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

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/10/2022 00:00	70043012|1	Revenue - General Fund	Telegraph Subscription	56.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/10/2022 00:00	70043022|1	Revenue - General Fund	Tesco Stores 5519	15.51
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Purchase Card Balance	02/10/2022 00:00	70043027|1	Revenue - General Fund	Mailgun Technologies,	2.4
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	03/10/2022 00:00	70043031|1	Revenue - Housing Revenue Account	Amznmktplace	77.97
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Food	01/10/2022 00:00	70043035|1	Revenue - General Fund	Poundland	3
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	01/10/2022 00:00	70043035|2	Revenue - General Fund	Poundland	5
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/10/2022 00:00	70043043|1	Revenue - General Fund	Amazon Prime*pv9zu33m5	8.99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	03/10/2022 00:00	70043051|1	Revenue - General Fund	Foreign Exchange Fee	0.07
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Schools & Educational Services - Not Elsewhere Classified	Purchased Services	05/10/2022 00:00	70043072|1	Revenue - General Fund	Www.Kent.Gov.Uk	450
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	04/10/2022 00:00	70043079|1	Revenue - Housing Revenue Account	Premier Inn 44537110	163.2
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	05/10/2022 00:00	70043080|1	Revenue - General Fund	Amznmktplace	15.37
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Speciality Retail Stores	Stationery	05/10/2022 00:00	70043081|1	Revenue - General Fund	Amznmktplace	9.99
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Steamship And Cruise Lines	Public Transport Staff	05/10/2022 00:00	70043090|1	Revenue - General Fund	Redfunnel.Co.Uk	170.4
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	05/10/2022 00:00	70043092|1	Revenue - General Fund	Amazon.Co.Uk*x968f2nc5	146.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	05/10/2022 00:00	70043095|1	Revenue - Housing Revenue Account	Post Office Counter	90
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2022 00:00	70043099|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	05/10/2022 00:00	70043100|1	Revenue - General Fund	Water Margin	26.33
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	04/10/2022 00:00	70043105|1	Revenue - Housing Revenue Account	Premier Inn44017195	459.17
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	05/10/2022 00:00	70043107|1	Revenue - General Fund	Nestle Uk	39.92
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Computer Software Stores	Equipment Purchase	05/10/2022 00:00	70043109|1	Revenue - General Fund	Wordpress 9tqaacr5ta	36
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	05/10/2022 00:00	70043110|1	Revenue - General Fund	Premier Inn	88.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Bus Lines	Purchase Card Balance	05/10/2022 00:00	70043119|1	Revenue - General Fund	Www.Bluestarbus.Co.Uk	5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/10/2022 00:00	70043120|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	05/10/2022 00:00	70043123|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	03/10/2022 00:00	70043125|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	03/10/2022 00:00	70043128|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043130|1	Revenue - General Fund	Gen Register Office	38
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	03/10/2022 00:00	70043132|1	Revenue - General Fund	C2e831200442m Ukvi	3199
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Business Services - Not Elsewhere Classified	Corporate Memberships and Subscriptions	06/10/2022 00:00	70043144|1	Revenue - General Fund	Www.Eyfs.Info	122
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/10/2022 00:00	70043146|1	Revenue - General Fund	Travelodge Gb0000	362.03
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Misc & Speciality Retail Stores	Purchase Card Balance	03/10/2022 00:00	70043147|1	Revenue - General Fund	Amznmktplace	107.89
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Misc & Speciality Retail Stores	Purchase Card Balance	06/10/2022 00:00	70043148|1	Revenue - General Fund	Amznmktplace	4.38
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Schools & Educational Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043153|1	Revenue - General Fund	Lancashire Cc Website	35
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc General Merchandise	Purchase Card Balance	03/10/2022 00:00	70043155|1	Revenue - General Fund	B&m 714 Millbrook	27.87
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Medical & Sanitary Supplies	04/10/2022 00:00	70043158|1	Revenue - General Fund	Amznmktplace	6.98
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/10/2022 00:00	70043159|1	Revenue - General Fund	Asda Groceries Online	109.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	04/10/2022 00:00	70043174|1	Revenue - General Fund	Costa	12.92
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	04/10/2022 00:00	70043180|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	03/10/2022 00:00	70043181|1	Revenue - General Fund	Circle Guest House	385
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/10/2022 00:00	70043188|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	40
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Discount Stores	Equipment Purchase	06/10/2022 00:00	70043192|1	Revenue - General Fund	Argos Ltd	206.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	03/10/2022 00:00	70043197|1	Revenue - General Fund	Southampton Sainsburys Lo	5.25
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	06/10/2022 00:00	70043198|1	Revenue - General Fund	Land Registry Ecom Ccc	3
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	03/10/2022 00:00	70043207|1	Revenue - General Fund	Tesco Store 2156	64.54
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/10/2022 00:00	70043211|1	Revenue - General Fund	Travelodge Gb0000	428.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/10/2022 00:00	70043220|1	Revenue - General Fund	Asda Groceries Online	-1.55
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Misc & Speciality Retail Stores	Purchased Services	06/10/2022 00:00	70043222|1	Revenue - General Fund	Amznmktplace	68.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2022 00:00	70043223|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/10/2022 00:00	70043228|1	Revenue - General Fund	Travelodge Gb0000	70.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/10/2022 00:00	70043231|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/10/2022 00:00	70043233|1	Revenue - Housing Revenue Account	Bulb Energy	40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/10/2022 00:00	70043236|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	20
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	06/10/2022 00:00	70043239|1	Revenue - General Fund	Travelodge Gb0000	397.73
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	04/10/2022 00:00	70043246|1	Revenue - General Fund	Circle Guest House	420
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	03/10/2022 00:00	70043249|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	06/10/2022 00:00	70043260|1	Revenue - General Fund	Www.Southampton.Gov	35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	03/10/2022 00:00	70043271|1	Revenue - General Fund	Carms County Counc	11
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	06/10/2022 00:00	70043272|1	Revenue - General Fund	Premier Inn	65.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	06/10/2022 00:00	70043276|1	Revenue - Housing Revenue Account	Amznmktplace	209.99
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	04/10/2022 00:00	70043281|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/10/2022 00:00	70043282|1	Capital - General Fund	Miro.Com	67.85
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Lumber/Building Materials Stores	Equipment Purchase	07/10/2022 00:00	70043283|1	Revenue - General Fund	Toolstation Ltd	-38.98
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	07/10/2022 00:00	70043284|1	Revenue - General Fund	Roebridge Foods	7.29
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/10/2022 00:00	70043285|1	Revenue - General Fund	Premier Inn	258.33
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	10/10/2022 00:00	70043287|1	Capital - General Fund	Foreign Exchange Fee	1.87
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	07/10/2022 00:00	70043289|1	Revenue - General Fund	Sainsburys S/Mkts	11.56
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2022 00:00	70043292|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	07/10/2022 00:00	70043293|1	Revenue - General Fund	Amznmktplace	37.48
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	07/10/2022 00:00	70043294|1	Revenue - Housing Revenue Account	Hotel At Booking.Com	338
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2022 00:00	70043295|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2022 00:00	70043297|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043299|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	07/10/2022 00:00	70043302|1	Revenue - General Fund	Harvester Ham Farm	30.39
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043303|1	Revenue - General Fund	Norfolk County Council	35
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	General Office Expenses	10/10/2022 00:00	70043304|1	Revenue - General Fund	Foreign Exchange Fee	1.22
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	07/10/2022 00:00	70043305|1	Revenue - General Fund	Streamyard.Com	44.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Schools & Educational Services - Not Elsewhere Classified	Purchase Card Balance	06/10/2022 00:00	70043306|1	Revenue - General Fund	Lancashire Cc Website	-35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043307|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	20
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	07/10/2022 00:00	70043309|1	Revenue - General Fund	Www.Solenthospitality.Co	450
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043310|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Child Friendly	AC0100	Eating Places/Restaurants	Food	07/10/2022 00:00	70043311|1	Revenue - General Fund	Domino S Pizza	21.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043314|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	20
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	News Dealers/Newsstands	Stationery	07/10/2022 00:00	70043316|1	Revenue - General Fund	Wh Smith	9.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043318|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Purchase Card Balance	07/10/2022 00:00	70043319|1	Revenue - Housing Revenue Account	Scottish Power	40
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Hardware Stores	Purchase Card Balance	07/10/2022 00:00	70043321|1	Revenue - General Fund	Ringwood Surplus Stores	14.9
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	07/10/2022 00:00	70043323|1	Revenue - General Fund	Premier Inn	126.65
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	07/10/2022 00:00	70043325|1	Revenue - General Fund	Newsquest Media Group	18.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Artist Supply/Craft Stores	Purchase Card Balance	07/10/2022 00:00	70043326|1	Revenue - General Fund	Bellacrafts Ltd	16.58
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	07/10/2022 00:00	70043327|1	Revenue - General Fund	Amazon.Co.Uk*4c2j66kj5	141.66
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	07/10/2022 00:00	70043330|1	Revenue - General Fund	Find A Will	1.5
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Misc & Speciality Retail Stores	Other Capital Expenditure	09/10/2022 00:00	70043331|1	Revenue - General Fund	Amznmktplace	62.46
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Misc & Speciality Retail Stores	Equipment Purchase	09/10/2022 00:00	70043334|1	Revenue - General Fund	Amznmktplace	16.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	07/10/2022 00:00	70043337|1	Revenue - General Fund	In Excess Fair Oak Garden	10.92
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	07/10/2022 00:00	70043340|1	Revenue - General Fund	Newsquest Media Group	18.2
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	07/10/2022 00:00	70043341|1	Revenue - General Fund	Sainsburys Smkt	51.23
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/10/2022 00:00	70043342|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	07/10/2022 00:00	70043343|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Professional Services - Not Elsewhere Classified	Purchase Card Balance	07/10/2022 00:00	70043344|1	Revenue - General Fund	London Childrens Pract	975
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/10/2022 00:00	70043346|1	Revenue - General Fund	Premier Inn	430.83
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	08/10/2022 00:00	70043349|1	Revenue - General Fund	Asda Superstore	11
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Lumber/Building Materials Stores	Equipment Purchase	07/10/2022 00:00	70043354|1	Revenue - General Fund	Toolstation Ltd	38.98
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Misc & Speciality Retail Stores	Other Capital Expenditure	09/10/2022 00:00	70043356|1	Revenue - General Fund	Amznmktplace	39.18
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	07/10/2022 00:00	70043357|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	10/10/2022 00:00	70043358|1	Revenue - General Fund	Www.Southampton.Gov	35
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	10/10/2022 00:00	70043359|1	Revenue - General Fund	Tesco Store 2156	66.95
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043365|1	Revenue - General Fund	Registration Services	11
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043368|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Misc & Speciality Retail Stores	Other Capital Expenditure	10/10/2022 00:00	70043369|1	Revenue - General Fund	Amznmktplace	12.49
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043375|1	Revenue - General Fund	Www.Southampton.Gov	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	10/10/2022 00:00	70043379|1	Revenue - Housing Revenue Account	Bulb Energy	-3.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	10/10/2022 00:00	70043383|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	10/10/2022 00:00	70043386|1	Revenue - General Fund	Sainsburys.Co.Uk	46.38
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/10/2022 00:00	70043390|1	Revenue - General Fund	Foreign Exchange Fee	0.53
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043392|1	Revenue - General Fund	Amznmktplace	89.99
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043393|1	Revenue - General Fund	Amznmktplace	32.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043394|1	Revenue - General Fund	Trafford Council	35
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	10/10/2022 00:00	70043395|1	Revenue - General Fund	Premier Inn	453.33
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043398|1	Revenue - General Fund	Amznmktplace	39.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	10/10/2022 00:00	70043400|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	45
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	10/10/2022 00:00	70043403|1	Revenue - General Fund	Premier Inn	417.08
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Misc & Speciality Retail Stores	Purchase Card Balance	10/10/2022 00:00	70043404|1	Revenue - General Fund	Amznmktplace	35.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043406|1	Revenue - General Fund	On-Line Payment	11
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/10/2022 00:00	70043408|1	Revenue - General Fund	Tesco Stores 5519	7
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	10/10/2022 00:00	70043413|1	Revenue - General Fund	Amznmktplace	19.39
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043416|1	Revenue - General Fund	Hse-Civil Registration	19.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Auto Parts/Accessory Stores	Purchase Card Balance	10/10/2022 00:00	70043418|1	Revenue - Housing Revenue Account	Mobile Installation Solu	698.77
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043420|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	10/10/2022 00:00	70043422|1	Revenue - General Fund	Www.Southampton.Gov	11
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Household Appliance Stores	Equipment Purchase	10/10/2022 00:00	70043426|1	Revenue - General Fund	Ao Retail Limited	368.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/10/2022 00:00	70043427|1	Revenue - General Fund	Www.Southampton.Gov	11
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Software Stores	Other Capital Expenditure	11/10/2022 00:00	70043437|1	Capital - General Fund	Qr-Code-Generator.Com	132.91
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/10/2022 00:00	70043440|1	Revenue - General Fund	Bcp Council	11
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Stationery/Office/School Supply Stores	Materials	11/10/2022 00:00	70043443|1	Revenue - General Fund	Label Planet Ltd	162
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Electrical Parts/Equipment	Other Capital Expenditure	11/10/2022 00:00	70043447|1	Revenue - General Fund	Cex	44.17
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Software Stores	Other Capital Expenditure	12/10/2022 00:00	70043451|1	Capital - General Fund	Foreign Exchange Fee	3.66
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Management/Consulting/P.R.Services	Purchase Card Balance	11/10/2022 00:00	70043453|1	Revenue - General Fund	Solihull Metropolitan Bro	22
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Grocery Stores/Supermarkets	Other Capital Expenditure	11/10/2022 00:00	70043456|1	Revenue - General Fund	Iceland	57.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	11/10/2022 00:00	70043457|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	10
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Motion Picture Theatres	Purchased Services	11/10/2022 00:00	70043462|1	Revenue - General Fund	Showcase Southampton W	28.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	11/10/2022 00:00	70043463|1	Revenue - General Fund	Kates Cafe	23.96
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Advertising Services	Purchase Card Balance	11/10/2022 00:00	70043467|1	Revenue - General Fund	Paypal *studio 3	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	11/10/2022 00:00	70043473|1	Revenue - Housing Revenue Account	Post Office Counter	95
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Child Friendly	AC0100	Eating Places/Restaurants	Food	11/10/2022 00:00	70043474|1	Revenue - General Fund	Domino S Pizza	19.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	11/10/2022 00:00	70043478|1	Revenue - Housing Revenue Account	Post Office Counter	20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/10/2022 00:00	70043480|1	Revenue - General Fund	Afan Lodge	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	11/10/2022 00:00	70043481|1	Revenue - Housing Revenue Account	Shell Energy	65
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc General Merchandise	Purchase Card Balance	11/10/2022 00:00	70043482|1	Revenue - General Fund	B&m 714 Millbrook	80.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	12/10/2022 00:00	70043483|1	Revenue - Housing Revenue Account	Sainsburys S/mkt	160
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	12/10/2022 00:00	70043486|1	Revenue - Housing Revenue Account	Www.Screwfix.Com	7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	12/10/2022 00:00	70043487|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Quick Copy/Reproduction/Blueprinting Services	Other Capital Expenditure	12/10/2022 00:00	70043496|1	Capital - General Fund	Www.Instantprint.C	431.41
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	12/10/2022 00:00	70043501|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	12/10/2022 00:00	70043505|1	Revenue - General Fund	Circle Guest House	385
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/10/2022 00:00	70043516|1	Revenue - General Fund	Www.Southampton.Gov	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	12/10/2022 00:00	70043517|1	Revenue - Housing Revenue Account	Amznmktplace	77.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	12/10/2022 00:00	70043520|1	Revenue - Housing Revenue Account	Amznmktplace	63.98
Leader	LEAD	Democratic Representation & Managemen	LP05	Members	AL0030	Charitable/Social Service Orgs	Conference & Seminars	12/10/2022 00:00	70043523|1	Revenue - General Fund	Www.Cles.Org.Uk	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	12/10/2022 00:00	70043524|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	13/10/2022 00:00	70043527|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Electronics Stores	Purchase Card Balance	13/10/2022 00:00	70043533|1	Revenue - General Fund	Currys Online	349
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Misc & Speciality Retail Stores	Other Capital Expenditure	13/10/2022 00:00	70043535|1	Revenue - General Fund	Bridge Gallery	120
Children & Learning	CHIL	Pathways Through Care	CHF32	Foster Care Services Team	AC0230	Grocery Stores/Supermarkets	Food	13/10/2022 00:00	70043537|1	Revenue - General Fund	Asda Superstore	10.55
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Discount Stores	Other Capital Expenditure	13/10/2022 00:00	70043538|1	Revenue - General Fund	Argos Ltd	20.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Caterers	Purchase Card Balance	13/10/2022 00:00	70043543|1	Revenue - General Fund	Aramark Cwoa	55.83
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Womens Ready To Wear Stores	Purchase Card Balance	13/10/2022 00:00	70043549|1	Revenue - General Fund	Yours	69.97
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Electronics Stores	Purchase Card Balance	13/10/2022 00:00	70043551|1	Revenue - General Fund	Currys Online	349
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	13/10/2022 00:00	70043553|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Caterers	Purchase Card Balance	13/10/2022 00:00	70043554|1	Revenue - General Fund	Aramark Cwoa	23.55
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Grocery Stores/Supermarkets	Purchase Card Balance	13/10/2022 00:00	70043555|1	Revenue - General Fund	Marks&spencer Plc Saca	39.6
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	13/10/2022 00:00	70043558|1	Revenue - General Fund	Asda Groceries Online	69.89
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	13/10/2022 00:00	70043565|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	13/10/2022 00:00	70043569|1	Revenue - General Fund	Asda Groceries Online	-2
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	14/10/2022 00:00	70043572|1	Revenue - General Fund	Premier Inn	605
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	15/10/2022 00:00	70043577|1	Revenue - General Fund	Amazon Prime*q06zs2o15	8.99
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Department Stores	Purchased Services	14/10/2022 00:00	70043580|1	Revenue - General Fund	One4all	100
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores	Materials	14/10/2022 00:00	70043581|1	Revenue - Housing Revenue Account	Wickes Southampton	75.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	14/10/2022 00:00	70043582|1	Revenue - Housing Revenue Account	Capita Gas	31.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	16/10/2022 00:00	70043583|1	Revenue - Housing Revenue Account	Amznmktplace	15.29
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	15/10/2022 00:00	70043587|1	Revenue - General Fund	Facebk T4428gxz42	90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	14/10/2022 00:00	70043596|1	Revenue - Housing Revenue Account	Sainsburys S/mkt	25
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	16/10/2022 00:00	70043604|1	Revenue - General Fund	Asda Groceries Online	-0.1
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	16/10/2022 00:00	70043610|1	Revenue - General Fund	Asda Groceries Online	87.03
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/10/2022 00:00	70043614|1	Revenue - General Fund	Carms County Counc	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/10/2022 00:00	70043615|1	Revenue - General Fund	Guardian News & Media	44.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc House Furnishing Specialty Stores	Purchase Card Balance	15/10/2022 00:00	70043618|1	Revenue - Housing Revenue Account	The Range	22.95
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/10/2022 00:00	70043619|1	Revenue - General Fund	Guardian News & Media	44.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lumber/Building Materials Stores	Purchase Card Balance	14/10/2022 00:00	70043622|1	Revenue - Housing Revenue Account	Www.Screwfix.Com	436.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	16/10/2022 00:00	70043625|1	Revenue - Housing Revenue Account	Amznmktplace	124.95
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Business Services - Not Elsewhere Classified	Purchased Services	14/10/2022 00:00	70043626|1	Revenue - General Fund	Eb *excluded To Includ	5.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Purchase Card Balance	16/10/2022 00:00	70043630|1	Revenue - Housing Revenue Account	Hotel Ibis	92
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/10/2022 00:00	70043634|1	Revenue - General Fund	Guardian News & Media	44.99
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/10/2022 00:00	70043636|1	Revenue - General Fund	Jurys Inn Southampton	288
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	17/10/2022 00:00	70043639|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	17/10/2022 00:00	70043640|1	Revenue - General Fund	Circle Guest House	420
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	17/10/2022 00:00	70043641|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	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	17/10/2022 00:00	70043644|1	Revenue - Housing Revenue Account	Www.E.Org	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	17/10/2022 00:00	70043648|1	Revenue - Housing Revenue Account	Www.E.Org	30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00	70043649|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	17/10/2022 00:00	70043650|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	17/10/2022 00:00	70043652|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	17/10/2022 00:00	70043653|1	Revenue - Housing Revenue Account	British Gas Online	20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00	70043655|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	17/10/2022 00:00	70043657|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	17/10/2022 00:00	70043658|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	17/10/2022 00:00	70043659|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Foster Care Services Team	AC0230	Eating Places/Restaurants	Food	17/10/2022 00:00	70043664|1	Revenue - General Fund	Iz *muse Coffee Co	49
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	17/10/2022 00:00	70043666|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00	70043667|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	17/10/2022 00:00	70043669|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	17/10/2022 00:00	70043670|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	17/10/2022 00:00	70043671|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	17/10/2022 00:00	70043674|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00	70043682|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	17/10/2022 00:00	70043683|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	17/10/2022 00:00	70043684|1	Revenue - General Fund	Tesco Store 2156	56.57
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00	70043688|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Commercial Photo/Art/Graphics	Equipment Purchase	17/10/2022 00:00	70043689|1	Revenue - General Fund	Cleveland-Studios.	3.21
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	17/10/2022 00:00	70043692|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	45
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Schools & Educational Services - Not Elsewhere Classified	Other Expenses	17/10/2022 00:00	70043695|1	Revenue - General Fund	Silverstonerallyschool	100
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	17/10/2022 00:00	70043697|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	17/10/2022 00:00	70043699|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	17/10/2022 00:00	70043703|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	17/10/2022 00:00	70043706|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	17/10/2022 00:00	70043708|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	17/10/2022 00:00	70043709|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	17/10/2022 00:00	70043710|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	17/10/2022 00:00	70043714|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	18/10/2022 00:00	70043720|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Heating/Plumbing/Air-Con Contractors	Purchase Card Balance	18/10/2022 00:00	70043722|1	Revenue - Housing Revenue Account	Wolseley Uk	42.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	18/10/2022 00:00	70043724|1	Revenue - Housing Revenue Account	Amznmktplace	44.59
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	Computing - Software & Licences	18/10/2022 00:00	70043727|1	Revenue - General Fund	Clipchamp.Com	16.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	18/10/2022 00:00	70043728|1	Revenue - Housing Revenue Account	Amznmktplace	124.95
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Grocery Stores/Supermarkets	Other Capital Expenditure	18/10/2022 00:00	70043729|1	Revenue - General Fund	Asda Superstore	18.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	18/10/2022 00:00	70043732|1	Revenue - General Fund	Tesco Stores 4380	7.95
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	18/10/2022 00:00	70043733|1	Revenue - General Fund	Nestle Uk	34.93
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	18/10/2022 00:00	70043736|1	Revenue - General Fund	The Sunnyfields Partnersh	18.75
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	General Office Expenses	19/10/2022 00:00	70043740|1	Revenue - General Fund	Foreign Exchange Fee	0.46
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/10/2022 00:00	70043743|1	Revenue - General Fund	Amazon Prime	-8.99

Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel Mercure	Temporary Accomodation	18/10/2022 00:00	70043749|1	Revenue - General Fund	Hotel Mercure Southamp	2800
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	18/10/2022 00:00	70043753|1	Revenue - General Fund	Travelodge Gb0000	390.93
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/10/2022 00:00	70043754|1	Revenue - General Fund	Amazon Prime*zh2i56w65	8.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	18/10/2022 00:00	70043755|1	Revenue - General Fund	The Range	16.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Purchase Card Balance	18/10/2022 00:00	70043763|1	Revenue - General Fund	Lloyds Pharmacy	4.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	18/10/2022 00:00	70043769|1	Revenue - Housing Revenue Account	Amznmktplace	15.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	18/10/2022 00:00	70043771|1	Revenue - General Fund	Poundland	5.42
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Charitable/Social Service Orgs	Purchase Card Balance	18/10/2022 00:00	70043772|1	Revenue - General Fund	Allpay *martlet Homes Ltd	665.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	18/10/2022 00:00	70043779|1	Revenue - General Fund	Sainsburys S/mkts	11.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	18/10/2022 00:00	70043780|1	Revenue - General Fund	Greggs Plc	1.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	18/10/2022 00:00	70043781|1	Revenue - Housing Revenue Account	British Gas Online	40
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	18/10/2022 00:00	70043782|1	Revenue - General Fund	Travelodge Gb0000	419.83
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	19/10/2022 00:00	70043789|1	Revenue - General Fund	Itchen Fruit Farm	29.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	70043791|1	Revenue - General Fund	Circle Guest House	385
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	19/10/2022 00:00	70043793|1	Revenue - General Fund	Amazon.Co.Uk*601cx3xk5	146.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	70043798|1	Revenue - General Fund	Dvla Driver Online	28.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	70043801|1	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Motion Picture Theatres	Purchase Card Balance	19/10/2022 00:00	70043806|1	Revenue - General Fund	Showcase Southampton W	25.63
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	19/10/2022 00:00	70043812|1	Revenue - General Fund	Itchen Fruit Farm	39.02
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	19/10/2022 00:00	70043814|1	Revenue - General Fund	Itchen Fruit Farm	37.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	19/10/2022 00:00	70043816|1	Revenue - Housing Revenue Account	Sainsburys S/mkts	5.7
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	19/10/2022 00:00	70043825|1	Revenue - General Fund	London Borough Of	13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	19/10/2022 00:00	70043831|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	Misc & Speciality Retail Stores	Purchase Card Balance	19/10/2022 00:00	70043835|1	Revenue - Housing Revenue Account	Amznmktplace	15.17
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs	Purchase Card Balance	20/10/2022 00:00	70043844|1	Revenue - General Fund	Costco Wholesale #124	10.38
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Family Clothing Stores	Purchase Card Balance	19/10/2022 00:00	70043845|1	Revenue - General Fund	Primark	35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Bus Lines	Purchase Card Balance	19/10/2022 00:00	70043848|1	Revenue - General Fund	National Express Limited	23.6
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	21/10/2022 00:00	70043849|1	Revenue - General Fund	Facebk G6rckgpkd2	93.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	20/10/2022 00:00	70043853|1	Revenue - Housing Revenue Account	Amznmktplace	35.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	20/10/2022 00:00	70043866|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	20/10/2022 00:00	70043869|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	20/10/2022 00:00	70043871|1	Revenue - General Fund	Tesco Store 2156	47.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	20/10/2022 00:00	70043880|1	Revenue - General Fund	Sainsburys S/mkts	6.17
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	20/10/2022 00:00	70043881|1	Revenue - General Fund	Premier Inn	107.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	21/10/2022 00:00	70043882|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Telecom Services - Phone/Fax	Other Expenses	22/10/2022 00:00	70043883|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	21/10/2022 00:00	70043888|1	Revenue - General Fund	Facebk 29hneg7252	90
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Public Transport Staff	21/10/2022 00:00	70043892|1	Revenue - General Fund	Www.Solentgo.Co.Uk	2
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Industrial Supplies - Not Elsewhere Classified	Equipment Purchase	21/10/2022 00:00	70043895|1	Revenue - General Fund	R F Solutions Ltd	25.96
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	21/10/2022 00:00	70043900|1	Revenue - General Fund	Www.Southampton.Gov	22
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	21/10/2022 00:00	70043901|1	Revenue - General Fund	Cafe Aroma Shirley	17.92
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	21/10/2022 00:00	70043903|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	70043904|1	Revenue - General Fund	Premier Inn	157.55
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	21/10/2022 00:00	70043907|1	Revenue - General Fund	Sunnyfields Farm	11.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	21/10/2022 00:00	70043909|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	23/10/2022 00:00	70043913|1	Revenue - General Fund	Amznmktplace	21.23
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	21/10/2022 00:00	70043917|1	Revenue - General Fund	Find A Will	1.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	70043920|1	Revenue - General Fund	Premier Inn	542.92
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Royal Dutch Airlines KLM	Purchase Card Balance	21/10/2022 00:00	70043921|1	Revenue - General Fund	Klm Airline 0742457535565	-226.72
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	22/10/2022 00:00	70043925|1	Revenue - General Fund	Travelodge Gb0000	230.32
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Furniture/Home Furn/Equip Stores - Except Appliances	Community Learning Resources	21/10/2022 00:00	70043931|1	Revenue - General Fund	Ikea Ltd 125 Southampton	7
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	70043932|1	Revenue - General Fund	Premier Inn	497.08
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Record Stores	Computing - Software & Licences	23/10/2022 00:00	70043934|1	Revenue - General Fund	Apple.Com/Bill	5.83
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Misc General Merchandise	Purchase Card Balance	21/10/2022 00:00	70043935|1	Revenue - General Fund	B&m 714 Millbrook	6.48
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	21/10/2022 00:00	70043936|1	Revenue - General Fund	Premier Inn	91
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	24/10/2022 00:00	70043937|1	Revenue - General Fund	Www.Solenthospitality.Co	525
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	24/10/2022 00:00	70043938|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	24/10/2022 00:00	70043939|1	Revenue - General Fund	Travelodge Gb0000	142.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	24/10/2022 00:00	70043943|1	Revenue - General Fund	Www.Wightlink.Co.Uk	77.5
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	24/10/2022 00:00	70043944|1	Revenue - General Fund	Www.Wightlink.Co.Uk	77.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	24/10/2022 00:00	70043948|1	Revenue - General Fund	The Range	22.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	24/10/2022 00:00	70043951|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	24/10/2022 00:00	70043952|1	Revenue - Housing Revenue Account	Post Office Counter	20
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Grocery Stores/Supermarkets	Purchase Card Balance	24/10/2022 00:00	70043953|1	Revenue - General Fund	Asda Superstore	13.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/10/2022 00:00	70043954|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Govt Services - Not Elsewhere Classified	Other Expenses	24/10/2022 00:00	70043956|1	Revenue - General Fund	Dvsa	39
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	24/10/2022 00:00	70043957|1	Revenue - General Fund	Tesco Store 2156	44.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Shoe Stores	Purchase Card Balance	24/10/2022 00:00	70043958|1	Revenue - General Fund	Shoe Zone 1698	18.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	24/10/2022 00:00	70043960|1	Revenue - Housing Revenue Account	Ppoint_*avg Stores Limite	500
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Books & Publications	25/10/2022 00:00	70043964|1	Revenue - General Fund	Amazon.Co.Uk*sr8ju4is5	23.95
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	25/10/2022 00:00	70043965|1	Revenue - General Fund	Southern Co-Op 0366	7.5
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Purchase Card Balance	25/10/2022 00:00	70043966|1	Revenue - Housing Revenue Account	Hotel Ibis	351
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	25/10/2022 00:00	70043967|1	Revenue - General Fund	Poppins Cafe & Restaura	14.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	25/10/2022 00:00	70043968|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	25/10/2022 00:00	70043972|1	Revenue - General Fund	Travelodge Gb0000	62.03
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/10/2022 00:00	70043973|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	25/10/2022 00:00	70043974|1	Revenue - Housing Revenue Account	British Gas Online	30
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Grocery Stores/Supermarkets	Purchase Card Balance	25/10/2022 00:00	70043976|1	Revenue - General Fund	Asda Superstore	16.93
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Travel Agencies/Tour Operators	Purchase Card Balance	25/10/2022 00:00	70043977|1	Revenue - General Fund	Clicktrip.Com	197.12
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Travel Agencies/Tour Operators	Purchase Card Balance	26/10/2022 00:00	70043978|1	Revenue - General Fund	Foreign Exchange Fee	5.42
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Passenger Railways	Purchase Card Balance	25/10/2022 00:00	70043979|1	Revenue - General Fund	Trainline	44.6
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/10/2022 00:00	70043980|1	Revenue - General Fund	Www.Southampton.Gov	-24
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	25/10/2022 00:00	70043982|1	Revenue - General Fund	Travelodge Gb0000	59.48
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	24/10/2022 00:00	70043983|1	Revenue - General Fund	Premier Inn	103.85
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Purchase Card Balance	25/10/2022 00:00	70043984|1	Revenue - General Fund	Swan Centre	2.17
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Direct Marketing - Continuity/Subscription Merchant	Other Expenses	25/10/2022 00:00	70043985|1	Revenue - General Fund	Tsohost	9.54
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2022 00:00	70043988|1	Revenue - General Fund	Asda Superstore	2.2
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Colleges/Unis/Junior Colleges/Professional Schools	Purchase Card Balance	26/10/2022 00:00	70043989|1	Revenue - General Fund	Catering Office	2.1
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Travelodge	Purchase Card Balance	26/10/2022 00:00	70043990|1	Revenue - General Fund	Travelodge Gb0000	120.34
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	26/10/2022 00:00	70043991|1	Revenue - General Fund	Newsquest Media Group	18.2
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/10/2022 00:00	70043993|1	Revenue - General Fund	Www.Southampton.Gov	33
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2022 00:00	70043994|1	Revenue - General Fund	Sainsburys S/mkts	16.25
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	26/10/2022 00:00	70043997|1	Revenue - General Fund	Newsquest Media Group	18.2
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/10/2022 00:00	70043999|1	Revenue - General Fund	Registration Services	11
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Grocery Stores/Supermarkets	Purchase Card Balance	26/10/2022 00:00	70044000|1	Revenue - General Fund	Asda Superstore	9.6
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	26/10/2022 00:00	70044001|1	Revenue - General Fund	Travelodge Gb0000	424.24
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	26/10/2022 00:00	70044002|1	Revenue - General Fund	Starbucks Coffee	12.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	26/10/2022 00:00	70044003|1	Revenue - Housing Revenue Account	Www.Screwfix.Com	17.99
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Passenger Railways	Purchase Card Balance	25/10/2022 00:00	70044004|1	Revenue - General Fund	Trainline.Com	39.81
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Direct Marketing - Catalog Merchant	Equipment Repairs & Maintenance	26/10/2022 00:00	70044005|1	Revenue - General Fund	Www.E4e.Co.Uk	26.88
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	26/10/2022 00:00	70044006|1	Revenue - General Fund	Hotel At Booking.Com	827
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	27/10/2022 00:00	70044007|1	Revenue - Housing Revenue Account	General All Purpose Pl	63.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Trailer Parks/Campgrounds	Purchase Card Balance	27/10/2022 00:00	70044008|1	Revenue - General Fund	Parkdean Resorts H	219
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	70044009|1	Revenue - General Fund	Hampshire County Counc	144
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	28/10/2022 00:00	70044010|1	Revenue - General Fund	Facebk Jebtxftz42	29.48
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	70044011|1	Revenue - General Fund	Circle Guest House	385
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	27/10/2022 00:00	70044012|1	Revenue - General Fund	Asda Groceries Online	-0.54
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	70044013|1	Revenue - General Fund	Hampshire County Counc	72
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	27/10/2022 00:00	70044015|1	Revenue - General Fund	Asda Groceries Online	61.31
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	70044016|1	Revenue - General Fund	Agoda.Com Addenro Se	340.61
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Service Stations	Purchase Card Balance	27/10/2022 00:00	70044017|1	Revenue - General Fund	Tesco Pfs 3716	8.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	27/10/2022 00:00	70044018|1	Revenue - General Fund	Piggys	17.78
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	27/10/2022 00:00	70044019|1	Revenue - General Fund	Travelodge Gb0000	314.45
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	27/10/2022 00:00	70044020|1	Revenue - General Fund	Travelodge Gb0000	338.58
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Programme	AP0540	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	27/10/2022 00:00	70044021|1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	27/10/2022 00:00	70044023|1	Revenue - General Fund	Circle Guest House	420
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Grocery Stores/Supermarkets	Other Expenses	27/10/2022 00:00	70044024|1	Revenue - General Fund	Asda Superstore	2.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	27/10/2022 00:00	70044025|1	Revenue - Housing Revenue Account	Amz*ifaraday-Uk	-124.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs	Purchase Card Balance	26/10/2022 00:00	70044026|1	Revenue - General Fund	Costco Online UK Limited	31.63
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Advertising Services	Purchased Services	27/10/2022 00:00	70044027|1	Revenue - General Fund	Linkedin 8397441324	50
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	27/10/2022 00:00	70044028|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Postal Services - Gov Only	Purchase Card Balance	27/10/2022 00:00	70044029|1	Revenue - General Fund	Post Office Counter	1.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	27/10/2022 00:00	70044030|1	Revenue - General Fund	Tesco Stores 3190	48.51
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Purchase Card Balance	28/10/2022 00:00	70044032|1	Revenue - Housing Revenue Account	Hotel Ibis	-253
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	30/10/2022 00:00	70044033|1	Revenue - General Fund	Financial Times	75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	28/10/2022 00:00	70044034|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	28/10/2022 00:00	70044035|1	Revenue - General Fund	Poppins Restaurants	13.88
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	28/10/2022 00:00	70044036|1	Revenue - General Fund	Lidl Gb Southampton	14.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	28/10/2022 00:00	70044037|1	Revenue - General Fund	Poundland Ltd	12.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	28/10/2022 00:00	70044038|1	Revenue - Housing Revenue Account	Utilita Energy Ltd	20
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	28/10/2022 00:00	70044039|1	Revenue - General Fund	Lidl Gb Southampton	16.88
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Travelodge	Purchase Card Balance	28/10/2022 00:00	70044040|1	Revenue - General Fund	Travelodge Gb0000	501.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	28/10/2022 00:00	70044041|1	Revenue - General Fund	Travelodge Gb0000	677.33
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	News Dealers/Newsstands	Purchase Card Balance	28/10/2022 00:00	70044042|1	Revenue - General Fund	The Natural Parent Mag	327.3
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	28/10/2022 00:00	70044043|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	28/10/2022 00:00	70044044|1	Revenue - Housing Revenue Account	Www.Screwfix.Com	48.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Purchase Card Balance	28/10/2022 00:00	70044046|1	Revenue - Housing Revenue Account	Hotel Ibis	253
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Public Transport Staff	28/10/2022 00:00	70044047|1	Revenue - General Fund	Www.Solentgo.Co.Uk	73
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	28/10/2022 00:00	70044048|1	Revenue - General Fund	Poundland Ltd	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Charitable/Social Service Orgs	Purchase Card Balance	28/10/2022 00:00	70044049|1	Revenue - General Fund	Save The Children	4.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Hardware Stores	Purchase Card Balance	28/10/2022 00:00	70044051|1	Revenue - General Fund	Best Buy Diy	11.86
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	28/10/2022 00:00	70044053|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc General Merchandise	Purchase Card Balance	28/10/2022 00:00	70044054|1	Revenue - General Fund	Sq *the Imaginarium	11.66
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Shoe Repair/Shine/Hat Cleaning	Materials	28/10/2022 00:00	70044059|1	Revenue - General Fund	Croma Locksmiths & Sec	11.52
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	28/10/2022 00:00	70044060|1	Revenue - General Fund	Domino S Pizza	22.88
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	31/10/2022 00:00	70044066|1	Revenue - General Fund	Tesco Stores 2156	58.97
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	31/10/2022 00:00	70044067|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Misc House Furnishing Specialty Stores	Materials	31/10/2022 00:00	70044068|1	Revenue - Housing Revenue Account	The Range	7.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	31/10/2022 00:00	70044075|1	Revenue - Housing Revenue Account	Capita Gas	18
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	31/10/2022 00:00	70044076|1	Revenue - General Fund	Travelodge Gb0000	458.93
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Stationery/Office/School Supply Stores	Stationery	31/10/2022 00:00	70044077|1	Revenue - General Fund	Www.Theofficesuppliess	89.69
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	31/10/2022 00:00	70044080|1	Revenue - General Fund	Amazon Prime*303ql6le5	0.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Hardware Stores	Materials	31/10/2022 00:00	70044087|1	Revenue - Housing Revenue Account	Dgsupplyline.Co.Uk	48.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Purchase Card Balance	31/10/2022 00:00	70044091|1	Revenue - General Fund	Southampton University	3.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Sewing/Fabric/Needlework/Piece Goods Stores	Purchase Card Balance	01/11/2022 00:00	70044109|1	Revenue - General Fund	Ringwood Fabrics	4.58
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	01/11/2022 00:00	70044111|1	Revenue - General Fund	Hotel Ibis	68.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	01/11/2022 00:00	70044117|1	Revenue - Housing Revenue Account	Capita Gas	36
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Misc & Speciality Retail Stores	Stationery	01/11/2022 00:00	70044118|1	Revenue - General Fund	Amznmktplace	65.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	01/11/2022 00:00	70044127|1	Revenue - General Fund	Sainsburys S/Mkts	2.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets	Electricity	01/11/2022 00:00	70044128|1	Revenue - Housing Revenue Account	Sainsburys S/mkt	61.9
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	01/11/2022 00:00	70044129|1	Revenue - Housing Revenue Account	Www.Screwfix.Com	6.66
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/11/2022 00:00	70044131|1	Revenue - General Fund	Telegraph Subscription	56.33
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	31/10/2022 00:00	70044133|1	Revenue - General Fund	Premier Inn	176.38
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Shoe Stores	Purchase Card Balance	01/11/2022 00:00	70044134|1	Revenue - General Fund	Skechers Usa Ltd	70
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/11/2022 00:00	70044136|1	Revenue - General Fund	Mailgun Technologies,	2.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	01/11/2022 00:00	70044144|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	19.05
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	01/11/2022 00:00	70044151|2	Revenue - General Fund	Amznmktplace	8.99
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Security Services	01/11/2022 00:00	70044151|1	Revenue - General Fund	Amznmktplace	29.99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	02/11/2022 00:00	70044152|1	Revenue - General Fund	Foreign Exchange Fee	0.06
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	01/11/2022 00:00	70044156|1	Revenue - General Fund	Travelodge Gb0000	362.02
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	01/11/2022 00:00	70044157|1	Revenue - General Fund	Nandos Southampton	15
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	01/11/2022 00:00	70044159|1	Revenue - General Fund	Amznmktplace	7.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	01/11/2022 00:00	70044168|1	Revenue - General Fund	43042155 Costa Coffee	8.45
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	02/11/2022 00:00	70044169|1	Revenue - General Fund	Travelodge Gb0000	407.08
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	02/11/2022 00:00	70044172|1	Revenue - General Fund	Hotel At Booking.Com	614.05
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	02/11/2022 00:00	70044173|1	Revenue - General Fund	Tesco Stores 3190	9.53
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	02/11/2022 00:00	70044176|1	Revenue - General Fund	Topnotch	700
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	Community Learning Resources	02/11/2022 00:00	70044183|1	Revenue - General Fund	Amznmktplace	7.49
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	02/11/2022 00:00	70044189|1	Revenue - General Fund	Travelodge Gb0000	51.83
Safer City	SAFE	Community Safety, Alcohol Related Crime, CCTV	LP26	Safer Communities - Operations	AT0640	Commercial Photo/Art/Graphics	Purchase Card Balance	02/11/2022 00:00	70044190|1	Revenue - General Fund	Cleveland-Studios.	4.49
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Family Clothing Stores	Purchase Card Balance	01/11/2022 00:00	70044196|1	Revenue - General Fund	Primark	29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/11/2022 00:00	70044204|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/11/2022 00:00	70044209|1	Revenue - Housing Revenue Account	Www.Ovoenergy.Com	170
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance	02/11/2022 00:00	70044210|1	Revenue - General Fund	Hollywood Bowl	78.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/11/2022 00:00	70044211|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	23.81
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	02/11/2022 00:00	70044213|1	Revenue - General Fund	Ikea Ltd 125 Southampton	37.5
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	02/11/2022 00:00	70044216|1	Revenue - Housing Revenue Account	Hotel At Booking.Com	638
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Digital media music, books, movies	Books & Publications	02/11/2022 00:00	70044224|1	Revenue - General Fund	The Bookseller	198
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	03/11/2022 00:00	70044231|1	Revenue - Housing Revenue Account	Amznmktplace	84.13
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Grocery Stores/Supermarkets	Other Expenses	03/11/2022 00:00	70044242|1	Revenue - General Fund	Waitrose 815	13.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	03/11/2022 00:00	70044246|1	Revenue - General Fund	Tesco Stores 3190	34.77
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	03/11/2022 00:00	70044247|1	Revenue - General Fund	Amznmktplace	19.45
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	03/11/2022 00:00	70044251|1	Revenue - General Fund	Travelodge Gb0000	541.54
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	03/11/2022 00:00	70044252|1	Revenue - General Fund	Amznmktplace	3.16
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	03/11/2022 00:00	70044254|1	Revenue - General Fund	Asda Groceries Online	-13.33
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	02/11/2022 00:00	70044260|1	Revenue - General Fund	Premier Inn	510
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	03/11/2022 00:00	70044261|1	Revenue - General Fund	Asda Groceries Online	63.43
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Grocery Stores/Supermarkets	Other Expenses	03/11/2022 00:00	70044265|1	Revenue - General Fund	Asda Superstore	4.38
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	03/11/2022 00:00	70044268|1	Revenue - General Fund	Travelodge Gb0000	496.66
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	03/11/2022 00:00	70044276|1	Revenue - Housing Revenue Account	Capita Gas	2.7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/11/2022 00:00	70044277|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Purchase Card Balance	03/11/2022 00:00	70044290|1	Revenue - General Fund	Gar*hotel Res	107.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/11/2022 00:00	70044292|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	03/11/2022 00:00	70044293|1	Revenue - General Fund	Agoda.Com Addenro Se	456.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Foster Care Services Team	AC0230	Swimming Pools - Sales/Serv	Food	03/11/2022 00:00	70044296|1	Revenue - General Fund	Injoy Activity Centres	13.9
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/11/2022 00:00	70044306|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	23.81
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Speciality Retail Stores	Purchase Card Balance	06/11/2022 00:00	70044307|1	Revenue - General Fund	Amznmktplace	86.78
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Speciality Retail Stores	Purchase Card Balance	06/11/2022 00:00	70044308|1	Revenue - General Fund	Amz*heng_feng	-13.95
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	06/11/2022 00:00	70044309|1	Revenue - General Fund	Amznmktplace	33.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Hardware Stores	Materials	04/11/2022 00:00	70044312|1	Revenue - Housing Revenue Account	Toolstation Uk	4.99
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	04/11/2022 00:00	70044325|1	Revenue - General Fund	Travelodge Gb0000	470.83
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	06/11/2022 00:00	70044329|1	Revenue - General Fund	Amznmktplace	12.49
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	06/11/2022 00:00	70044330|1	Revenue - General Fund	Amznmktplace	32.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	04/11/2022 00:00	70044335|1	Revenue - General Fund	Poundland Ltd	19.58
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	04/11/2022 00:00	70044348|1	Revenue - General Fund	Southern Co-Op 0366	6.5
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Misc & Speciality Retail Stores	Food	03/11/2022 00:00	70044350|1	Revenue - Housing Revenue Account	Amznbusiness*e76lv7l75 Am	137.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/11/2022 00:00	70044352|1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	04/11/2022 00:00	70044353|1	Revenue - General Fund	43036250 Costa Coffee	10.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Plumbing/Heating Equipment & Supplies	Materials	04/11/2022 00:00	70044354|1	Revenue - Housing Revenue Account	Bes Ltd	58.78
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Speciality Retail Stores	Purchase Card Balance	06/11/2022 00:00	70044358|1	Revenue - General Fund	Amznmktplace	9.99
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	07/11/2022 00:00	70044365|1	Revenue - General Fund	Amazon Prime*0b4mq99m5	8.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	07/11/2022 00:00	70044376|1	Revenue - General Fund	Tesco Stores 2156	44.99
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	07/11/2022 00:00	70044377|1	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	07/11/2022 00:00	70044381|1	Revenue - General Fund	The Range	13.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	07/11/2022 00:00	70044388|1	Revenue - Housing Revenue Account	Bob And Paulas	500
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/11/2022 00:00	70044396|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/11/2022 00:00	70044402|1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	38.1
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Speciality Retail Stores	Purchase Card Balance	07/11/2022 00:00	70044409|1	Revenue - General Fund	Amznmktplace	16.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Digital games	Computing - Software & Licences	08/11/2022 00:00	70044417|1	Revenue - General Fund	Foreign Exchange Fee	1.19
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Misc & Speciality Retail Stores	Purchase Card Balance	07/11/2022 00:00	70044420|1	Revenue - General Fund	Timpson Ltd	60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/11/2022 00:00	70044421|1	Revenue - Housing Revenue Account	British Gas Online	19.05
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	09/11/2022 00:00	70044437|1	Capital - General Fund	Foreign Exchange Fee	1.8
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00	70044439|1	Revenue - General Fund	Amznbusiness*mp6q73qg5	19.44
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00	70044439|2	Revenue - General Fund	Amznbusiness*mp6q73qg5	19.44
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00	70044439|3	Revenue - General Fund	Amznbusiness*mp6q73qg5	19.44
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	08/11/2022 00:00	70044442|1	Revenue - General Fund	Hotel At Booking.Com	63.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044444|1	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Child Friendly	AC0100	Digital applications	Corporate Memberships and Subscriptions	08/11/2022 00:00	70044445|1	Revenue - General Fund	Fs *sparkol	27.5
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044448|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/11/2022 00:00	70044449|1	Revenue - General Fund	Premier Inn	349.17
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044453|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Computer Network/Info Services	Fostering Sundries	08/11/2022 00:00	70044454|1	Revenue - General Fund	Surrey Cc Card Pay	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00	70044455|1	Revenue - Housing Revenue Account	Amznmktplace	33.48
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	07/11/2022 00:00	70044456|1	Revenue - General Fund	Premier Inn	246.5
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044460|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044461|1	Revenue - General Fund	Birmingham Register	26
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044462|1	Revenue - General Fund	Www.Southampton.Gov	11
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	08/11/2022 00:00	70044465|1	Revenue - General Fund	Tesco-Stores-6214	3.35
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	08/11/2022 00:00	70044467|1	Revenue - General Fund	Sainsburys.Co.Uk	-1.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044469|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/11/2022 00:00	70044470|1	Revenue - General Fund	Www.Southampton.Gov	22
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00	70044478|2	Revenue - General Fund	Amznbusiness*js02d4tw5	19.44
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00	70044478|3	Revenue - General Fund	Amznbusiness*js02d4tw5	19.44
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Misc & Speciality Retail Stores	Equipment Purchase	08/11/2022 00:00	70044478|1	Revenue - General Fund	Amznbusiness*js02d4tw5	19.44

Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/11/2022 00:00	70044479|1	Capital - General Fund	Miro.Com	65.63
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	08/11/2022 00:00	70044484|1	Revenue - General Fund	Travelodge Gb0000	449.58
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	08/11/2022 00:00	70044485|1	Revenue - General Fund	Sainsburys.Co.Uk	78.45
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Inclusion Management and Admin	AC0790	Colleges/Unis/Junior Colleges/Professional Schools	Purchased Services	08/11/2022 00:00	70044502|1	Revenue - General Fund	Birkbeck	400
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Local And Suburban Commuter Passenger Transportation - inc ferries	Fostering Sundries	08/11/2022 00:00	70044503|1	Revenue - General Fund	Www.Wightlink.Co.Uk	72
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	08/11/2022 00:00	70044505|1	Revenue - General Fund	Travelodge Gb0000	447.7
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Misc & Speciality Retail Stores	Materials	09/11/2022 00:00	70044514|1	Revenue - Housing Revenue Account	Amznmktplace	8.72
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	09/11/2022 00:00	70044515|1	Revenue - General Fund	Amazon.Co.Uk*8d1pk6ef5	145.82
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	09/11/2022 00:00	70044522|1	Revenue - General Fund	Tesco Stores 3190	19.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/11/2022 00:00	70044528|1	Revenue - General Fund	Asda Groceries Online	-0.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/11/2022 00:00	70044530|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/11/2022 00:00	70044531|1	Revenue - General Fund	Www.Southampton.Gov	11
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	08/11/2022 00:00	70044532|1	Revenue - General Fund	Premier Inn	-226
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	09/11/2022 00:00	70044537|1	Revenue - General Fund	Amazon.Co.Uk*jz1j26m05	145.82
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	09/11/2022 00:00	70044539|1	Revenue - General Fund	McDonalds	8.98
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	09/11/2022 00:00	70044541|1	Revenue - General Fund	Topnotch	700
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Artist Supply/Craft Stores	Purchase Card Balance	09/11/2022 00:00	70044543|1	Revenue - General Fund	Hobbycraft	48.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	08/11/2022 00:00	70044547|1	Revenue - General Fund	Premier Inn	65.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/11/2022 00:00	70044555|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	09/11/2022 00:00	70044562|1	Revenue - General Fund	Ikea Ltd 125 Southampton	-5
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/11/2022 00:00	70044565|1	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/11/2022 00:00	70044569|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/11/2022 00:00	70044574|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/11/2022 00:00	70044575|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/11/2022 00:00	70044576|1	Revenue - General Fund	Asda Groceries Online	80.98
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	09/11/2022 00:00	70044580|1	Revenue - General Fund	Gen Register Office	14
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/11/2022 00:00	70044582|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	09/11/2022 00:00	70044586|1	Revenue - General Fund	Kfc	15.13
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	09/11/2022 00:00	70044595|1	Revenue - General Fund	Circle Guest House	420
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Electronics Stores	Purchase Card Balance	09/11/2022 00:00	70044597|1	Revenue - General Fund	Remarkable	477
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/11/2022 00:00	70044599|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	09/11/2022 00:00	70044602|1	Revenue - General Fund	Ikea Ltd 125 Southampton	5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	09/11/2022 00:00	70044604|1	Revenue - General Fund	Hotel At Booking.Com	347.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	10/11/2022 00:00	70044609|1	Revenue - General Fund	Hotel Ibis	63.33
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	10/11/2022 00:00	70044610|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Membership Organisations - Not Elsewhere Classified	Conference & Seminars	10/11/2022 00:00	70044617|1	Revenue - General Fund	Knowledge Exchange Gro	275
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Buying/Shopping Services & Clubs	Purchase Card Balance	10/11/2022 00:00	70044632|1	Revenue - General Fund	Costco Wholesale #124	138.56
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Fines	Purchased Services	10/11/2022 00:00	70044639|1	Revenue - General Fund	Combined Court Cen	22
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	10/11/2022 00:00	70044643|1	Revenue - General Fund	Amazon.Co.Uk*le7cj7e95	43.32
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	10/11/2022 00:00	70044644|1	Revenue - General Fund	Itchen Fruit Farm	39.95
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	10/11/2022 00:00	70044647|1	Revenue - General Fund	Travelodge Gb0000	501.76
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	10/11/2022 00:00	70044653|1	Revenue - General Fund	Itchen Fruit Farm	28.84
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Premier Travel Inns	Temporary Accomodation	09/11/2022 00:00	70044654|1	Revenue - General Fund	Premier Inn	186.25
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Fines	Purchased Services	10/11/2022 00:00	70044663|1	Revenue - General Fund	Combined Court Cen	108
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	10/11/2022 00:00	70044679|1	Revenue - General Fund	Amazon.Co.Uk*xa9l980u5	24.98
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/11/2022 00:00	70044693|1	Revenue - General Fund	Pageone	42.14
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	11/11/2022 00:00	70044698|1	Revenue - General Fund	Agoda.Com Addenro Se	397.6
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/11/2022 00:00	70044701|1	Revenue - General Fund	Agoda.Com Addenro Se	786.92
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/11/2022 00:00	70044704|2	Revenue - General Fund	Lidl Gb Southampton	0.21
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/11/2022 00:00	70044704|1	Revenue - General Fund	Lidl Gb Southampton	5.42
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Department Stores	General Office Expenses	11/11/2022 00:00	70044705|1	Revenue - General Fund	Ebay O*11-09328-02692	20.53
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	10/11/2022 00:00	70044714|1	Revenue - General Fund	Premier Inn	468
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Buying/Shopping Services & Clubs	Purchase Card Balance	11/11/2022 00:00	70044717|1	Revenue - General Fund	Costco Wholesale #124	21.57
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/11/2022 00:00	70044721|1	Revenue - General Fund	Hotel At Booking.Com	280
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	11/11/2022 00:00	70044730|1	Revenue - General Fund	Miller & Carter	107.25
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	13/11/2022 00:00	70044734|1	Revenue - General Fund	Amazon.Co.Uk*812k40o75	12.33
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	14/11/2022 00:00	70044739|1	Revenue - General Fund	Reach Publishing Servi	25.31
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/11/2022 00:00	70044746|1	Revenue - General Fund	Hotel At Booking.Com	77.5
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Auto Parking Lots/Garages	Purchase Card Balance	14/11/2022 00:00	70044748|1	Revenue - General Fund	Southampton Airport	64.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Fines	Other Client Expenses	14/11/2022 00:00	70044753|1	Revenue - General Fund	Dukes Bailiffs	304.7
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Fines	Purchased Services	14/11/2022 00:00	70044754|1	Revenue - General Fund	Combined Court Cen	108
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	14/11/2022 00:00	70044759|1	Revenue - General Fund	Amazon Prime*d18ak2wh5	7.49
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/11/2022 00:00	70044766|1	Revenue - General Fund	Hotel At Booking.Com	544.17
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Purchase Card Balance	14/11/2022 00:00	70044767|1	Revenue - General Fund	Pageone	39.24
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	14/11/2022 00:00	70044769|1	Revenue - General Fund	Gen Register Office	45.25
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	14/11/2022 00:00	70044770|1	Revenue - General Fund	Reach Publishing Servi	25.31
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	14/11/2022 00:00	70044773|1	Revenue - General Fund	Asda Superstore	8.68
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	14/11/2022 00:00	70044782|1	Revenue - General Fund	Reach Publishing Servi	25.31
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	14/11/2022 00:00	70044791|1	Revenue - General Fund	Tesco Stores 2156	66.17
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	14/11/2022 00:00	70044794|1	Revenue - General Fund	Hotel Ibis	66
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	14/11/2022 00:00	70044795|1	Revenue - General Fund	Stayzo Ltd	631.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	15/11/2022 00:00	70044798|1	Revenue - General Fund	Www.Southampton.Gov	11
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Purchase Card Balance	15/11/2022 00:00	70044800|1	Revenue - General Fund	Lidl Gb Southampton	10.2
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/11/2022 00:00	70044802|1	Revenue - General Fund	Foreign Exchange Fee	0.29
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	15/11/2022 00:00	70044804|1	Revenue - General Fund	Tesco Stores 3190	12.94
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Computer Network/Info Services	Computing - Software & Licences	15/11/2022 00:00	70044807|1	Revenue - General Fund	123 Reg Ltd 002073455	35.98
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	15/11/2022 00:00	70044808|1	Revenue - General Fund	Thompsons Premier	5.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	15/11/2022 00:00	70044814|1	Revenue - General Fund	Hotel Ibis	55
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Discount Stores	Materials	15/11/2022 00:00	70044818|1	Revenue - General Fund	Argos Ltd	28.23
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	15/11/2022 00:00	70044820|1	Revenue - General Fund	Find A Will	1.5
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Passenger Railways	Purchase Card Balance	15/11/2022 00:00	70044821|1	Revenue - General Fund	Ns Schiphol	280.93
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Nondurable Goods - Not Elsewhere Classified	Materials	15/11/2022 00:00	70044823|2	Revenue - General Fund	Carrier Bag Shop	19.42
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Nondurable Goods - Not Elsewhere Classified	Materials	15/11/2022 00:00	70044823|1	Revenue - General Fund	Carrier Bag Shop	174.78
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	15/11/2022 00:00	70044829|1	Revenue - General Fund	Hi Express Antwerpen	10.57
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	14/11/2022 00:00	70044832|1	Revenue - General Fund	Premier Inn	500.83
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Speciality Retail Stores	Purchased Services	15/11/2022 00:00	70044839|1	Revenue - General Fund	Amznbusiness*j168p7fa5	60.83
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/11/2022 00:00	70044840|1	Revenue - General Fund	Foreign Exchange Fee	7.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Premier Travel Inns	Temporary Accomodation	14/11/2022 00:00	70044841|1	Revenue - General Fund	Premier Inn	72.5
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	15/11/2022 00:00	70044849|1	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	15/11/2022 00:00	70044850|1	Revenue - General Fund	Hi Express Antwerpen	495.8
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Govt Services - Not Elsewhere Classified	Contracted Services	16/11/2022 00:00	70044851|1	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/11/2022 00:00	70044853|1	Revenue - General Fund	Guardian News & Media	44.99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc & Speciality Retail Stores	General Office Expenses	16/11/2022 00:00	70044856|1	Revenue - General Fund	Westquay Southampton	325
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	16/11/2022 00:00	70044858|1	Revenue - General Fund	Circle Guest House	420
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Purchase Card Balance	15/11/2022 00:00	70044861|1	Revenue - General Fund	Topnotch	700
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Community Learning Resources	16/11/2022 00:00	70044862|1	Revenue - General Fund	Tesco Stores 3190	11.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/11/2022 00:00	70044870|1	Revenue - General Fund	Www.Southampton.Gov	35
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/11/2022 00:00	70044872|1	Revenue - General Fund	Guardian News & Media	44.99
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	16/11/2022 00:00	70044875|1	Revenue - General Fund	Travelodge Gb0000	332.28
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/11/2022 00:00	70044877|1	Revenue - General Fund	Guardian News & Media	44.99
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/11/2022 00:00	70044878|1	Revenue - General Fund	Hotel At Booking.Com	339.17
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	16/11/2022 00:00	70044879|1	Revenue - General Fund	Travelodge Gb0000	305.93
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Misc & Speciality Retail Stores	Equipment Purchase	16/11/2022 00:00	70044880|1	Revenue - Housing Revenue Account	Amznmktplace	6.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/11/2022 00:00	70044882|1	Revenue - General Fund	Www.Southampton.Gov	22
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	16/11/2022 00:00	70044886|1	Revenue - General Fund	Kates Cafe	20
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	16/11/2022 00:00	70044897|1	Revenue - General Fund	The Range	11.76
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	16/11/2022 00:00	70044898|1	Revenue - General Fund	Hotel Ibis	81.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	16/11/2022 00:00	70044901|1	Revenue - General Fund	Hotel Ibis	59.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/11/2022 00:00	70044906|1	Revenue - General Fund	Www.Southampton.Gov	33
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/11/2022 00:00	70044908|1	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Speciality Retail Stores	Purchase Card Balance	16/11/2022 00:00	70044909|1	Revenue - General Fund	Amznmktplace	109.73
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	17/11/2022 00:00	70044910|1	Revenue - General Fund	Lidl Gb Southampton	17.95
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Travel Agencies/Tour Operators	Public Transport Staff	17/11/2022 00:00	70044915|1	Revenue - General Fund	Studentuniverse	737.3
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	17/11/2022 00:00	70044919|1	Revenue - General Fund	Newsquest Media Group	18.2
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travel Agencies/Tour Operators	Temporary Accomodation	17/11/2022 00:00	70044921|1	Revenue - General Fund	Agoda.Com Addenro Se	406.49
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Govt Services - Not Elsewhere Classified	Contracted Services	17/11/2022 00:00	70044924|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	17/11/2022 00:00	70044925|1	Revenue - General Fund	Lidl Gb Southampton	18.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	17/11/2022 00:00	70044926|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	17/11/2022 00:00	70044928|1	Revenue - General Fund	Haskins Garden Ctr	2.49
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	17/11/2022 00:00	70044930|1	Revenue - General Fund	Hotel Ibis	135
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	17/11/2022 00:00	70044931|1	Revenue - General Fund	The Range	4.15
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc & Speciality Retail Stores	Purchase Card Balance	17/11/2022 00:00	70044933|1	Revenue - General Fund	Photo Solutions	3
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Lumber/Building Materials Stores	Purchase Card Balance	17/11/2022 00:00	70044935|1	Revenue - General Fund	Www.Screwfix.Com	41.4
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Refreshments	17/11/2022 00:00	70044938|1	Revenue - General Fund	Lidl Gb Southampton	2.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Temporary Accomodation	17/11/2022 00:00	70044947|1	Revenue - General Fund	Www.Solenthospitality.Co	1050
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	17/11/2022 00:00	70044948|1	Revenue - General Fund	Newsquest Media Group	18.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	17/11/2022 00:00	70044949|1	Revenue - General Fund	On-Line Payment	11
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Stationery/Office/School Supply Stores	Purchased Services	17/11/2022 00:00	70044950|1	Revenue - General Fund	Www.Ryman.Co.Uk	30.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	17/11/2022 00:00	70044952|1	Revenue - General Fund	Bcp Council	11
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	17/11/2022 00:00	70044953|1	Revenue - General Fund	Asda Superstore	2.85
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	18/11/2022 00:00	70044958|1	Revenue - General Fund	Nestle Uk	29.94
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	General Office Expenses	21/11/2022 00:00	70044963|1	Revenue - General Fund	Foreign Exchange Fee	0.44
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	18/11/2022 00:00	70044971|1	Revenue - General Fund	Asda Superstore	12.68
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Public Transport Staff	20/11/2022 00:00	70044978|1	Revenue - General Fund	Www.Solentgo.Co.Uk	73
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	20/11/2022 00:00	70044980|1	Revenue - General Fund	Hotel Ibis	123.33
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	18/11/2022 00:00	70044983|1	Revenue - General Fund	Hotel At Booking.Com	427.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	17/11/2022 00:00	70044984|1	Revenue - General Fund	Haskins West End G	22.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	18/11/2022 00:00	70044989|1	Revenue - General Fund	McDonalds	5.98
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	21/11/2022 00:00	70045001|1	Revenue - General Fund	Facebk Khy5gjtkd2	198.57
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	18/11/2022 00:00	70045010|1	Revenue - General Fund	Hotel Ibis	292.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Misc & Speciality Retail Stores	Equipment Purchase	20/11/2022 00:00	70045012|1	Revenue - General Fund	Amznmktplace	120.04
Children & Learning	CHIL	Pathways Through Care	CHF32	Foster Care Services Team	AC0230	Eating Places/Restaurants	Food	21/11/2022 00:00	70045028|1	Revenue - General Fund	Zettle_*muse Coffee Co.	37.6
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	21/11/2022 00:00	70045038|1	Revenue - General Fund	Hotel Ibis	56
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	21/11/2022 00:00	70045039|1	Revenue - General Fund	Tesco Stores 2156	72.09
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Purchase Card Balance	21/11/2022 00:00	70045040|1	Revenue - General Fund	Hollywood Bowl	32.48
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	21/11/2022 00:00	70045042|1	Revenue - General Fund	Tesco Stores 3190	23.67
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Misc & Speciality Retail Stores	Equipment Purchase	21/11/2022 00:00	70045044|1	Revenue - General Fund	Amznmktplace	73.03
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Bus Lines	Purchase Card Balance	21/11/2022 00:00	70045045|1	Revenue - General Fund	First Bus - Mobile	2.92
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	21/11/2022 00:00	70045051|1	Revenue - General Fund	Travelodge Gb0000	473.2
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	21/11/2022 00:00	70045054|1	Revenue - General Fund	Sainsburys.Co.Uk	63.89
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Telecom Services - Phone/Fax	Other Expenses	22/11/2022 00:00	70045062|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Hardware Stores	Purchase Card Balance	22/11/2022 00:00	70045063|1	Revenue - General Fund	Portswood Hardware	8.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	22/11/2022 00:00	70045065|1	Revenue - General Fund	Amznmktplace	16.69
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	22/11/2022 00:00	70045068|1	Revenue - General Fund	Amznmktplace	8.12
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	22/11/2022 00:00	70045069|1	Revenue - General Fund	Hotel Ibis	32.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Recreation Services - Not Elsewhere Classified	Purchase Card Balance	22/11/2022 00:00	70045070|1	Revenue - General Fund	Rock Up Whiteley	9.13
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	21/11/2022 00:00	70045075|1	Revenue - General Fund	Www.Southampton.Gov	-11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	22/11/2022 00:00	70045076|1	Revenue - General Fund	Amznmktplace	68.96
Communities & Customer Engagement	COMCUS	Directorate & Portfolio Management	EN40	T&US Management Costs	AT0240	Management/Consulting/P.R.Services	Conference & Seminars	22/11/2022 00:00	70045077|1	Revenue - General Fund	Westminster Forum Proj	75
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	22/11/2022 00:00	70045080|1	Revenue - General Fund	Amznmktplace	9.74
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	22/11/2022 00:00	70045083|1	Revenue - General Fund	Hotel At Booking.Com	302.97
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	22/11/2022 00:00	70045091|1	Revenue - General Fund	Hotel At Booking.Com	570.47
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	23/11/2022 00:00	70045092|1	Revenue - General Fund	Hotel Ibis	503
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Materials	22/11/2022 00:00	70045096|1	Revenue - General Fund	Asda Superstore	12.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	22/11/2022 00:00	70045102|1	Revenue - General Fund	Kates Cafe	31.88
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	22/11/2022 00:00	70045108|1	Revenue - General Fund	Facebk Zfjxfhb252	90
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	22/11/2022 00:00	70045116|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	23/11/2022 00:00	70045136|1	Revenue - General Fund	Tesco Stores 3190	18.77
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	23/11/2022 00:00	70045137|1	Revenue - General Fund	Sp Pioneer Vending	461.85
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	23/11/2022 00:00	70045141|1	Revenue - General Fund	Amznmktplace	6.35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	23/11/2022 00:00	70045143|1	Revenue - General Fund	Amazon Prime	-8.99
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	23/11/2022 00:00	70045147|1	Revenue - General Fund	Sp Pioneer Vending	461.85
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Eating Places/Restaurants	Books & Publications	23/11/2022 00:00	70045149|1	Revenue - General Fund	Krispy Kreme Uk	28.95
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Furniture/Home Furn/Equip Stores - Except Appliances	Equipment Purchase	23/11/2022 00:00	70045150|1	Revenue - General Fund	Spotted Penguin	65.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Temporary Accomodation	23/11/2022 00:00	70045153|1	Revenue - General Fund	Www.Solenthospitality.Co	1050
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	22/11/2022 00:00	70045154|1	Revenue - General Fund	Premier Inn	440
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	23/11/2022 00:00	70045156|1	Revenue - General Fund	Ikea Ltd 125 Southampton	24.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	23/11/2022 00:00	70045160|1	Revenue - General Fund	Company Shop Ltd	25.48
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	23/11/2022 00:00	70045163|1	Revenue - General Fund	Hotel Ibis	209.17
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	23/11/2022 00:00	70045165|1	Revenue - General Fund	Nestle Uk	18.72
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	23/11/2022 00:00	70045169|1	Revenue - General Fund	Amznmktplace	176.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Postal Services - Gov Only	Purchase Card Balance	23/11/2022 00:00	70045172|1	Revenue - General Fund	Post Office Counter	1.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	23/11/2022 00:00	70045176|1	Revenue - General Fund	Admiral Sir Lucius	12.73
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	24/11/2022 00:00	70045180|1	Revenue - General Fund	Amznmktplace	28.84
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045181|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	24/11/2022 00:00	70045185|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Leader	LEAD	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Car/Truck Dealers (New & Used) - Sales/Servc/Repair/Parts/Lease	Other Expenses	24/11/2022 00:00	70045189|1	Revenue - General Fund	Richmond Cars (Southam	83.98
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045191|1	Revenue - General Fund	Dvla Vehicle Tax	202.5
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Books & Publications	24/11/2022 00:00	70045207|1	Revenue - General Fund	Amazon.Co.Uk*1i3tu9nt4	14.95
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Misc & Speciality Retail Stores	Books & Publications	24/11/2022 00:00	70045209|2	Revenue - General Fund	Amznmktplace	41.48
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Misc & Speciality Retail Stores	Books & Publications	24/11/2022 00:00	70045209|1	Revenue - General Fund	Amznmktplace	-5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045210|1	Revenue - General Fund	Dvla Vehicle Tax	167.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Temporary Accomodation	23/11/2022 00:00	70045212|1	Revenue - General Fund	Topnotch	840
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045213|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	24/11/2022 00:00	70045214|1	Capital - General Fund	Name.Com, Inc	21.23
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045215|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	24/11/2022 00:00	70045216|1	Revenue - General Fund	Amznmktplace	14.41
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045217|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	24/11/2022 00:00	70045218|1	Revenue - General Fund	Amznmktplace	11.4
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Education Service Projects	AC0940	Theatrical Producers(except motion pics) &Ticket Agencies	Purchased Services	24/11/2022 00:00	70045221|1	Revenue - General Fund	Government Events	246
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045222|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	24/11/2022 00:00	70045223|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	24/11/2022 00:00	70045226|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	24/11/2022 00:00	70045232|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	24/11/2022 00:00	70045233|1	Revenue - General Fund	Amznmktplace	36.95
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	24/11/2022 00:00	70045236|1	Revenue - General Fund	Sra	100
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Real Estate Agents and Managers - Rentals	Temporary Accomodation	23/11/2022 00:00	70045237|1	Revenue - General Fund	Topnotch	1080
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	24/11/2022 00:00	70045239|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	25/11/2022 00:00	70045245|1	Revenue - General Fund	Dvla Vehicle Tax	167.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Premier Travel Inns	Temporary Accomodation	25/11/2022 00:00	70045247|1	Revenue - General Fund	Premier Inn	66
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	25/11/2022 00:00	70045248|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	28/11/2022 00:00	70045255|1	Revenue - General Fund	Facebk 59zdlhb252	34.11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	25/11/2022 00:00	70045264|1	Revenue - General Fund	Dvla Vehicle Tax	292.5
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	25/11/2022 00:00	70045270|1	Revenue - General Fund	Circle Guest House	420
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	25/11/2022 00:00	70045275|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	25/11/2022 00:00	70045279|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Purchase Card Balance	25/11/2022 00:00	70045280|1	Revenue - General Fund	Hotel Ibis	231.67
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Programme	AP0540	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	27/11/2022 00:00	70045282|1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	25/11/2022 00:00	70045283|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	25/11/2022 00:00	70045284|1	Revenue - General Fund	Premier Inn	438
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/11/2022 00:00	70045287|1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	27/11/2022 00:00	70045289|1	Revenue - General Fund	Onebelow	20.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	25/11/2022 00:00	70045293|1	Revenue - General Fund	Hotel At Booking.Com	633
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Fast Food Restaurants	Food	26/11/2022 00:00	70045295|1	Revenue - General Fund	Kings Fish Chips	19.4
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	24/11/2022 00:00	70045298|1	Revenue - General Fund	Premier Inn	68.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	28/11/2022 00:00	70045311|2	Revenue - General Fund	Travelodge Gb0000	115.5
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	28/11/2022 00:00	70045311|1	Revenue - General Fund	Travelodge Gb0000	397.96
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Travelodge	Temporary Accomodation	28/11/2022 00:00	70045316|1	Revenue - General Fund	Travelodge Gb0000	26.33
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	28/11/2022 00:00	70045322|1	Revenue - General Fund	Tesco Stores 2156	70.02
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Business Services - Not Elsewhere Classified	Conference & Seminars	28/11/2022 00:00	70045331|1	Revenue - General Fund	Www.Local.Gov.Uk	199
Leader	LEAD	Democratic Representation & Managemen	LP05	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	28/11/2022 00:00	70045331|2	Revenue - General Fund	Www.Local.Gov.Uk	199
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	28/11/2022 00:00	70045338|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	29/11/2022 00:00	70045345|1	Revenue - General Fund	Kates Cafe	12.92
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2022 00:00	70045351|1	Revenue - General Fund	Www.Southampton.Gov	35
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	29/11/2022 00:00	70045353|1	Revenue - General Fund	Travelodge Gb0000	420.16
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2022 00:00	70045357|1	Revenue - General Fund	Www.Southampton.Gov	29.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	29/11/2022 00:00	70045358|1	Revenue - General Fund	Santo Lounge	19.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Purchase Card Balance	29/11/2022 00:00	70045360|1	Revenue - General Fund	Southampton City Counc	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Purchase Card Balance	29/11/2022 00:00	70045365|1	Revenue - General Fund	Superdrug Stores Plc	15.02
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2022 00:00	70045367|1	Revenue - General Fund	Hampshire County Counc	9.17
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	29/11/2022 00:00	70045373|1	Revenue - General Fund	Amazon.Co.Uk*1i5c332j4	7.98
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Purchase Card Balance	29/11/2022 00:00	70045374|1	Revenue - General Fund	Marks&spencer Plc Saca	12.5
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Purchase Card Balance	29/11/2022 00:00	70045381|1	Revenue - General Fund	Aldi 7 775	12.08
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	29/11/2022 00:00	70045393|1	Revenue - General Fund	Bluestar Bus	7.08
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	29/11/2022 00:00	70045395|1	Revenue - General Fund	Tesco Stores 5519	1.6
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified	Fostering Sundries	29/11/2022 00:00	70045398|1	Revenue - General Fund	Www.Southampton.Gov	9.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	30/11/2022 00:00	70045399|1	Revenue - General Fund	Southampton Sainsburys Lo	8
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Purchase Card Balance	30/11/2022 00:00	70045404|1	Revenue - General Fund	Asda Superstore	950.94
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	30/11/2022 00:00	70045405|1	Revenue - General Fund	Kates Cafe	20.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2022 00:00	70045406|1	Revenue - General Fund	Blackpool.Gov.Uk	11
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Digital games	Computing - Software & Licences	30/11/2022 00:00	70045408|1	Revenue - General Fund	Microsoft*store	58.33
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	30/11/2022 00:00	70045409|1	Revenue - General Fund	Circle Guest House	420
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc Food Stores - Convenience Stores & Specialty Markets	Materials	30/11/2022 00:00	70045412|1	Revenue - General Fund	Ncx*the Grocery Shop	30.81
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	30/11/2022 00:00	70045413|1	Revenue - General Fund	Poundland	2.5

Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2022 00:00	70045414|1	Revenue - General Fund	Pcc Internet Payment	11
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Family Clothing Stores	Equipment Purchase	29/11/2022 00:00	70045416|1	Revenue - General Fund	Primark	33
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	30/11/2022 00:00	70045419|1	Revenue - General Fund	Amznmktplace	12.7
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	29/11/2022 00:00	70045421|1	Revenue - General Fund	Premier Inn	230.35
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	30/11/2022 00:00	70045422|1	Revenue - General Fund	Tesco Stores 3190	4.02
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Expenses	30/11/2022 00:00	70045423|1	Revenue - General Fund	Gen Register Office	38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Purchase Card Balance	30/11/2022 00:00	70045426|1	Revenue - General Fund	Boots 1463	6.47
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	29/11/2022 00:00	70045427|1	Revenue - General Fund	Premier Inn	444.5
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	30/11/2022 00:00	70045430|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	30/11/2022 00:00	70045432|1	Revenue - General Fund	Lidl Gb Southampton	49.99
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Food	30/11/2022 00:00	70045433|2	Revenue - General Fund	Asda Superstore	10.8
Leader	LEAD	Democratic Representation & Managemen	LP05	Members	AL0030	Grocery Stores/Supermarkets	Food	30/11/2022 00:00	70045433|1	Revenue - General Fund	Asda Superstore	10.8
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Misc & Speciality Retail Stores	General Office Expenses	30/11/2022 00:00	70045444|1	Revenue - General Fund	Sumup *script Engraving	239.6
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Temporary Accomodation	30/11/2022 00:00	70045448|1	Revenue - General Fund	Travelodge Gb0000	282.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	30/11/2022 00:00	70045449|1	Revenue - General Fund	Www.Lucashousehotel.Co	82.5
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Membership Organisations - Not Elsewhere Classified	Tuition/Training Courses/Exam Fees	01/12/2022 00:00	70045453|1	Revenue - General Fund	Sra	100
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/11/2022 00:00	70045465|1	Revenue - General Fund	Norfolk County Council	11
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Purchase Card Balance	01/12/2022 00:00	70045466|1	Revenue - General Fund	Asda Superstore	57.09
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Misc & Speciality Retail Stores	Adult's Stock	01/12/2022 00:00	70045470|1	Revenue - General Fund	Amznmktplace	19.82
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Purchase Card Balance	01/12/2022 00:00	70045471|1	Revenue - General Fund	Aldi 7 775	519.3
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	01/12/2022 00:00	70045476|1	Revenue - General Fund	Paypal *willowbank	320.79
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/12/2022 00:00	70045477|1	Revenue - General Fund	Telegraph Subscription	56.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	30/11/2022 00:00	70045479|1	Revenue - General Fund	Coffee No 1 Shirley	11.25
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/12/2022 00:00	70045483|1	Revenue - General Fund	Asda Groceries Online	2.39
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	01/12/2022 00:00	70045487|1	Revenue - General Fund	Amazon.Co.Uk*1i21m0ya4	133.33
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Premier Travel Inns	Books & Publications	30/11/2022 00:00	70045488|1	Revenue - General Fund	Premier Inn	91.99
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Misc & Speciality Retail Stores	Purchase Card Balance	01/12/2022 00:00	70045489|1	Revenue - Housing Revenue Account	Amznmktplace	14.96
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Grocery Stores/Supermarkets	Purchase Card Balance	01/12/2022 00:00	70045492|1	Revenue - General Fund	Asda Superstore	107.91
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/12/2022 00:00	70045494|1	Revenue - General Fund	Asda Groceries Online	144.72
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Commercial Photo/Art/Graphics	Books & Publications	03/12/2022 00:00	70045497|1	Revenue - General Fund	Canva* 03623-8760400	129.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	02/12/2022 00:00	70045503|3	Revenue - General Fund	Lidl Gb Southampton	23.18
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	02/12/2022 00:00	70045503|1	Revenue - General Fund	Lidl Gb Southampton	13.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	01/12/2022 00:00	70045504|1	Revenue - General Fund	Haskins West End G	14.45
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Business Services - Not Elsewhere Classified	Other Capital Expenditure	02/12/2022 00:00	70045508|1	Capital - General Fund	Siteground Hosting	143.88
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Charitable/Social Service Orgs	Books & Publications	02/12/2022 00:00	70045512|1	Revenue - General Fund	Careforfamily.Org	9
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	01/12/2022 00:00	70045513|1	Revenue - General Fund	Premier Inn	52.42
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	General Office Expenses	30/11/2022 00:00	70045516|1	Revenue - General Fund	Clipchamp.Com	-9.42
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	02/12/2022 00:00	70045521|1	Revenue - General Fund	Amznmktplace	19.47
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	02/12/2022 00:00	70045523|1	Revenue - General Fund	Premier Inn	210.38
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	General Office Expenses	05/12/2022 00:00	70045526|1	Revenue - General Fund	Foreign Exchange Fee	0.06
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Computer Network/Info Services	Purchase Card Balance	03/12/2022 00:00	70045530|1	Revenue - General Fund	Dnh*godaddy.Com Europe	71.93
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Travelodge	Temporary Accomodation	02/12/2022 00:00	70045535|1	Revenue - General Fund	Travelodge Gb0000	1232.34
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	02/12/2022 00:00	70045536|1	Revenue - General Fund	Circle Guest House	420
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Commercial Photo/Art/Graphics	Equipment Purchase	02/12/2022 00:00	70045537|1	Revenue - General Fund	Cleveland-Studios.	3.85
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	02/12/2022 00:00	70045538|1	Revenue - General Fund	Travelodge Gb0000	239.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	02/12/2022 00:00	70045540|1	Revenue - General Fund	Travelodge Gb0000	239.67
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	02/12/2022 00:00	70045541|1	Revenue - General Fund	Amznmktplace	14.98
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	02/12/2022 00:00	70045545|1	Revenue - General Fund	Ragdoll Leisure	350
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Business Services - Not Elsewhere Classified	General Office Expenses	05/12/2022 00:00	70045547|1	Revenue - General Fund	Foreign Exchange Fee	-0.26
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	02/12/2022 00:00	70045550|1	Revenue - General Fund	Amznmktplace	9.98
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Govt Services - Not Elsewhere Classified	Purchase Card Balance	02/12/2022 00:00	70045551|1	Revenue - General Fund	Pageone	21.07
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	04/12/2022 00:00	70045552|1	Revenue - General Fund	Amznmktplace	25.14
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	05/12/2022 00:00	70045562|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Govt Services - Not Elsewhere Classified	Fostering Sundries	05/12/2022 00:00	70045584|1	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Photofinishing Labs/Photo Dev	Purchase Card Balance	05/12/2022 00:00	70045585|1	Revenue - General Fund	Cewe Limited	2.08
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	05/12/2022 00:00	70045593|1	Revenue - General Fund	Hotel At Booking.Com	606.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	05/12/2022 00:00	70045596|1	Revenue - General Fund	Travelodge Gb0000	491.24
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	05/12/2022 00:00	70045601|1	Revenue - General Fund	Travelodge Gb0000	117.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Foster Care Services Team	AC0230	Swimming Pools - Sales/Serv	Food	05/12/2022 00:00	70045611|1	Revenue - General Fund	I Joy Activity Centre	27.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	05/12/2022 00:00	70045613|1	Revenue - General Fund	Travelodge Gb0000	794.63
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	05/12/2022 00:00	70045615|1	Revenue - General Fund	Tesco Stores 3190	21.31
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	05/12/2022 00:00	70045616|1	Revenue - General Fund	Tesco Stores 2156	68.69
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	05/12/2022 00:00	70045620|1	Revenue - General Fund	Travelodge Gb0000	401.35
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Govt Services - Not Elsewhere Classified	Fostering Sundries	05/12/2022 00:00	70045633|1	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Libraries	ED13	British Library Project	AG0436	Computer Software Stores	Books & Publications	06/12/2022 00:00	70045644|1	Revenue - General Fund	Monday.Com	324
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	06/12/2022 00:00	70045659|1	Revenue - General Fund	Poundland Ltd	6
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	05/12/2022 00:00	70045662|1	Revenue - General Fund	Premier Inn	46.75
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	06/12/2022 00:00	70045666|1	Revenue - General Fund	Asda Superstore	23.38
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	06/12/2022 00:00	70045668|1	Revenue - General Fund	Travelodge Gb0000	59.48
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Lumber/Building Materials Stores	Uniforms, Clothing & Protective Clothing	06/12/2022 00:00	70045671|1	Revenue - General Fund	Www.Screwfix.Com	29.99
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	06/12/2022 00:00	70045678|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	05/12/2022 00:00	70045685|1	Revenue - General Fund	Premier Inn	121.13
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel IBIS	Temporary Accomodation	06/12/2022 00:00	70045697|1	Revenue - General Fund	Hotel Ibis	-210.83
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	06/12/2022 00:00	70045700|1	Revenue - General Fund	Travelodge Gb0000	310.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	07/12/2022 00:00	70045714|1	Revenue - General Fund	Costa	10.5
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	07/12/2022 00:00	70045719|1	Revenue - General Fund	Tesco Stores 3190	27.13
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Speciality Retail Stores	Equipment Purchase	07/12/2022 00:00	70045721|1	Revenue - General Fund	Amznmktplace	82.19
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Book Stores	Food	07/12/2022 00:00	70045725|1	Revenue - General Fund	Book Depository	9.39
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	07/12/2022 00:00	70045727|1	Revenue - General Fund	Travelodge Gb0000	215.86
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Family Clothing Stores	Equipment Purchase	06/12/2022 00:00	70045729|1	Revenue - General Fund	Primark	8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	07/12/2022 00:00	70045746|1	Revenue - General Fund	Poundland Ltd	6.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	06/12/2022 00:00	70045747|1	Revenue - General Fund	Premier Inn	454.17
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Advertising Services	General Office Expenses	08/12/2022 00:00	70045761|1	Revenue - General Fund	Foreign Exchange Fee	0.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	07/12/2022 00:00	70045763|1	Revenue - General Fund	Kates Cafe	82
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/12/2022 00:00	70045769|1	Revenue - General Fund	Premier Inn	65.88
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	08/12/2022 00:00	70045777|1	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	08/12/2022 00:00	70045780|1	Revenue - General Fund	43017190 Costa Coffee	19.4
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	09/12/2022 00:00	70045785|1	Capital - General Fund	Foreign Exchange Fee	1.7
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	News Dealers/Newsstands	Other Expenses	08/12/2022 00:00	70045790|1	Revenue - General Fund	Wh Smith Southampton	39.17
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	70045795|1	Revenue - General Fund	Asda Groceries Online	86.86
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	70045799|1	Revenue - General Fund	Southern Co-Op 0366	29.2
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/12/2022 00:00	70045800|1	Capital - General Fund	Miro.Com	61.72
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	08/12/2022 00:00	70045819|1	Revenue - General Fund	Travelodge Gb0000	474.23
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	70045823|1	Revenue - General Fund	Sainsburys S/mkts	5
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Child Friendly	AC0100	Digital media music, books, movies	Corporate Memberships and Subscriptions	08/12/2022 00:00	70045824|1	Revenue - General Fund	Epidemic Sound Ab	39
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/12/2022 00:00	70045826|1	Revenue - General Fund	Www.Southampton.Gov	11
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	08/12/2022 00:00	70045830|1	Revenue - General Fund	Circle Guest House	420
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	07/12/2022 00:00	70045839|1	Revenue - General Fund	Premier Inn	562.08
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	70045841|1	Revenue - General Fund	Asda Groceries Online	-3
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	11/12/2022 00:00	70045850|1	Revenue - General Fund	Sainsburys S/mkts	4.4
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	10/12/2022 00:00	70045853|2	Revenue - General Fund	Lidl Gb Southampton	10.64
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/12/2022 00:00	70045853|1	Revenue - General Fund	Lidl Gb Southampton	6.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	09/12/2022 00:00	70045863|1	Revenue - General Fund	The Range	46.43
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2022 00:00	70045868|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2022 00:00	70045870|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2022 00:00	70045871|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	09/12/2022 00:00	70045878|1	Revenue - General Fund	Welcome Co-Op	10.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	08/12/2022 00:00	70045892|1	Revenue - General Fund	Asda Superstore	0.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/12/2022 00:00	70045896|1	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	09/12/2022 00:00	70045898|1	Revenue - General Fund	Kfc-Bitterne Dt	22.05
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Grocery Stores/Supermarkets	Stationery	09/12/2022 00:00	70045900|1	Revenue - General Fund	Asda Superstore	22.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Purchase Card Balance	09/12/2022 00:00	70045901|1	Revenue - General Fund	Westquay Car Park, Sou	4.5
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	Signage	09/12/2022 00:00	70045912|1	Revenue - General Fund	Amznmktplace	12.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	09/12/2022 00:00	70045914|1	Revenue - General Fund	Coffee No 1 Shirley	6.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Motion Picture Theatres	Purchase Card Balance	09/12/2022 00:00	70045917|1	Revenue - General Fund	Showcase Southampton T	23.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	09/12/2022 00:00	70045919|1	Revenue - General Fund	Premier Inn	426.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Misc House Furnishing Specialty Stores	Purchase Card Balance	12/12/2022 00:00	70045928|1	Revenue - General Fund	The Range	2.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Travelodge	Temporary Accomodation	12/12/2022 00:00	70045935|1	Revenue - General Fund	Travelodge Gb0000	390.08
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	12/12/2022 00:00	70045947|1	Revenue - General Fund	Ragdoll Leisure	350
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	12/12/2022 00:00	70045963|1	Revenue - General Fund	Hotel At Booking.Com	890
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	12/12/2022 00:00	70045985|1	Revenue - General Fund	Tesco Stores 2156	56.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	12/12/2022 00:00	70045988|1	Revenue - General Fund	Travelodge Gb0000	66.93
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	12/12/2022 00:00	70045997|1	Revenue - General Fund	Sainsburys.Co.Uk	58.82
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	12/12/2022 00:00	70046002|1	Revenue - General Fund	Iceland	35.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Travelodge	Temporary Accomodation	13/12/2022 00:00	70046007|1	Revenue - General Fund	Travelodge Gb0000	55.03
Children & Learning	CHIL	Young Peoples Service	CHS24	Childrens Centres - Centrally Held	AC0270	Grocery Stores/Supermarkets	Food	13/12/2022 00:00	70046010|1	Revenue - General Fund	Asda Superstore	59.9
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	13/12/2022 00:00	70046014|1	Revenue - General Fund	Travelodge Gb0000	768.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Premier Travel Inns	Temporary Accomodation	12/12/2022 00:00	70046018|1	Revenue - General Fund	Premier Inn	-55
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Grocery Stores/Supermarkets	Food	13/12/2022 00:00	70046020|1	Revenue - General Fund	Asda Superstore	34.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	13/12/2022 00:00	70046029|1	Revenue - General Fund	Co-Op Group Food	5.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	13/12/2022 00:00	70046029|2	Revenue - General Fund	Co-Op Group Food	2.29
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	13/12/2022 00:00	70046038|1	Revenue - General Fund	Find A Will	1.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	13/12/2022 00:00	70046040|1	Revenue - General Fund	Sq *wonderberrys	5.75
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	13/12/2022 00:00	70046051|1	Revenue - General Fund	Tesco Stores 3190	29.84
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Private Providers	13/12/2022 00:00	70046054|1	Revenue - General Fund	Circle Guest House	420
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Misc & Speciality Retail Stores	Purchase Card Balance	13/12/2022 00:00	70046062|1	Revenue - General Fund	Borderland Fencing Cen	88
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	12/12/2022 00:00	70046063|1	Revenue - General Fund	Coffee No 1 Portswood	10.83
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	13/12/2022 00:00	70046065|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Industrial Supplies - Not Elsewhere Classified	Equipment Purchase	13/12/2022 00:00	70046070|1	Revenue - General Fund	Greenham Trading Ltd	22.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Premier Travel Inns	Temporary Accomodation	12/12/2022 00:00	70046076|1	Revenue - General Fund	Premier Inn	77.46
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	14/12/2022 00:00	70046091|1	Revenue - General Fund	Asda Groceries Online	-1.46
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Bus Lines	Public Transport Staff	13/12/2022 00:00	70046094|1	Revenue - General Fund	National Express Limited	139.6
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	14/12/2022 00:00	70046101|1	Revenue - General Fund	Asda Groceries Online	131.58
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	13/12/2022 00:00	70046105|1	Revenue - General Fund	Premier Inn	395
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	13/12/2022 00:00	70046107|1	Revenue - General Fund	Southampton Short Breaks	583.33
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	14/12/2022 00:00	70046114|1	Revenue - General Fund	Asda Groceries Online	2.69
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	14/12/2022 00:00	70046116|1	Revenue - General Fund	Asda Groceries Online	-0.58
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	13/12/2022 00:00	70046119|1	Revenue - General Fund	Southampton Short Breaks	700
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	14/12/2022 00:00	70046123|1	Revenue - General Fund	Burger King	13.73
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	14/12/2022 00:00	70046129|1	Revenue - General Fund	Asda Superstore	21.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	14/12/2022 00:00	70046131|1	Revenue - General Fund	Lidl Gb Southampton	3.13
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Grocery Stores/Supermarkets	Materials	15/12/2022 00:00	70046141|1	Revenue - General Fund	Asda Superstore	27.7
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	15/12/2022 00:00	70046143|1	Revenue - General Fund	Asda Superstore	7.6
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	15/12/2022 00:00	70046146|1	Revenue - General Fund	Find A Will	1.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	14/12/2022 00:00	70046147|1	Revenue - General Fund	Premier Inn	62.33
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	15/12/2022 00:00	70046148|1	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Auto Parking Lots/Garages	Purchase Card Balance	15/12/2022 00:00	70046154|1	Revenue - General Fund	Southampton Cc Parking	2.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Womens Ready To Wear Stores	Purchase Card Balance	15/12/2022 00:00	70046165|1	Revenue - General Fund	Yours	20.83
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	15/12/2022 00:00	70046167|1	Revenue - General Fund	Southern Co-Op 0366	4.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	15/12/2022 00:00	70046174|1	Revenue - General Fund	Asda Superstore	13.58
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	15/12/2022 00:00	70046181|1	Revenue - General Fund	Land Registry Ecom Ccc	3
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	15/12/2022 00:00	70046184|1	Revenue - General Fund	Asda Superstore	27.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Purchase Card Balance	15/12/2022 00:00	70046185|1	Revenue - General Fund	Superdrug Stores Plc	6.78
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Purchase Card Balance	15/12/2022 00:00	70046191|1	Revenue - General Fund	Primark	107.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	17/12/2022 00:00	70046196|1	Revenue - General Fund	Premier Inn	108.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	16/12/2022 00:00	70046197|1	Revenue - General Fund	Asda Superstore	15.83
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	16/12/2022 00:00	70046203|1	Revenue - General Fund	Travelodge Gb0000	94.32
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	16/12/2022 00:00	70046204|1	Revenue - General Fund	Sainsburys S/mkts	26
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs	Purchase Card Balance	16/12/2022 00:00	70046229|1	Revenue - General Fund	Costco Wholesale #124	85.1
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	16/12/2022 00:00	70046230|1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	16/12/2022 00:00	70046232|1	Revenue - General Fund	The Bedford	15.63
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Furniture/Home Furn/Equip Stores - Except Appliances	Community Learning Resources	16/12/2022 00:00	70046236|1	Revenue - General Fund	Ikea Ltd 125 Southampton	44.79
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	16/12/2022 00:00	70046238|1	Revenue - General Fund	Lidl Gb Southampton	29.16
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	16/12/2022 00:00	70046240|1	Revenue - General Fund	Wm Morrisons Store	38.18
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Speciality Retail Stores	Community Learning Resources	17/12/2022 00:00	70046241|1	Revenue - General Fund	Amznmktplace	282.23
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Travelodge	Temporary Accomodation	16/12/2022 00:00	70046243|1	Revenue - General Fund	Travelodge Gb0000	807.33
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/12/2022 00:00	70046244|1	Revenue - General Fund	Ragdoll Leisure	350
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	16/12/2022 00:00	70046250|1	Revenue - General Fund	Premier Inn	277.67
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	16/12/2022 00:00	70046252|1	Revenue - General Fund	Travelodge Gb0000	761.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Purchase Card Balance	17/12/2022 00:00	70046255|1	Revenue - General Fund	Primark - Plymouth	10.83
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Speciality Retail Stores	Purchase Card Balance	17/12/2022	70046257|1	Revenue - General Fund	Amznmktplace	135.55
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Purchase Card Balance	15/12/2022	70046258|1	Revenue - General Fund	Primark	56.92
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Travelodge	Purchase Card Balance	16/12/2022	70046260|1	Revenue - General Fund	Travelodge Gb0000	560.87
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Purchase Card Balance	15/12/2022	70046262|1	Revenue - General Fund	Premier Inn	51.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Purchase Card Balance	19/12/2022	70046264|1	Revenue - General Fund	43036115 Costa Coffee	17.21
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	19/12/2022	70046265|1	Revenue - General Fund	Asda Superstore	14
Children & Learning	CHIL	Young Peoples Service	CHS24	Childrens Centres - Centrally Held	AC0270	Grocery Stores/Supermarkets	Food	19/12/2022	70046267|1	Revenue - General Fund	Asda Superstore	65.64
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Materials	19/12/2022	70046268|1	Revenue - General Fund	Southern Co-Op 0366	39.7
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Discount Stores	Community Learning Resources	19/12/2022	70046269|1	Revenue - General Fund	Poundland	20
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Misc & Speciality Retail Stores	Purchase Card Balance	19/12/2022	70046278|1	Revenue - General Fund	Amznmktplace	158.86
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	Food	19/12/2022	70046279|1	Revenue - General Fund	Tesco Stores 3190	128.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	20/12/2022	70046302|1	Revenue - General Fund	The Works	12
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Discount Stores	Purchase Card Balance	20/12/2022	70046302|2	Revenue - General Fund	The Works	17.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Purchase Card Balance	20/12/2022	70046313|1	Revenue - General Fund	Iceland	21.7
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Membership Organisations - Not Elsewhere Classified	Staff Training	21/12/2022	70046315|1	Revenue - General Fund	Britishpsychologicalso	195
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Family Clothing Stores	Purchase Card Balance	20/12/2022	70046321|1	Revenue - General Fund	Primark	29.17
Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Purchase Card Balance	21/12/2022	70046338|1	Revenue - General Fund	Tgi Fridays Uk	74.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Buying/Shopping Services & Clubs	Purchase Card Balance	21/12/2022	70046339|1	Revenue - Housing Revenue Account	Costco Wholesale #124	164.88
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Travelodge	Purchase Card Balance	22/12/2022	70046350|1	Revenue - General Fund	Travelodge Gb0000	142.75