	22/04/2022 00:00	70036734|1	Revenue - Housing Revenue Account	British Gas Online	45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Purchase Card Balance	22/04/2022 00:00	70036737|1	Revenue - Housing Revenue Account	B & Q 1242	78
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	24/04/2022 00:00	70036740|1	Revenue - General Fund	Amzn Digital*2p9d06ah4	5.59
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Premier Travel Inns	Temporary Accomodation	22/04/2022 00:00	70036742|1	Revenue - General Fund	Premier Inn44528885	74.17
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	22/04/2022 00:00	70036743|1	Revenue - Housing Revenue Account	Edf Energy-Dom	50
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Adult Social Care Connect (ASCC)	AA0050	Lumber/Building Materials Stores	Health & Safety Equipment	22/04/2022 00:00	70036744|1	Revenue - General Fund	Www.Screwfix.Com	282.3
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	22/04/2022 00:00	70036745|1	Revenue - General Fund	Premier Inn44012705	-116.89

Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	24/04/2022 00:00	70036746|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	22/04/2022 00:00	70036748|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Record Stores	General Office Expenses	23/04/2022 00:00	70036751|1	Revenue - General Fund	Apple.Com/Bill	5.83
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	24/04/2022 00:00	70036752|1	Revenue - General Fund	The Claremont Guest Hous	166.67
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	22/04/2022 00:00	70036753|1	Revenue - Housing Revenue Account	Edf Energy-Dom	30
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	22/04/2022 00:00	70036757|1	Revenue - Housing Revenue Account	British Gas Online	45
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Telecom Services - Phone/Fax	Other Expenses	22/04/2022 00:00	70036758|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	25/04/2022 00:00	70036760|1	Revenue - Housing Revenue Account	Amznmktplace	62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	25/04/2022 00:00	70036761|1	Revenue - Housing Revenue Account	Co-Op Group 160485	40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2022 00:00	70036762|1	Revenue - General Fund	Www.Southampton.Gov	22
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2022 00:00	70036763|1	Revenue - General Fund	Www.Southampton.Gov	22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	25/04/2022 00:00	70036765|1	Revenue - Housing Revenue Account	Co-Op Group 160485	30
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2022 00:00	70036766|1	Revenue - General Fund	C2e815100300k Ukvi	3199
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	25/04/2022 00:00	70036767|1	Revenue - General Fund	Www.Wightlink.Co.Uk	77
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	25/04/2022 00:00	70036768|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2022 00:00	70036770|1	Revenue - General Fund	Hm Land Registry - Online	3
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2022 00:00	70036771|1	Revenue - General Fund	Hm Land Registry - Online	3
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2022 00:00	70036772|1	Revenue - General Fund	Www.Southampton.Gov	11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	25/04/2022 00:00	70036776|1	Revenue - General Fund	Tesco Store 2156	57.41
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2022 00:00	70036778|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2022 00:00	70036779|1	Revenue - General Fund	Hm Land Registry - Online	3
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	25/04/2022 00:00	70036781|1	Revenue - General Fund	Sainsburys.Co.Uk	44.65
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Govt Services - Not Elsewhere Classified	Other Client Expenses	25/04/2022 00:00	70036786|1	Revenue - General Fund	2vaa030146212 Td E-Pmt	3036
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Department Stores	Purchase Card Balance	25/04/2022 00:00	70036788|1	Revenue - Housing Revenue Account	Ebay O*08-08551-80178	91.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Theatrical Producers(except motion pics) &Ticket Agencies	Purchased Services	25/04/2022 00:00	70036792|1	Revenue - General Fund	Government Events	299
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2022 00:00	70036800|1	Revenue - General Fund	C2e815100313l Ukvi	3199
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	25/04/2022 00:00	70036805|1	Revenue - Housing Revenue Account	Co-Op Group 160485	40
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2022 00:00	70036806|1	Revenue - General Fund	C2e815100285k Ukvi	3199
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2022 00:00	70036810|1	Revenue - General Fund	C2e815100295v Ukvi	3199
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Govt Services - Not Elsewhere Classified	DBS checks - staff	25/04/2022 00:00	70036812|1	Revenue - General Fund	Disclosure And Barring	18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Eating Places/Restaurants	Purchase Card Balance	25/04/2022 00:00	70036813|1	Revenue - General Fund	Ztl*muse Coffee Co.	48.04
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Lumber/Building Materials Stores	Materials	25/04/2022 00:00	70036815|1	Revenue - General Fund	Wickes Southampton	52.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	25/04/2022 00:00	70036823|1	Revenue - General Fund	Amazon.Co.Uk*2p4t00gh4	119.7
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	25/04/2022 00:00	70036824|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2022 00:00	70036829|1	Revenue - General Fund	Hm Land Registry - Online	3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Bakeries	Purchase Card Balance	25/04/2022 00:00	70036834|1	Revenue - General Fund	Reeve Romsey	3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	25/04/2022 00:00	70036835|1	Revenue - General Fund	Cafe Fresh	23.15
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/04/2022 00:00	70036837|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2022 00:00	70036839|1	Revenue - General Fund	Lbwf Internet	11
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	25/04/2022 00:00	70036848|1	Revenue - General Fund	Hotel Ibis	285
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	26/04/2022 00:00	70036853|1	Revenue - General Fund	Lidl Gb Southampton	12.66
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	26/04/2022 00:00	70036853|2	Revenue - General Fund	Lidl Gb Southampton	5.25
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/04/2022 00:00	70036854|1	Revenue - General Fund	Www.Southampton.Gov	35
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	25/04/2022 00:00	70036865|1	Revenue - General Fund	Eastern Airw4672100164163	260.07
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Eating Places/Restaurants	Purchase Card Balance	26/04/2022 00:00	70036867|1	Revenue - General Fund	Sumup *la Bella Italia	21.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	26/04/2022 00:00	70036873|1	Revenue - Housing Revenue Account	British Gas Online	40
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Hotel IBIS	Purchase Card Balance	26/04/2022 00:00	70036879|1	Revenue - General Fund	Ibis Sint Niklaas Cen	313.2
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Hotel IBIS	Temporary Accomodation	26/04/2022 00:00	70036885|1	Revenue - General Fund	Hotel Ibis	474
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/04/2022 00:00	70036886|1	Revenue - General Fund	Cultural&leisure Svcs	35
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	26/04/2022 00:00	70036897|1	Revenue - General Fund	Amazon.Co.Uk*2p20a9mb4	53.36
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/04/2022 00:00	70036906|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Misc & Speciality Retail Stores	Purchase Card Balance	26/04/2022 00:00	70036910|1	Revenue - General Fund	Amznmktplace	31.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Purchase Card Balance	26/04/2022 00:00	70036911|1	Revenue - Housing Revenue Account	B & Q 1242	117
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	26/04/2022 00:00	70036913|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Sporting Goods Stores	Purchase Card Balance	27/04/2022 00:00	70036915|1	Revenue - General Fund	Foreign Exchange Fee	0.6
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Camera And Photo Supply Stores	Purchase Card Balance	26/04/2022 00:00	70036916|1	Revenue - General Fund	Www.Parkcameras.Co.Uk	23.5
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	26/04/2022 00:00	70036920|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30
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	27/04/2022 00:00	70036931|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	27/04/2022 00:00	70036932|1	Revenue - General Fund	Amazon.Co.Uk*2p6vm1bc4	179.15
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	26/04/2022 00:00	70036934|1	Revenue - General Fund	Circle Guest House	420
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Business Services - Not Elsewhere Classified	Corporate Memberships and Subscriptions	27/04/2022 00:00	70036936|1	Revenue - General Fund	Www.Eyfs.Info	252
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2	AC0012	Holiday Inn Express/Holiday Inn	Temporary Accomodation	27/04/2022 00:00	70036937|1	Revenue - General Fund	Holiday Inn Express Ports	490.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	27/04/2022 00:00	70036943|1	Revenue - Housing Revenue Account	Amznmktplace	93
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	26/04/2022 00:00	70036944|1	Revenue - General Fund	Gen Register Office	14
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	27/04/2022 00:00	70036945|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	27/04/2022 00:00	70036949|1	Revenue - Housing Revenue Account	British Gas Online	35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/04/2022 00:00	70036950|1	Revenue - General Fund	On-Line Payment	-11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	27/04/2022 00:00	70036951|1	Revenue - Housing Revenue Account	Amznmktplace	21.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Electronics Stores	Purchase Card Balance	27/04/2022 00:00	70036957|1	Revenue - General Fund	Currys Online	314
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Purchase Card Balance	28/04/2022 00:00	70036961|1	Revenue - General Fund	Facebk U9vtebtz42	16.07
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	27/04/2022 00:00	70036962|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	27/04/2022 00:00	70036963|1	Revenue - Housing Revenue Account	British Gas Online	20
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Telecom Services - Phone/Fax	Purchase Card Balance	27/04/2022 00:00	70036965|1	Revenue - General Fund	Zoom.Us 888-799-9666	28.78
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	27/04/2022 00:00	70036970|1	Revenue - General Fund	Amazon.Co.Uk*2p2vf9bk4	179.15
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Stationery/Office/School Supply Stores	Purchased Services	28/04/2022 00:00	70036976|1	Revenue - General Fund	Www.Ryman.Co.Uk	49.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	28/04/2022 00:00	70036980|1	Revenue - Housing Revenue Account	Www.Southampton.Gov	0.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	27/04/2022 00:00	70036981|1	Revenue - General Fund	Premier Inn 44537110	87.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Purchase Card Balance	28/04/2022 00:00	70036982|1	Revenue - Housing Revenue Account	B & Q 1242	36
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	28/04/2022 00:00	70036983|1	Revenue - General Fund	Www.Southampton.Gov	35
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2022 00:00	70036986|1	Revenue - General Fund	Www.Southampton.Gov	11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	28/04/2022 00:00	70036988|1	Revenue - General Fund	Amznmktplace	16.9
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Quick Copy/Reproduction/Blueprinting Services	Purchased Services	28/04/2022 00:00	70036995|1	Revenue - General Fund	Colour Company /So	20.08
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Discount Stores	Purchase Card Balance	28/04/2022 00:00	70036997|1	Revenue - General Fund	Argos Ltd	382.95
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Discount Stores	Purchase Card Balance	28/04/2022 00:00	70036999|1	Revenue - General Fund	Argos Ltd	412.95
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Passenger Railways	Purchase Card Balance	28/04/2022 00:00	70037004|1	Revenue - General Fund	Sncb/Nmbs/Bru 1030 Mi	73.6
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Computer Network/Info Services	Purchase Card Balance	29/04/2022 00:00	70037005|1	Revenue - General Fund	Foreign Exchange Fee	2.02
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2022 00:00	70037008|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 1	AC0011	Premier Travel Inns	Temporary Accomodation	27/04/2022 00:00	70037010|1	Revenue - General Fund	Premier Inn44018485	63.33
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Travelodge	Temporary Accomodation	27/04/2022 00:00	70037011|1	Revenue - General Fund	Travelodge Gb0000	-150.98
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2022 00:00	70037012|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Purchase Card Balance	28/04/2022 00:00	70037013|1	Revenue - Housing Revenue Account	Hotel Ibis	583
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2022 00:00	70037015|1	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Discount Stores	Purchase Card Balance	28/04/2022 00:00	70037016|1	Revenue - General Fund	Argos Ltd	382.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	28/04/2022 00:00	70037018|1	Revenue - Housing Revenue Account	Amznmktplace	8.25
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	28/04/2022 00:00	70037022|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	28/04/2022 00:00	70037027|1	Revenue - General Fund	Www.Southampton.Gov	35
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	29/04/2022 00:00	70037030|1	Revenue - General Fund	Hotel Ibis	586
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/05/2022 00:00	70037031|1	Revenue - General Fund	Telegraph Subscription	47.66
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	29/04/2022 00:00	70037035|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Hotel IBIS	Purchase Card Balance	29/04/2022 00:00	70037039|1	Revenue - General Fund	Hotel Ibis	56
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	01/05/2022 00:00	70037040|1	Revenue - General Fund	Financial Times	75
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	30/04/2022 00:00	70037041|1	Revenue - General Fund	Iceland Foods	59.89
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	29/04/2022 00:00	70037044|1	Revenue - General Fund	Bitly.Com	279.77
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/05/2022 00:00	70037049|1	Revenue - General Fund	Amazon Prime*2d4oo1c64	7.99
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	29/04/2022 00:00	70037052|1	Revenue - General Fund	Www.Gov.Uk	1.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Travelodge	Temporary Accomodation	29/04/2022 00:00	70037055|1	Revenue - General Fund	Travelodge Gb0000	528.66
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	29/04/2022 00:00	70037063|1	Revenue - General Fund	Www.Gov.Uk	1.5
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	29/04/2022 00:00	70037064|1	Revenue - Housing Revenue Account	British Gas Online	50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/05/2022 00:00	70037065|1	Revenue - General Fund	Amazon Prime*2d05v0cd4	7.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	29/04/2022 00:00	70037066|1	Revenue - General Fund	McDonalds 697	12.22
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	28/04/2022 00:00	70037076|1	Revenue - General Fund	Dunelm	475.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	30/04/2022 00:00	70037078|1	Revenue - General Fund	Tesco Stores 5519	8.4
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC0300	Travelodge	Temporary Accomodation	29/04/2022 00:00	70037079|1	Revenue - General Fund	Travelodge Gb0000	180.61
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC0300	Travelodge	Temporary Accomodation	29/04/2022 00:00	70037079|2	Revenue - General Fund	Travelodge Gb0000	27.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	03/05/2022 00:00	70037082|1	Revenue - General Fund	Foreign Exchange Fee	7.69
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	29/04/2022 00:00	70037083|1	Revenue - Housing Revenue Account	Edf Energy-Dom	50
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	29/04/2022 00:00	70037085|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	29/04/2022 00:00	70037086|1	Revenue - General Fund	McDonalds	3.47
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Theatrical Producers(except motion pics) &Ticket Agencies	Purchased Services	29/04/2022 00:00	70037087|1	Revenue - General Fund	Portsmouth Cultura	109
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2022 00:00	70037091|1	Revenue - Housing Revenue Account	British Gas Online	50
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Steamship And Cruise Lines	Other Expenses	03/05/2022 00:00	70037092|1	Revenue - General Fund	Redfunnel.Co.Uk	57.8
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Holiday Inn Express/Holiday Inn	Temporary Accomodation	03/05/2022 00:00	70037096|1	Revenue - General Fund	Holiday Inn Express Ports	445.78
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores	Equipment Purchase	03/05/2022 00:00	70037099|1	Revenue - Housing Revenue Account	Wickes Southampton	26.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2022 00:00	70037100|1	Revenue - Housing Revenue Account	British Gas Online	15
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Grocery Stores/Supermarkets	Other Expenses	03/05/2022 00:00	70037104|1	Revenue - General Fund	Marks&spencer Plc Saca	26.38
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	03/05/2022 00:00	70037107|1	Revenue - General Fund	Sainsburys.Co.Uk	70.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2022 00:00	70037111|1	Revenue - Housing Revenue Account	British Gas Online	50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	03/05/2022 00:00	70037112|1	Revenue - General Fund	Tesco Store 2156	65.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2022 00:00	70037115|1	Revenue - Housing Revenue Account	British Gas Online	25
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/05/2022 00:00	70037118|1	Revenue - General Fund	Circle Guest House	385
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	03/05/2022 00:00	70037122|1	Revenue - General Fund	Amznmktplace	10.83
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Drapery/Window Covering/Upholstery Stores	Repairs & Maintenance	04/05/2022 00:00	70037123|1	Revenue - General Fund	Waterside Blinds	115
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	04/05/2022 00:00	70037128|1	Revenue - Housing Revenue Account	Post Office Counter	45
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	04/05/2022 00:00	70037129|1	Revenue - Housing Revenue Account	Smart Top Up	-30
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	04/05/2022 00:00	70037147|1	Revenue - Housing Revenue Account	British Gas Online	50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	05/05/2022 00:00	70037149|1	Revenue - General Fund	Foreign Exchange Fee	0.04
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Record Stores	Purchase Card Balance	05/05/2022 00:00	70037160|1	Revenue - General Fund	Apple.Com/Bill	27.49
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	04/05/2022 00:00	70037163|1	Revenue - General Fund	Amznmktplace	21.4
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	04/05/2022 00:00	70037165|1	Revenue - Housing Revenue Account	Ppoint_*avg Stores Limite	500
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	04/05/2022 00:00	70037168|1	Revenue - Housing Revenue Account	Gainsborough Baths Lim	434.4
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	04/05/2022 00:00	70037171|1	Revenue - Housing Revenue Account	Sse Electricity	-5.39
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	05/05/2022 00:00	70037176|1	Revenue - General Fund	Mailgun Technologies,	1.6
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	04/05/2022 00:00	70037179|1	Revenue - General Fund	Lidl Gb Southampton	21.31
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	04/05/2022 00:00	70037180|1	Revenue - General Fund	Travelodge Gb0000	613.89
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/05/2022 00:00	70037181|1	Revenue - General Fund	Hm Passport Office	127
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Discount Stores	Purchase Card Balance	05/05/2022 00:00	70037184|1	Revenue - General Fund	Argos Ltd	431.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	05/05/2022 00:00	70037186|1	Revenue - General Fund	Mettricks	3
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/05/2022 00:00	70037196|1	Revenue - General Fund	Www.Eastsussexcc.Gov.U	11
Economic Development	ECODEV	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	05/05/2022 00:00	70037197|1	Revenue - General Fund	Argos Ltd	482.43
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/05/2022 00:00	70037198|1	Revenue - General Fund	Wirral Mbc	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Premier Travel Inns	Temporary Accomodation	04/05/2022 00:00	70037200|1	Revenue - General Fund	Premier Inn44521090	408.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	05/05/2022 00:00	70037201|1	Revenue - General Fund	Mettricks	3.8
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Discount Stores	Purchase Card Balance	05/05/2022 00:00	70037204|1	Revenue - General Fund	Argos Ltd	490.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	05/05/2022 00:00	70037205|1	Revenue - Housing Revenue Account	Post Office Counter	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	05/05/2022 00:00	70037206|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	05/05/2022 00:00	70037208|1	Revenue - General Fund	McDonalds 697	10.98
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	05/05/2022 00:00	70037216|1	Revenue - General Fund	Itchen Fruit Farm	30.8
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	04/05/2022 00:00	70037217|1	Revenue - General Fund	Premier Inn44521090	9.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Amusement Parks/Circus/Carnivals/Fortune Tellers	Purchase Card Balance	05/05/2022 00:00	70037223|1	Revenue - General Fund	The Extreme Stunt Show	12
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/05/2022 00:00	70037225|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	05/05/2022 00:00	70037228|1	Revenue - Housing Revenue Account	Amznmktplace	22.09
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	04/05/2022 00:00	70037230|1	Revenue - General Fund	Premier Inn44521090	20
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	05/05/2022 00:00	70037234|1	Revenue - General Fund	Itchen Fruit Farm	35.7
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	05/05/2022 00:00	70037235|1	Revenue - General Fund	Amznmktplace	23.73
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	05/05/2022 00:00	70037236|1	Revenue - General Fund	Hotel Ibis	470
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	09/05/2022 00:00	70037239|1	Capital - General Fund	Foreign Exchange Fee	1.45
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	07/05/2022 00:00	70037240|1	Revenue - General Fund	Premier Inn44521090	20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc & Speciality Retail Stores	Advertising & Publicity - Non Staff	08/05/2022 00:00	70037242|1	Revenue - General Fund	Amznmktplace	25.83
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	06/05/2022 00:00	70037244|1	Revenue - General Fund	Ikea Ltd Shop Online	407.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	General Office Expenses	08/05/2022 00:00	70037252|1	Revenue - General Fund	Telegraph Subscription	26
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	06/05/2022 00:00	70037254|1	Revenue - General Fund	Amznmktplace	15.55
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Travelodge	Temporary Accomodation	06/05/2022 00:00	70037257|1	Revenue - General Fund	Travelodge Gb0000	205.67
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/05/2022 00:00	70037260|1	Revenue - General Fund	Wirral Mbc	-35
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	06/05/2022 00:00	70037263|1	Revenue - General Fund	Hotel Ibis	480
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/05/2022 00:00	70037270|1	Revenue - General Fund	Wirral Mbc	35
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	09/05/2022 00:00	70037271|1	Revenue - General Fund	Foreign Exchange Fee	1.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	06/05/2022 00:00	70037273|1	Revenue - General Fund	Kfc	13.95
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	05/05/2022 00:00	70037275|1	Revenue - General Fund	Dunelm	112
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	06/05/2022 00:00	70037281|1	Revenue - General Fund	One Stop 2880	21.85
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037282|1	Revenue - General Fund	Amznmktplace	7.57
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	07/05/2022 00:00	70037285|1	Revenue - General Fund	Streamyard.Com	39.93
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	05/05/2022 00:00	70037287|1	Revenue - General Fund	Premier Inn44521090	-9.5
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	06/05/2022 00:00	70037288|1	Revenue - General Fund	Www.Gov.Uk	1.5
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/05/2022 00:00	70037291|1	Capital - General Fund	Miro.Com	52.9
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Grocery Stores/Supermarkets	Purchase Card Balance	06/05/2022 00:00	70037295|1	Revenue - General Fund	Sainsburys S/mkts	12.75
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	08/05/2022 00:00	70037299|1	Revenue - General Fund	Amznmktplace	13.3
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	06/05/2022 00:00	70037301|1	Revenue - General Fund	Premier Inn44521090	20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	05/05/2022 00:00	70037305|1	Revenue - General Fund	Premier Inn44521090	18.43
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc & Speciality Retail Stores	Advertising & Publicity - Non Staff	06/05/2022 00:00	70037306|1	Revenue - General Fund	Amznmktplace	224.08
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	06/05/2022 00:00	70037307|1	Revenue - General Fund	Hotel Ibis	58
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	06/05/2022 00:00	70037311|1	Revenue - General Fund	Premier Inn44521090	28.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037316|1	Revenue - General Fund	Amznmktplace	7.15
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	09/05/2022 00:00	70037320|1	Revenue - General Fund	Tesco Store 2156	57
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2022 00:00	70037324|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Economic Development	ECODEV	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Discount Stores	Purchase Card Balance	09/05/2022 00:00	70037329|1	Revenue - General Fund	Argos Ltd	424.17
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2022 00:00	70037334|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Florists	Purchased Services	09/05/2022 00:00	70037335|1	Revenue - General Fund	Shelia Hurst Florist	150
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037338|1	Revenue - General Fund	Amznmktplace	64.13
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	09/05/2022 00:00	70037340|1	Revenue - General Fund	Newsquest Media Group	17
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037341|1	Revenue - General Fund	Amznmktplace	9.58
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Misc & Speciality Retail Stores	Purchased Services	09/05/2022 00:00	70037342|1	Revenue - General Fund	Bridge Gallery	210.42
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2022 00:00	70037343|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	09/05/2022 00:00	70037345|1	Revenue - General Fund	Portswood Mini-Mart	50
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Other Client Expenses	09/05/2022 00:00	70037346|1	Revenue - General Fund	Amazon.Co.Uk*2d1o38844	84.97
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037349|1	Revenue - General Fund	Amznmktplace	16.66
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037353|1	Revenue - General Fund	Amznmktplace	8.68
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037356|1	Revenue - General Fund	Amznmktplace	18.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	09/05/2022 00:00	70037357|1	Revenue - General Fund	Www.Wightlink.Co.Uk	71.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	09/05/2022 00:00	70037359|1	Revenue - General Fund	Www.Wightlink.Co.Uk	14.4
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	09/05/2022 00:00	70037360|1	Revenue - General Fund	Wightlink Ferries	1.5
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/05/2022 00:00	70037361|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Equipment Purchase	09/05/2022 00:00	70037362|1	Revenue - General Fund	Amznmktplace	18.33
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	09/05/2022 00:00	70037363|1	Revenue - General Fund	Newsquest Media Group	17
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	08/05/2022 00:00	70037369|1	Revenue - General Fund	Premier Inn44521090	20
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Hardware Stores	Purchase Card Balance	09/05/2022 00:00	70037376|1	Revenue - General Fund	Robert Dyas Ecom	564.91
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037386|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037388|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037391|1	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037393|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037394|1	Revenue - General Fund	Www.Southampton.Gov	-11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037398|1	Revenue - General Fund	Www.Southampton.Gov	-11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037399|1	Revenue - General Fund	Www.Southampton.Gov	-11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037401|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037406|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037407|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
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	10/05/2022 00:00	70037415|1	Revenue - Housing Revenue Account	Smart Top Up	15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	10/05/2022 00:00	70037416|1	Revenue - Housing Revenue Account	Sse Electricity	15
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037425|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	10/05/2022 00:00	70037426|1	Revenue - General Fund	Farmhouse	464.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037432|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037433|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037434|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037435|1	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037436|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Vocational/Trade Schools	Purchase Card Balance	10/05/2022 00:00	70037437|1	Revenue - Housing Revenue Account	2 Start Training	698.25
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	09/05/2022 00:00	70037438|1	Revenue - General Fund	Premier Inn44521090	-9.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037444|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Tax Payments	Purchase Card Balance	10/05/2022 00:00	70037446|1	Revenue - General Fund	Somerset County Counci	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Gift/Card/Novelty/Souvenir Shops	Stationery	10/05/2022 00:00	70037447|1	Revenue - General Fund	Www.Cardfactory.Co.Uk	26.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Vocational/Trade Schools	Purchase Card Balance	10/05/2022 00:00	70037448|1	Revenue - Housing Revenue Account	2 Start Training	698.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/05/2022 00:00	70037449|1	Revenue - General Fund	Sajo Property	1232
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	10/05/2022 00:00	70037452|1	Revenue - General Fund	Amazon.Co.Uk*2d24m3ds4	170.82
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	09/05/2022 00:00	70037456|1	Revenue - General Fund	Premier Inn44521090	484
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Tax Payments	Purchase Card Balance	10/05/2022 00:00	70037465|1	Revenue - General Fund	Somerset County Counci	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037466|1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037471|1	Revenue - General Fund	Www.Southampton.Gov	11
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Misc & Speciality Retail Stores	Principal Repayments	10/05/2022 00:00	70037472|1	Revenue - General Fund	Amznmktplace	5.83
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037484|1	Revenue - General Fund	Hampshire County Counc	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2	AC0012	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/05/2022 00:00	70037486|1	Revenue - General Fund	Holiday Inn Fareha	112.36
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/05/2022 00:00	70037487|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/05/2022 00:00	70037488|1	Revenue - General Fund	Www.Southampton.Gov	11
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Schools & Educational Services - Not Elsewhere Classified	Purchases for Sale/Hire	11/05/2022 00:00	70037495|1	Revenue - General Fund	Sumup *the Barn At Frien	108
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	11/05/2022 00:00	70037499|1	Revenue - General Fund	Poppins Restaurants	15.9
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	11/05/2022 00:00	70037501|1	Revenue - General Fund	Premier Inn44521730	-49.58

Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	26/05/2022 00:00	70036280	1	Revenue - General Fund	Www.Radiotaxis-Southam	6
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	26/05/2022 00:00	70036281	1	Revenue - General Fund	Www.Radiotaxis-Southam	6
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	General Office Expenses	26/05/2022 00:00	70036283	1	Revenue - General Fund	Amazon.Co.Uk*Tg2kb2Rx4	17.58
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Royal Dutch Airlines KLM	Purchase Card Balance	28/05/2022 00:00	70036291	1	Revenue - General Fund	Klm Airline 0742455625095	228.45
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	27/05/2022 00:00	70036294	1	Revenue - General Fund	Hotel Ibis	600
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	27/05/2022 00:00	70036295	1	Revenue - Housing Revenue Account	Premier Inn46017195	272.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	27/05/2022 00:00	70036298	1	Revenue - General Fund	Hotel Ibis	466
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Railroads	Other Expenses	27/05/2022 00:00	70036300	1	Revenue - General Fund	Www.Fra.Co.Uk	88.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc House Furnishing Specialty Stores	Equipment Purchase	28/05/2022 00:00	70036302	1	Revenue - General Fund	The Range	58.38
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0170	Real Estate Agents and Managers - Rentals	Purchase Card Balance	27/05/2022 00:00	70036303	1	Revenue - General Fund	Https://Www.Bluebell-Roo	100
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Family Clothing Stores	Purchase Card Balance	26/05/2022 00:00	70036305	1	Revenue - General Fund	Primark	24.5
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Stationery/Office/School Supply Stores	Educational Supplies, Stationary & Materials	27/05/2022 00:00	70036310	1	Revenue - General Fund	Www.Learnplaynexus.Com	20.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	29/05/2022 00:00	70036314	1	Revenue - General Fund	Amznmktplace	89.93
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Advertising & Publicity - Non Staff	Advertising & Publicity - Non Staff	28/05/2022 00:00	70036315	1	Revenue - General Fund	Facebk Pgbuab2252	26.6
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Royal Dutch Airlines KLM	Purchase Card Balance	28/05/2022 00:00	70036316	1	Revenue - General Fund	Klm Airline 0742455625096	228.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	28/05/2022 00:00	70036317	1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	28/05/2022 00:00	70036328	1	Revenue - General Fund	Poundland	0.83
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Stronger Communities	AA0400	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	27/05/2022 00:00	70036331	1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	28/05/2022 00:00	70036332	1	Revenue - General Fund	Poundland Ltd 1116	2
Leader	LEAD	Democratic Representation & Management	LRS1	Civic Ceremonies	AU0020	Discount Stores	Other Expenses	30/05/2022 00:00	70036334	1	Revenue - General Fund	Poundland Ltd 1286	1.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	30/05/2022 00:00	70036335	1	Revenue - General Fund	Www.Beddoesapartments.C	1336.67
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AD7250	Household Appliance Stores	Uniforms, Clothing & Protective Clothing	30/05/2022 00:00	70036337	1	Revenue - General Fund	Machine Mart Ltd	59.96
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Furniture/Home Furn/Equip Stores - Except Appliances	Furniture	30/05/2022 00:00	70036338	1	Revenue - General Fund	Ikea Ltd Shop Online	130
Leader	LEAD	Democratic Representation & Management	LRS1	Civic Ceremonies	AU0020	Grocery Stores/Supermarkets	Other Expenses	30/05/2022 00:00	70036339	1	Revenue - General Fund	Waitrose 720	35
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	30/05/2022 00:00	70036342	1	Revenue - General Fund	Hotel Ibis	580
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	30/05/2022 00:00	70036344	1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Computer Software Stores	Equipment Purchase	31/05/2022 00:00	70036347	1	Revenue - General Fund	Currys Business	115.83
Leader	LEAD	Democratic Representation & Management	LRS1	Civic Ceremonies	AU0020	Grocery Stores/Supermarkets	Other Expenses	31/05/2022 00:00	70036348	1	Revenue - General Fund	Asda Superstore	0.83
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	31/05/2022 00:00	70036349	1	Revenue - General Fund	Hotel At Booking.Com	1670
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Misc & Specialty Retail Stores	Other Expenses	31/05/2022 00:00	70036351	1	Revenue - General Fund	Amznmktplace	24.59
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	31/05/2022 00:00	70036352	1	Revenue - General Fund	Hotel At Booking.Com	1670
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0201	Grocery Stores/Supermarkets	Purchase Card Balance	31/05/2022 00:00	70036353	1	Revenue - General Fund	Asda Superstore	10.95
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	02/06/2022 00:00	70036357	1	Revenue - General Fund	Hotel Ibis	580
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Record Stores	Computer Software & Licences	01/06/2022 00:00	70036359	1	Revenue - General Fund	Apple.Com/Bill	18.74
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0201	Eating Places/Restaurants	Food	01/06/2022 00:00	70036361	1	Revenue - General Fund	Costa	10.95
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Advertising Services	Advertising & Publicity - Non Staff	01/06/2022 00:00	70036362	1	Revenue - General Fund	Facebk Ugpdbdbt42	18.4
DSG-Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	05/06/2022 00:00	70036370	1	Revenue - General Fund	Amznmktplace	21.96
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0220	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/06/2022 00:00	70036372	1	Revenue - General Fund	Telegraph Subscription	47.64
DSG-Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	02/06/2022 00:00	70036376	1	Revenue - General Fund	Amznmktplace	57.98
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Purchase Card Balance	06/06/2022 00:00	70036375	1	Revenue - General Fund	Foreign Exchange Fee	0.06
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Direct Marketing - Continuity/Subscription Merchant	General Office Expenses	06/06/2022 00:00	70036376	1	Revenue - General Fund	Telegraph Subscription	24
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0030	Charitable/Social Service Orgs	Staff Training	01/06/2022 00:00	70036380	1	Revenue - General Fund	Mountbatten Donation	75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	01/06/2022 00:00	70036381	1	Revenue - General Fund	Hotel Ibis	329
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Stronger Communities	AA0400	Direct Marketing - Continuity/Subscription Merchant	Corporate Memberships and Subscriptions	02/06/2022 00:00	70036382	1	Revenue - General Fund	Amazon Prime*2g40zd8g4	6.66
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Computer Software & Licences	02/06/2022 00:00	70036386	1	Revenue - General Fund	Mailgun Technologies,	2.22
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Computer Network/Info Services	Purchase Card Balance	03/06/2022 00:00	70036387	1	Revenue - General Fund	Dnh*go Daddy Europe Gbp	64.73
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AD5100	Airlines And Air Carriers - Not Elsewhere Classified	Purchased Services	06/06/2022 00:00	70036393	1	Revenue - General Fund	Loganair	222.14
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	06/06/2022 00:00	70036397	1	Revenue - General Fund	Www.Beddoesapartments.C	501.24
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Bus Lines	Purchase Card Balance	06/06/2022 00:00	70036398	1	Revenue - General Fund	First Hampshire	10
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0201	Fast Food Restaurants	Food	06/06/2022 00:00	70036401	1	Revenue - General Fund	Starbucks	10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	06/06/2022 00:00	70036414	1	Revenue - General Fund	Www.Radiotaxis-Southam	6
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	06/06/2022 00:00	70036415	1	Revenue - General Fund	Tesco Store 2156	68.67
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Travel Agencies/Tour Operators	Temporary Accomodation	06/06/2022 00:00	70036434	1	Revenue - General Fund	Airbnb * Hmkg2J5fxn	508.69
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Business Services - Not Elsewhere Classified	Conference & Seminars	06/06/2022 00:00	70036435	1	Revenue - General Fund	Www.Local.Gov.Uk	545
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	07/06/2022 00:00	70036439	1	Revenue - General Fund	Www.Radiotaxis-Southam	6.05
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AD5100	Premier Travel Inns	Purchase Card Balance	06/06/2022 00:00	70036440	1	Revenue - General Fund	Premier Inn 44534883	110
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Purchase Card Balance	08/06/2022 00:00	70036446	1	Revenue - General Fund	Foreign Exchange Fee	1.08
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	07/06/2022 00:00	70036447	1	Revenue - General Fund	Cb4b194007Dbv Uksi	3199
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	07/06/2022 00:00	70036451	1	Revenue - General Fund	Sainsburys Co Uk	59.35
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Theatrical Producers(except motion pics) &Ticket Agencies	Purchase Card Balance	07/06/2022 00:00	70036455	1	Revenue - General Fund	Www.The-Mayflower.Com	51.46
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Computing - Software & Licences	07/06/2022 00:00	70036459	1	Revenue - General Fund	Streamyard.Com	26.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Purchase Card Balance	07/06/2022 00:00	70036461	1	Revenue - General Fund	Www.Radiotaxis-Southam	5.04
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Real Estate Agents and Managers - Rentals	Temporary Accomodation	08/06/2022 00:00	70036495	1	Revenue - General Fund	Beddoesapartments.Co.Uk	1109.56
Communities & Customer Engagement	COMCUS	Registration Services	EN27	Registration Services	AT0260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	08/06/2022 00:00	70036496	1	Revenue - General Fund	Amazon.Co.Uk*2r91Db0g4	22.74
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	09/06/2022 00:00	70036499	1	Capital - General Fund	Foreign Exchange Fee	1.44
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Misc & Specialty Retail Stores	Food	08/06/2022 00:00	70036504	1	Revenue - General Fund	Amznmktplace	53.94
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	09/06/2022 00:00	70036506	1	Capital - General Fund	Mins.Com	52.53
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Discount Stores	Educational Supplies, Stationary & Materials	08/06/2022 00:00	70036520	1	Revenue - General Fund	Poundland	26.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Misc General Merchandise	Educational Supplies, Stationary & Materials	08/06/2022 00:00	70036531	1	Revenue - General Fund	Wilko Retail Limited	9
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Grocery Stores/Supermarkets	Educational Supplies, Stationary & Materials	08/06/2022 00:00	70036541	1	Revenue - General Fund	Asda Superstore	8.38
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70036554	1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70036561	1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	09/06/2022 00:00	70036593	1	Revenue - General Fund	Amznmktplace	1.49
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Network/Info Services	Computing - Software & Licences	09/06/2022 00:00	70036601	1	Revenue - General Fund	123 Reg Ltd	39.98
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70036641	1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70036671	1	Capital - General Fund	Highstreetvouchers	50
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0170	Real Estate Agents and Managers - Rentals	Purchase Card Balance	09/06/2022 00:00	70036673	1	Revenue - General Fund	Https://Www.Bluebell-Roo	-100
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0220	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70036674	1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70036675	1	Capital - General Fund	Highstreetvouchers	50
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	09/06/2022 00:00	70036688	1	Revenue - General Fund	Amazon.Co.Uk*2c8a24Ey0	41.81
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Programming/Data Processing/Integrated Sys Design	Computing - Software & Licences	09/06/2022 00:00	70036801	1	Revenue - General Fund	Browserstack.Com	374.88
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70036593	1	Capital - General Fund	Highstreetvouchers	50
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70036801	1	Capital - General Fund	Highstreetvouchers	50
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Programming/Data Processing/Integrated Sys Design	Computing - Software & Licences	10/06/2022 00:00	70036801	1	Revenue - General Fund	Foreign Exchange Fee	10.31
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Misc & Specialty Retail Stores	Books & Publications	09/06/2022 00:00	70036813	1	Revenue - General Fund	Amznmktplace	14.74
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70036816	1	Capital - General Fund	Highstreetvouchers	50
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Passenger Railways	Purchase Card Balance	10/06/2022 00:00	70036820	1	Revenue - General Fund	Sainsbury Tck Off	248.9
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70036271	1	Revenue - General Fund	Doubletree By Hilton	75
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70036830	1	Revenue - General Fund	Doubletree By Hilton	90
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70036831	1	Revenue - General Fund	Doubletree By Hilton	75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses	10/06/2022 00:00	70036839	1	Revenue - General Fund	Hollywood Bowl	16.5
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	10/06/2022 00:00	70036845	1	Revenue - General Fund	Amznmktplace	16.63
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	13/06/2022 00:00	70036847	1	Revenue - General Fund	Hotel Ibis	565
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	13/06/2022 00:00	70036521	1	Revenue - General Fund	Hotel Ibis	547
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Other Expenses	10/06/2022 00:00	70036561	1	Revenue - General Fund	Wmtguay Car Park, Sou	2.08
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/06/2022 00:00	70036561	1	Revenue - General Fund	Town Or Country	396
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/06/2022 00:00	70036568	1	Revenue - General Fund	Hotel At Booking.Com	389.22
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70036569	1	Revenue - General Fund	Doubletree By Hilton	75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	11/06/2022 00:00	70036622	1	Revenue - General Fund	Hotel At Booking.Com	-11.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses	10/06/2022 00:00	70036679	1	Revenue - General Fund	Hollywood Bowl	4.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Other Expenses	10/06/2022 00:00	70036681	1	Revenue - General Fund	Nandos (Southampton)	21.63
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/06/2022 00:00	70036690	1	Revenue - General Fund	Asda Groceries Online	14.48
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Direct Marketing - Catalog Merchant	Educational Supplies, Stationary & Materials	10/06/2022 00:00	70036691	1	Revenue - General Fund	Www.Inkcbbx-Inkcbbx-Europe.Co	25.76
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Bus Lines	Purchase Card Balance	13/06/2022 00:00	70036701	1	Revenue - General Fund	First Hampshire	10
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Novotel Sieh (Accor)	Purchase Card Balance	13/06/2022 00:00	70036711	1	Revenue - General Fund	Novotel Hotels	59.76
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	13/06/2022 00:00	70036715	1	Revenue - General Fund	Hotel Ibis	504.17
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	13/06/2022 00:00	70036725	1	Revenue - General Fund	Tesco Store 2156	74.5
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	13/06/2022 00:00	70036726	1	Revenue - Housing Revenue Account	Shelter Trading Ltd	186
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Novotel Sieh (Accor)	Purchase Card Balance	13/06/2022 00:00	70036727	1	Revenue - General Fund	Novotel Hotels	39.82
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel I&IS	Temporary Accomodation	13/06/2022 00:00	70036731	1	Revenue - Housing Revenue Account	Hotel Ibis	605
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	13/06/2022 00:00	70036734	1	Revenue - General Fund	Hotel Ibis	670
DSG-Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	13/06/2022 00:00	70036741	1	Revenue - General Fund	Sainsburys Co Uk	36.84
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	13/06/2022 00:00	70036758	1	Revenue - General Fund	Town Or Country	324
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding Abbl & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	14/06/2022 00:00	70036791	1	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC0300	Trailer Parks/Campgrounds	Temporary Accomodation	14/06/2022 00:00	70036796	1	Revenue - General Fund	Www.Awaysresorts.Co	500.83
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding Abbl & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	14/06/2022 00:00	70036801	1	Revenue - General Fund	Circle Guest House	385
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	13/06/2022 00:00	70036816	1	Revenue - General Fund	Premier Inn 44537110	103.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Premier Travel Inns	Temporary Accomodation	13/06/2022 00:00	70036211	1	Revenue - General Fund	Premier Inn 44537110	81
Leader	LEAD	Cultural Services	CU01	Exhibitions (LF370)	AG2370	Misc & Specialty Retail Stores	Materials	15/06/2022 00:00	70036261	1	Revenue - General Fund	Amznmktplace	337.48
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	15/06/2022 00:00	70036830	1	Revenue - General Fund	Hotel Ibis	-476
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Premier Travel Inns	Temporary Accomodation	14/06/2022 00:00	70036319	1	Revenue - General Fund	Premier Inn46520035	94.58
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Other Expenses	15/06/2022 00:00	70036842	1	Revenue - General Fund	Zlf*muse Coffee Company L	10.83
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Commercial Sports/Prof Sports Club/Athletic Fields/Sports Promoters	General Office Expenses	15/06/2022 00:00	70036415	1	Revenue - General Fund	Vms - Saints Fee Grp	27
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Other Expenses	15/06/2022 00:00	70036849	1	Revenue - General Fund	Southampton City Counc	1.6
Finance & Change	FINC	Projects, Policy & Performance	PRO1	Projects, Policy and Performance	AR030	Computer Software Stores	Computing - Software & Licences	16/06/2022 00:00	70036918	1	Revenue - General Fund	Foreign Exchange Fee	19.5
Children & Learning	CHIL	Prevention & Inclusion Service	CH624	Youth Offending Team	AC0200	Eating Places/Restaurants	Purchase Card Balance	14/06/2022 00:00	70036863	1	Revenue - General Fund	The Terrace Sandwich Bar	100
Finance & Change	FINC	Projects, Policy & Performance	PRO1	Projects, Policy and Performance	AR030	Computer Software Stores	Computing - Software & Licences	15/06/2022 00:00	70036844	1	Revenue - General Fund	Powtoon.Com	580.83
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0150	Hotel I&IS	Temporary Accomodation	15/06/2022 00:00	70036868	1	Revenue - General Fund	Hotel Ibis	476
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Specialty Retail Stores	Equipment Purchase	15/06/2022 00:00	70036869	1	Revenue - General Fund	Amznmktplace	14.99
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding Abbl & OOH	HASA	Substance Misuse Staffing	AA0175	Premier Travel Inns	Temporary Accomodation	15/06/2022 00:00	70036861