

Health, Adults & Leisure	HEAL25	Adults - Provider Services	WSP	32 Kenrich Rd Empire Services	AA0230	Grocery Stores/Supermarkets	Food	2/08/2022	7004256411	Revenue - General Fund	Inland Foods	111.24
OSG Funding	OSG	OSG Early Years Block	EYB	Stair Point Northam	AC0230	Milk & Specialty Food Stores	Meat & Seafood Supplies	2/08/2022	7004256411	Revenue - General Fund	AMT/Panacea Butcheria UK	-1.10
OSG Funding	OSG	OSG Early Years Block	EYB	Stair Point Dining	AC0230	Grocery Stores/Supermarkets	Food	2/08/2022	7004256411	Revenue - General Fund	Tesco Store 2106	3
Children & Learning	CHL	Primary Through Care	CHP22	Pharmacy Service	AC0211	Learning/Recreation	Purchase Card Balance	2/08/2022	7004256411	Revenue - General Fund	Playgo	18.32
Housing & The Green Environment	HG02G	Housing Needs	HCH10	Maintenance Activity	AA0230	Travelage	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Travelage 02000	241.71
Housing & The Green Environment	HG02G	Housing Needs	HCH10	Maintenance Activity	AA0230	Business Services - Not Elsewhere Classified	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Wren Pro Ultra Carp	100
Economic Development	ED02V	Social Fund & Property	EDU10	Service Refinement Programme	AA0230	Special Trade Contractors - Not Elsewhere Classified	Purchase Card Balance	2/08/2022	7004256411	Revenue - General Fund	Southern Water Service	20.25
Housing & The Green Environment	HG02G	Housing Needs	HCH10	Maintenance Activity	AA0230	Travelage	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Travelage 02000	108.13
Housing & The Green Environment	HG02G	Housing Needs	HCH10	Maintenance Activity	AA0230	Travelage	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Travelage 02000	538.49
Finance & Change	FINC	Accounts Receivable	CH01	Accounts Receivable & Debt Management	AA0230	Food Services - Not Elsewhere Classified	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Land Registry System Ltd	3
Housing & The Green Environment	HG02G	Housing Needs	HCH10	Maintenance Activity	AA0230	Travelage	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Travelage 02000	904.47
Housing & The Green Environment	HG02G	Housing Needs	HCH10	Maintenance Activity	AA0230	General Trade Items	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Travelage 02000	58.15
Communications & Customer Engagement	COM05	Brand/Marketing Services	CH01	Brand/Marketing	AA0230	Food Services - Not Elsewhere Classified	Temporary Accommodation	2/08/2022	7004256411	Revenue - General Fund	Travelage 02000	11
Children & Learning	CHL	Safeguarding	CHP21	Emergency Duty Team	AC0230	Fast Food Restaurants	Purchase Card Balance	2/08/2022	7004256411	Revenue - General Fund	McDonalds	20.79
Finance & Change	FINC	Accounts Receivable	CH01	Accounts Receivable & Debt Management	AA0230	Food Services - Not Elsewhere Classified	Purchase Card Balance	2/08/2022	7004256411	Revenue - General Fund	Land Registry System Ltd	3
Health, Adults & Leisure	HEAL25	Adults - Provider Services	WSP	32 Kenrich Rd Empire Services	AA0230	Grocery Stores/Supermarkets	Purchase Card Balance	2/08/2022	7004256411	Revenue - General Fund	Lot 06 Southampton	7.13
Health, Adults & Leisure	HEAL25	Adults - Provider Services	WSP	32 Kenrich Rd Empire Services	AA0230	Grocery Stores/Supermarkets	Purchase Card Balance	2/08/2022	7004256411	Revenue - General Fund	Lot 06 Southampton	31.14
OSG Funding	OSG	OSG Early Years Block	EYB	Stair Point Northam	AC0230	Grocery Stores/Supermarkets	Food	2/08/2022	7004256411	Revenue - General Fund	Sainsbury's Co UK	98.89