Service_Label Housing Revenue Account	Service_Cod	e Service_Division_Label Supervision & Management - Housing Management	Service_Division_Cod	de Organisational_Unit_Label East Housing Management	Organisational_Unit_Code	Merchant_Category Govt Services - Not Elsewhere Classified	Summary_of_the_purpose_of_the_expenditu e Other Client Expenses	Date Transaction_Num	ber Capital_and_Revenue Revenue - Housing Revenue Account	Beneficiary Moj Ospt Ecom	Net_Amount 40.00
Economic Development Housing Revenue Account Finance & Corporate Services	ECODEV HRA FINCORP	Economic Development Supervision & Management - Housing Management Debt Management Centre	ED40 SMHM DEBT	Economic Development East Housing Management Debt Management Centre	AG0610 AH0580 AB0080	Tourist Attractions And Exhibits Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Food Other Client Expenses Purchased Services	01/04/2025 00:00 70072675 1 01/04/2025 00:00 70072701 1 01/04/2025 00:00 70072709 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	8883084415* Ibisstyles Moj Ospt Ecom Land Registry Ecom Ccc	1187.96 40.00 7.00
Compliance & Leisure Children & Learning	COMPLEIS CHIL LEAD	CPRES - Bereavement Services Children Looked After Libraries	EN26 CHF32 ED13	Cemeteries Children in Care Team 2 Material Account	AT0250 AC0012	Misc General Merchandise Govt Services - Not Elsewhere Classified	Materials Fostering Sundries Books & Publications	02/04/2025 00:00 70072715 1 02/04/2025 00:00 70072720 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon* Rn2lu4gz4 Pcc Internet Payment Newsquest Media Group	79.98 12.50 87.04
Leader Housing Revenue Account Leader	HRA LEAD	Supervision & Management - Housing Management Libraries	SMHM ED13	East Housing Management Material Account	AT0320 AH0580 AT0320	Misc Publishing And Printing Govt Services - Not Elsewhere Classified Misc Publishing And Printing	Other Client Expenses Books & Publications	02/04/2025 00:00 70072740 1 02/04/2025 00:00 70072743 1 02/04/2025 00:00 70072745 1	Revenue - Housing Revenue Account Revenue - General Fund	Moj Ospt Ecom Newsquest Media Group	40.00 25.36
Finance & Corporate Services Leader Economic Development	FINCORP LEAD ECODEV	Debt Management Centre Libraries Skills & Employment Support	DEBT ED13 ED56	Debt Management Centre Material Account Employment Support	AB0080 AT0320 AG0210	Govt Services - Not Elsewhere Classified Digital media music, books, movies Electronics Stores	Purchased Services Books & Publications Purchased Services	02/04/2025 00:00 70072747 1 02/04/2025 00:00 70072750 1 02/04/2025 00:00 70072768 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Land Registry Ecom Ccc New Statesman Ltd. Currys Online	7.00 13.99 129.00
Adults & Health Economic Development	ADULHEAL ECODEV	Public Health - Health Protection and Surveillance Skills & Employment Support	PH2 ED56	Sexual Health Drop In Clinics Employment Support	AP0140 AG0210	Govt Services - Not Elsewhere Classified Schools & Educational Services - Not Elsewhere Classified	Recruitment Expenses Purchased Services	03/04/2025 00:00 70072777 1 03/04/2025 00:00 70072779 1	Revenue - General Fund Revenue - General Fund	C2e922501623l Ukvi Wl *ncs*mindhub.Com	3239.00 22.50
Finance & Corporate Services Finance & Corporate Services Children & Learning	FINCORP FINCORP CHIL	Customer Experience Customer Experience Divisional Management	CUS CUS CHF10	Digital Customer Experience Digital Customer Experience Children and Families Management Team	Al0010 Al0010 AC0110	Computer Software Stores Computer Software Stores Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Computing - Software & Licences Computing - Software & Licences Hire of Rooms & Facilities	04/04/2025 00:00 70072780 1 04/04/2025 00:00 70072789 1 03/04/2025 00:00 70072796 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Dynamicpdf Api Duke Of Wellington	0.42 15.39 100.00
Finance & Corporate Services Adults & Health Children & Learning	FINCORP ADULHEAL CHIL	Projects & Performance Public Health - Health Protection and Surveillance Family Help	PROJ PH2 CHF60	Health Determinants Research Collaborations (HDRC) Sexual Health Drop In Clinics Emergency Duty Team	AF0039 AP0140 AC0030	Misc General Merchandise Govt Services - Not Elsewhere Classified Fast Food Restaurants	Stationery Recruitment Expenses Food	03/04/2025 00:00 70072799 1 03/04/2025 00:00 70072804 1 05/04/2025 00:00 70072821 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon* Rn67s56a4 C2e922501642v Ukvi McDonalds 1438	7.08 3239.00 5.77
City Services - Fleet & Landscapes Trading Adults & Health	GCPT ADULHEAL	Fleet Trading Area ASC - Whole Life Pathways - Directly Delivered Service	ETA40 es ASCPD	Vehicle Leasing & Borrowing Costs 32 Kentish Rd Respite Services	AT2030 AA0070	Tax Payments Grocery Stores/Supermarkets	Road Fund Licence Food	04/04/2025 00:00 70072825 1 05/04/2025 00:00 70072827 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Asda Groceries Online	347.50 103.23
DSG Funding Economic Development Finance & Corporate Services	DSG ECODEV FINCORP	DSG High Needs Block SEND Skills & Employment Support Corporate Management	HNBS ED56 CS02	Specialist Teacher Advisors Solent Apprenticeship & Skills Hub Corporate Management Team	AC0780 AG0010 AF0090	Charitable/Social Service Orgs Advertising Services Business Services - Not Elsewhere Classified	Other Client Expenses Purchased Services Conference & Seminars	04/04/2025 00:00 70072831 1 05/04/2025 00:00 70072832 1 03/04/2025 00:00 70072835 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Partially Sighted Facebk *cujhfn4ks2 Redactive	47.87 2.21 1290.00
Children & Learning Housing Revenue Account Children & Learning	CHIL HRA CHIL	Children Looked After Supervision & Management – Housing Needs Children Looked After	CHF32 SMHS CHF32	Children in Care Team 1 Homelessness - HRA Adoption Team and Costs	AC0011 AH0170 AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries Department Stores Business Services - Not Elsewhere Classified	Public Transport Staff Grants & Contributions Fostering Sundries	04/04/2025 00:00 70072838 1 04/04/2025 00:00 70072846 1 04/04/2025 00:00 70072861 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Www.Wightlink.Co.Uk Argos Southampton City C	122.00 49.99 25.00
Adults & Health Housing Revenue Account	ADULHEAL HRA	ASC - Commissioning - Prevention Supervision & Management – Housing Needs	COMPR SMHS	Domestic Abuse & Sexual Violence Homelessness - HRA	AQ0170 AH0170	Department Stores Department Stores	Other Expenses Grants & Contributions	07/04/2025 00:00 70072867 1 07/04/2025 00:00 70072868 1	Revenue - General Fund Revenue - Housing Revenue Account	Argos Argos	49.99 49.99
Housing Revenue Account Adults & Health DSG Funding	HRA ADULHEAL DSG	Supervision & Management - Supported Housing ASC - Whole Life Pathways - Directly Delivered Service DSG High Needs Block SEND	SMHH es ASCPD HNBS	Call Centre 32 Kentish Rd Respite Services Portage.	AH0650 AA0070 AC0490	Misc General Merchandise Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Stationery Equipment Purchase Educational Supplies, Stationary & Materials	06/04/2025 00:00 70072871 1 08/04/2025 00:00 70072873 1 08/04/2025 00:00 70072874 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amazon* Rz4pm6b24 Amznmktplace*r600i6ms4 Amznmktplace*r68vb5vz4	-12.00 33.32 25.99
Finance & Corporate Services Leader Adults & Health	FINCORP LEAD ADULHEAL	Digital Services Cultural Services ASC Whole Life Pathways - Directly Delivered Service	DIG CU01	IT Services SeaCity Museum 32 Kentish Rd Respite Services	AB0030 AG0320 AA0070	Misc General Merchandise Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Repairs & Maintenance Equipment Purchase	08/04/2025 00:00 70072876 1 08/04/2025 00:00 70072877 1 08/04/2025 00:00 70072879 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon* R64ln6vt4 Amazonktplace*r65k09vf4	16.66 124.16 13.52
Adults & Health Adults & Health Adults & Health	ADULHEAL ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Service ASC - Whole Life Pathways - Directly Delivered Service ASC - Whole Life Pathways - Directly Delivered Service	es ASCPD	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase Equipment Purchase	08/04/2025 00:00 70072879 1 08/04/2025 00:00 70072880 1 08/04/2025 00:00 70072881 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amznmktplace*r65cv55f4 Amznmktplace*r67s26mu4 Amznmktplace*r65io0xm4	13.52 10.33 7.15
Compliance & Leisure Leader Leader	COMPLEIS LEAD LEAD	Emergency Planning Cultural Services Cultural Services	LP25 CU01 CU01	Emergency Planning SeaCity Museum SeaCity Museum	AT0230 AG0320 AG0320	Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Telephone Charges Repairs & Maintenance Repairs & Maintenance	08/04/2025 00:00 70072882 1 08/04/2025 00:00 70072884 1 08/04/2025 00:00 70072885 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Pageone Amznmktplace*r64388v14 Amznmktplace*r65jv3vr4	45.05 124.16 124.16
Housing Revenue Account DSG Funding	HRA DSG	Repairs Manager - Responsive Repairs DSG High Needs Block SEND	RMAN2 HNBS	Voids Portage.	AH0790 AC0490	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc General Merchandise	Electricity Educational Supplies, Stationary & Materials	08/04/2025 00:00 70072887 1 08/04/2025 00:00 70072888 1	Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Amazon* R64u59514	19.05 39.95
DSG Funding Housing Revenue Account DSG Funding	DSG HRA DSG	DSG High Needs Block SEND Repairs Manager - Responsive Repairs DSG High Needs Block SEND	HNBS RMAN2 HNBS	Portage. Voids Portage.	AC0490 AH0790 AC0490	Misc General Merchandise Grocery Stores/Supermarkets Misc General Merchandise	Educational Supplies, Stationary & Materials Electricity Educational Supplies, Stationary & Materials	08/04/2025 00:00 70072888 2 08/04/2025 00:00 70072890 1 08/04/2025 00:00 70072893 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Amazon* R64u59514 Bob And Paula Stores Amazon* R64jn8vu4	-2.40 476.19 25.99
Housing Revenue Account Leader Leader	HRA LEAD LEAD	Repairs Manager - Responsive Repairs Cultural Services Cultural Services	RMAN2 CU01 CU01	Voids SeaCity Museum SeaCity Museum	AH0790 AG0320 AG0320	Misc Food Stores - Convenience Stores & Specialty Markets Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Electricity Repairs & Maintenance Repairs & Maintenance	08/04/2025 00:00 70072894 1 08/04/2025 00:00 70072896 1 09/04/2025 00:00 70072897 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Ppoint_*avg Stores Limite Amznmktplace*r61269vo4 Amznmktplace*r65dc55m4	476.19 124.16 124.16
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Portage. Portage.	AC0490 AC0490	Misc General Merchandise Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials	08/04/2025 00:00 70072898 1 08/04/2025 00:00 70072900 1	Revenue - General Fund Revenue - General Fund	Amazon* R63s30vp4 Amznmktplace*r683u4vc4	51.98 59.95
DSG Funding Housing Revenue Account Housing Revenue Account	DSG HRA HRA	DSG High Needs Block SEND Supervision & Management - Housing Management Repairs Manager - Responsive Repairs	HNBS SMHM RMAN2	Portage. Junior Neighbourhood Wardens Voids®	AC0490 AH0540 AH0790	Misc General Merchandise Misc General Merchandise Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Educational Supplies, Stationary & Materials Equipment Purchase Electricity	08/04/2025 00:00 70072903 1 08/04/2025 00:00 70072904 1 09/04/2025 00:00 70072905 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amazon* R66k58v14 Amazon* R87kd1l04 Utilita Energy Limited	51.98 -6.66 19.05
Children & Learning Environment & Transport DSG Funding	CHIL ENVTRAN DSG	Children Looked After Transportation DSG High Needs Block SEND	CHF32 EN31 HNBS	Children in Care Team 2 Travel Services	AC0012 AG0150 AC0490	Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Fostering Sundries Equipment Purchase Educational Supplies, Stationary & Materials	09/04/2025 00:00 70072906 1 09/04/2025 00:00 70072907 1 09/04/2025 00:00 70072908 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City C Amznmktplace*r65bp6504 Amznmktplace*r63yx9894	12.50 16.68 3.33
DSG Funding DSG Funding Transport Capital	DSG DSG CCAP	DSG High Needs Block SEND Integrated Transport	HNBS CCAPI	Portage. Portage. FTZ Programme - Other	AC0490 AC0490 CG0218	Misc & Speciality Retail Stores Computer Network/Info Services	Educational Supplies, Stationary & Materials Other Capital Expenditure	09/04/2025 00:00 70072908 1 09/04/2025 00:00 70072909 1 09/04/2025 00:00 70072911 1	Revenue - General Fund Capital - General Fund	Amznmktplace*r675q5qv4 Dnh*godaddy#3696764502	3.33 3.33 61.33
Transport Capital Leader DSG Funding	CCAP LEAD DSG	Integrated Transport Libraries DSG High Needs Block SEND	CCAPI ED13 HNBS	FTZ Programme - Other Material Account Portage.	CG0218 AT0320 AC0490	Computer Network/Info Services Charitable/Social Service Orgs Misc General Merchandise	Other Capital Expenditure Adult's Stock Educational Supplies, Stationary & Materials	10/04/2025 00:00 70072912 1 09/04/2025 00:00 70072918 1 08/04/2025 00:00 70072921 1	Capital - General Fund Revenue - General Fund Revenue - General Fund	Foreign Exchange Fee Paypal *counterpoin Amazon* R60ec9hr4	1.68 28.50 55.30
Leader Children & Learning	LEAD CHIL	Libraries Children Looked After	ED13 CHF32	Material Account Children in Care Team 2	AT0320 AC0012	Books/Periodicals/Newspapers Business Services - Not Elsewhere Classified	Books & Publications Fostering Sundries	09/04/2025 00:00 70072922 1 09/04/2025 00:00 70072923 1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Southampton City C	31.85 38.50
Leader Leader Adults & Health	LEAD LEAD ADULHEAL	Libraries Libraries ASC - Living & Ageing Well - Cost of care	ED13 ED13 ASCLC	Material Account Material Account Adult Programme - Pre-Paid Cards	AT0320 AT0320 AA0210	Direct Marketing - Continuity/Subscription Merchant Direct Marketing - Continuity/Subscription Merchant Local And Suburban Commuter Passenger Transportation - inc ferries	Books & Publications Books & Publications Public Transport Staff	09/04/2025 00:00 70072924 1 09/04/2025 00:00 70072924 2 09/04/2025 00:00 70072926 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Which? Which? Www.Wightlink.Co.Uk	34.69 11.93 22.76
Leader DSG Funding	LEAD DSG	Libraries DSG High Needs Block SEND	ED13 HNBS	Material Account Portage.	AT0320 AC0490	Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Books & Publications Educational Supplies, Stationary & Materials	09/04/2025 00:00 70072927 1 10/04/2025 00:00 70072928 1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Amznmktplace*r66304d44	31.85 3.33
Children & Learning DSG Funding Housing Revenue Account	CHIL DSG HRA	Children Looked After DSG High Needs Block SEND Supervision & Management – Housing Needs	CHF32 HNBS SMHS	Children in Care Team 2 Portage. Homelessness - HRA	AC0012 AC0490 AH0170	Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores Department Stores	Fostering Sundries Educational Supplies, Stationary & Materials Grants & Contributions	09/04/2025 00:00 70072930 1 09/04/2025 00:00 70072931 1 09/04/2025 00:00 70072933 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Southampton City C Amznmktplace*r65m16664 Argos	38.50 3.33 22.66
Children & Learning Leader	CHIL LEAD	Children Looked After Libraries	CHF32 ED13	Children in Care Team 2 Material Account	AC0012 AT0320	Govt Services - Not Elsewhere Classified Books/Periodicals/Newspapers	Fostering Sundries Books & Publications	09/04/2025 00:00 70072934 1 09/04/2025 00:00 70072935 1	Revenue - General Fund Revenue - General Fund	Www.Nottinghamshire.Go Www.Mailsubscriptions.	38.50 31.85
Leader Children & Learning Children & Learning	LEAD CHIL CHIL	Libraries Children Looked After Children Looked After	ED13 CHF32 CHF32	Material Account Children in Care Team 2 Children in Care Team 2	AT0320 AC0012 AC0012	Books/Periodicals/Newspapers Business Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified	Books & Publications Fostering Sundries Fostering Sundries	09/04/2025 00:00 70072936 1 09/04/2025 00:00 70072937 1 09/04/2025 00:00 70072938 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Southampton City C Southampton City C	31.85 38.50 38.50
Economic Development Leader	ECODEV LEAD	Skills & Employment Support Strategic Management of the Council	ED56 LP27	Solent Apprenticeship & Skills Hub Leader's Budget	AG0010 AE0020	Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Purchased Services Advertising & Publicity - Non Staff	10/04/2025 00:00 70072941 1 10/04/2025 00:00 70072942 1	Revenue - General Fund Revenue - General Fund	Eb *southampton Busine Drysdale Umbrellas Limite	6.13 123.20
Children & Learning Children & Learning Children & Learning	CHIL CHIL CHIL	Young Peoples Service Care Leavers Young Peoples Service	CHS24 CHF33 CHS24	Young People Service [®] Children Team 1 Care Leavers Young People Service [®]	AC0300 AC0150 AC0300	Furniture/Home Furn/Equip Stores - Except Appliances Misc General Merchandise Department Stores	Purchase of Furniture Equipment Purchase Purchase of Furniture	10/04/2025 00:00 70072943 1 10/04/2025 00:00 70072944 1 10/04/2025 00:00 70072945 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ikea Ltd Shop Online Www.Amazon.* R64h70sx4 Argos	55.00 200.00 23.94
Housing Revenue Account Housing Revenue Account Adults & Health	HRA HRA ADULHEAL	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs ASC - Whole Life Pathways - Directly Delivered Service	RMAN2 RMAN2	Repairs Voids 32 Kentish Rd Respite Services	AH0800 AH0790 AA0070	Lumber/Building Materials Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets	Materials Electricity	10/04/2025 00:00 70072946 1 10/04/2025 00:00 70072950 1 10/04/2025 00:00 70072951 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Romsey Reclamation Ltd Utilita Energy Limited Asda Groceries Online	75.00 16.67 -5.00
Adults & Health Finance & Corporate Services	ADULHEAL FINCORP	ASC - Whole Life Pathways - Directly Delivered Service Debt Management Centre	es ASCPD DEBT	32 Kentish Rd Respite Services Debt Management Centre	AA0070 AB0080	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified	Food Food Purchased Services	10/04/2025 00:00 70072954 1 10/04/2025 00:00 70072955 1	Revenue - General Fund Revenue - General Fund	Asda Groceries Online Land Registry Ecom Ccc	166.01 7.00
Leader Adults & Health Housing Revenue Account	LEAD ADULHEAL HRA	Libraries ASC - Whole Life Pathways - Directly Delivered Service Repairs Manager - Responsive Repairs	ED13	Central & Branch Libraries 32 Kentish Rd Respite Services Voids	AT0280 AA0070 AH0790	Misc & Speciality Retail Stores Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Equipment Purchase Food Electricity	10/04/2025 00:00 70072956 1 10/04/2025 00:00 70072957 1 11/04/2025 00:00 70072959 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Amznbusiness*r67ur8k74 Asda Groceries Online Utilita Energy Limited	60.88 -20.10 20.95
Transport Capital Leader	CCAP LEAD	Integrated Transport Libraries	CCAPI ED13	FTZ Programme - Other Material Account	CG0218 AT0320	Computer Network/Info Services Books/Periodicals/Newspapers	Other Capital Expenditure Books & Publications	14/04/2025 00:00 70072962 1 11/04/2025 00:00 70072963 1	Capital - General Fund Revenue - General Fund	Foreign Exchange Fee Reach Publishing Servi	1.65 38.13
Children & Learning Communities & Safer City Communities & Safer City	CHIL COMSAFE COMSAFE	Children Looked After Youth Offending Youth Offending	CHF32 SA12 SA12	Children in Care Team 2 Youth Offending Team Youth Offending Team	AC0012 AC0200 AC0200	Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Fostering Sundries Equipment Purchase Equipment Purchase	11/04/2025 00:00 70072964 1 13/04/2025 00:00 70072965 1 13/04/2025 00:00 70072965 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City C Amznbusiness*rh6cd1ta4 Amznbusiness*rh6cd1ta4	12.50 17.43 6.65
Communities & Safer City Children & Learning	COMSAFE CHIL	Youth Offending Children Looked After	SA12 CHF32	Youth Offending Team Adoption Team and Costs	AC0200 AC0080	Misc & Speciality Retail Stores Business Services - Not Elsewhere Classified	Equipment Purchase Fostering Sundries	13/04/2025 00:00 70072965 3 11/04/2025 00:00 70072966 1	Revenue - General Fund Revenue - General Fund	Amznbusiness*rh6cd1ta4 Southampton City C	11.55 12.50
Housing Revenue Account Leader Children & Learning	HRA LEAD CHIL	Repairs Manager - Responsive Repairs Libraries Children Looked After	RMAN2 ED13 CHF32	Voids Material Account Placements Team	AH0790 AT0320 AC0360	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Books/Periodicals/Newspapers Govt Services - Not Elsewhere Classified	Electricity Books & Publications Recruitment Expenses	11/04/2025 00:00 70072967 1 12/04/2025 00:00 70072968 1 11/04/2025 00:00 70072969 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Guardian News & Media Ofsted Internet	19.05 53.99 4510.00
Housing Revenue Account Adults & Health	HRA ADULHEAL	Repairs Manager - Responsive Repairs ASC - Whole Life Pathways - Directly Delivered Service		Voids 32 Kentish Rd Respite Services	AH0790 AA0070	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets	Electricity Household Equipment	11/04/2025 00:00 70072970 1 11/04/2025 00:00 70072971 1	Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Waitrose 720	19.05 16.00
Leader Housing Revenue Account Housing Revenue Account	LEAD HRA HRA	Libraries Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	ED13 RMAN2 RMAN2	Central & Branch Libraries Voids Voids	AT0280 AH0790 AH0790	Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Stationery Electricity Electricity	11/04/2025 00:00 70072973 1 11/04/2025 00:00 70072974 1 11/04/2025 00:00 70072975 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amznmktplace*r62tr2w54 Utilita Energy Limited Utilita Energy Limited	33.78 19.05 38.10
Children & Learning Leader Children & Learning	CHIL LEAD CHIL	Family Help Libraries Children Looked After	CHF60 ED13 CHF32	Emergency Duty Team Central & Branch Libraries Children in Care Team 2	AC0030 AT0280 AC0012	Taxicabs And Limousines Misc & Speciality Retail Stores Business Services - Not Elsewhere Classified	Other Expenses Equipment Purchase Fostering Sundries	11/04/2025 00:00 70072976 1 11/04/2025 00:00 70072977 1 11/04/2025 00:00 70072978 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Uber *one Amznmktplace*r66c45w24 Southampton City C	4.99 8.11 12.50
Housing Revenue Account Leader	HRA LEAD	Repairs Manager - Responsive Repairs Libraries	RMAN2 ED13	Voids Material Account	AH0790 AT0320	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Books/Periodicals/Newspapers	Electricity Books & Publications	11/04/2025 00:00 70072979 1 11/04/2025 00:00 70072980 1	Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Reach Publishing Servi	38.10 38.13
DSG Funding Leader Housing Revenue Account	DSG LEAD HRA	DSG Early Years Block Libraries Repairs Manager - Responsive Repairs	EYB ED13 RMAN2	Start Point Northam Central & Branch Libraries Voids	AC0630 AT0280 AH0790	Shoe Repair/Shine/Hat Cleaning Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses Equipment Purchase Electricity	11/04/2025 00:00 70072981 1 11/04/2025 00:00 70072983 1 11/04/2025 00:00 70072984 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Timpson Limited Amznmktplace*r67mw5wz4 Utilita Energy Limited	18.00 21.10 38.10
Transport Capital Children & Learning	CCAP CHIL	Integrated Transport Children Looked After	CCAPI CHF32	FTZ Programme - Other Adoption Team and Costs	CG0218 AC0080	Computer Network/Info Services Business Services - Not Elsewhere Classified	Other Capital Expenditure Fostering Sundries	13/04/2025 00:00 70072986 1 11/04/2025 00:00 70072987 1	Capital - General Fund Revenue - General Fund	Dnh*godaddy#3704740402 Southampton City C	60.15 12.50
DSG Funding Leader Housing Revenue Account	DSG LEAD HRA	DSG Early Years Block Libraries Repairs Manager - Responsive Repairs	EYB ED13 RMAN2	Start Point Northam Material Account Voids	AC0630 AT0320 AH0790	Postal Services - Gov Only Books/Periodicals/Newspapers Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Postages Books & Publications Electricity	11/04/2025 00:00 70072988 1 11/04/2025 00:00 70072989 1 14/04/2025 00:00 70072991 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Post Office Counter Reach Publishing Servi Utilita Energy Limited	3.60 38.13 38.10
Housing Revenue Account Housing Revenue Account Economic Development	HRA HRA ECODEV	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Economic Development	RMAN2 RMAN2 ED40	Voids Voids Co-Working Spaces	AH0790 AH0790 AG0060	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets	Electricity Electricity Food	14/04/2025 00:00 70072996 1 14/04/2025 00:00 70072997 1 14/04/2025 00:00 70073001 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Utilita Energy Limited Asda Groceries Online	57.14 28.57 -1.20
Housing Revenue Account Economic Development	HRA ECODEV	Repairs Manager - Responsive Repairs Economic Development	RMAN2 ED40	Voids Co-Working Spaces Co-Working Spaces	AH0790 AG0060	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets	Electricity Food	14/04/2025 00:00 70073001 1 14/04/2025 00:00 70073003 1 14/04/2025 00:00 70073004 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Asda Groceries Online	38.10 37.91
Economic Development City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	ECODEV GCPT GCPT	Economic Development Fleet Trading Area Fleet Trading Area	ED40 ETA40 ETA40	Co-Working Spaces Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AG0060 AT2030 AT2030	Grocery Stores/Supermarkets Tax Payments Tax Payments	Food Road Fund Licence Road Fund Licence	14/04/2025 00:00 70073004 2 15/04/2025 00:00 70073006 1 15/04/2025 00:00 70073008 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Groceries Online Dvla Vehicle Tax Dvla Vehicle Tax	6.27 347.50 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073009 1 15/04/2025 00:00 70073010 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	347.50 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073011 1 15/04/2025 00:00 70073013 1 15/04/2025 00:00 70073014 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	173.50 347.50 468.50
Communities & Safer City City Services - Fleet & Landscapes Trading	COMSAFE GCPT	Youth Offending Fleet Trading Area	SA12 ETA40	Youth Offending Team Vehicle Leasing & Borrowing Costs	AC0200 AT2030	Discount Stores Tax Payments	Stationery Road Fund Licence	15/04/2025 00:00 70073015 1 15/04/2025 00:00 70073018 1	Revenue - General Fund Revenue - General Fund	The Works Dvla Vehicle Tax	2.50 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073019 1 15/04/2025 00:00 70073021 1 15/04/2025 00:00 70073022 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	347.50 347.50 347.50
Finance & Corporate Services City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	FINCORP GCPT GCPT	Debt Management Centre Fleet Trading Area Fleet Trading Area	DEBT ETA40 ETA40	Debt Management Centre Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AB0080 AT2030 AT2030	Professional Services - Not Elsewhere Classified Tax Payments Tax Payments	Purchased Services Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073023 1 15/04/2025 00:00 70073024 1 15/04/2025 00:00 70073025 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Find A Will Dvla Vehicle Tax Dvla Vehicle Tax	1.50 347.50 347.50
City Services - Fleet & Landscapes Trading Housing Revenue Account	GCPT HRA	Fleet Trading Area Repairs Manager - Responsive Repairs	ETA40 RMAN2	Vehicle Leasing & Borrowing Costs Voids 7	AT2030 AH0790	Tax Payments Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Road Fund Licence Electricity	15/04/2025 00:00 70073026 1 15/04/2025 00:00 70073027 1	Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax Utilita Energy Limited	347.50 19.05
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073028 1 15/04/2025 00:00 70073029 1 15/04/2025 00:00 70073030 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	347.50 347.50 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073031 1 15/04/2025 00:00 70073032 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	347.50 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Housing Revenue Account	GCPT GCPT HRA	Fleet Trading Area Fleet Trading Area Supervision & Management – Housing Needs	ETA40 ETA40 SMHS	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Homelessness - HRA	AT2030 AT2030 AH0170	Tax Payments Tax Payments Eating Places/Restaurants	Road Fund Licence Road Fund Licence Grants & Contributions	15/04/2025 00:00 70073033 1 15/04/2025 00:00 70073034 1 15/04/2025 00:00 70073035 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax Dvla Vehicle Tax Uber *eats	468.50 347.50 37.02
Housing Revenue Account Housing Revenue Account City Services - Fleet & Landscapes Trading	HRA HRA GCPT	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Fleet Trading Area	RMAN2 RMAN2 ETA40	Voids Voids Vehicle Leasing & Borrowing Costs	AH0790 AH0790 AT2030	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Tax Payments	Electricity Electricity Road Fund Licence	15/04/2025 00:00 70073037 1 15/04/2025 00:00 70073041 1 15/04/2025 00:00 70073042 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Utilita Energy Limited Dvla Vehicle Tax	19.05 19.05 347.50
City Services - Fleet & Landscapes Trading Adults & Health	GCPT ADULHEAL	Fleet Trading Area ASC - Whole Life Pathways - Directly Delivered Service	ETA40 es ASCPD	Vehicle Leasing & Borrowing Costs 32 Kentish Rd Respite Services	AT2030 AA0070	Tax Payments Grocery Stores/Supermarkets	Road Fund Licence Food	15/04/2025 00:00 70073043 1 15/04/2025 00:00 70073044 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Lidl Gb Southampton	347.50 2.59
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073045 1 15/04/2025 00:00 70073046 1 15/04/2025 00:00 70073047 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	397.50 347.50 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Children & Learning	GCPT GCPT CHIL	Fleet Trading Area Fleet Trading Area Children Looked After	ETA40 ETA40 CHF32	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Children in Care Team 2	AT2030 AT2030 AC0012	Tax Payments Tax Payments Business Services - Not Elsewhere Classified	Road Fund Licence Road Fund Licence Fostering Sundries	15/04/2025 00:00 70073048 1 15/04/2025 00:00 70073049 1 15/04/2025 00:00 70073050 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Southampton City C	515.50 347.50 12.50
Housing Revenue Account City Services - Fleet & Landscapes Trading	HRA GCPT	Repairs Manager - Responsive Repairs Fleet Trading Area	RMAN2 ETA40	Voids Vehicle Leasing & Borrowing Costs	AH0790 AT2030	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Tax Payments	Electricity Road Fund Licence	15/04/2025 00:00 70073051 1 15/04/2025 00:00 70073052 1	Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Dvla Vehicle Tax	19.05 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	15/04/2025 00:00 70073053 1 15/04/2025 00:00 70073054 1 15/04/2025 00:00 70073055 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	468.50 347.50 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Housing Revenue Account	GCPT GCPT HRA	Fleet Trading Area Fleet Trading Area Repairs Manager - Responsive Repairs	ETA40 ETA40 RMAN2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Voids Voids	AT2030 AT2030 AH0790	Tax Payments Tax Payments Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Road Fund Licence Road Fund Licence Electricity	15/04/2025 00:00 70073056 1 15/04/2025 00:00 70073057 1 15/04/2025 00:00 70073058 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax Dvla Vehicle Tax Energy Billing Ltd	347.50 347.50 20.00
Children & Learning Housing Revenue Account	CHIL HRA	Young Peoples Service Supervision & Management – Housing Needs	CHS24 SMHS	Young People Service [®] Homelessness - HRA	AC0300 AH0170	Travel Agencies/Tour Operators Automotive Service Shops (Non Dealer)	Temporary Accomodation Grants & Contributions	16/04/2025 00:00 70073061 1 16/04/2025 00:00 70073065 1	Revenue - General Fund Revenue - Housing Revenue Account	Sea Pebbles Sholing Service Station	2267.91 247.70
Housing Revenue Account Compliance & Leisure Housing Revenue Account	HRA COMPLEIS HRA	Repairs Manager - Responsive Repairs CPRES - Bereavement Services Repairs Manager - Responsive Repairs	RMAN2 EN26 RMAN2	Voids Crematorium Repairs	AH0790 AT0255 AH0800	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Business Services - Not Elsewhere Classified Home Supply Warehouse Stores	Materials Other Expenses Materials	17/04/2025 00:00 70073067 1 16/04/2025 00:00 70073071 1 16/04/2025 00:00 70073075 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account	Amazon.Co.Uk*rh19n3u74 Southampton City C B & Q 1242	9.49 12.50 310.27
Children & Learning Housing Revenue Account	CHIL HRA HRA	Family Help Repairs Manager - Responsive Repairs	CHF60 RMAN2	Early Help Hub Voids	AC0060 AH0790	Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Community Learning Resources Electricity	16/04/2025 00:00 70073078 1 16/04/2025 00:00 70073080 1	Revenue - General Fund Revenue - Housing Revenue Account	Lidl Gb Southampton Www.Ovoenergy.Com	47.76 40.00
Housing Revenue Account Leader Leader	LEAD LEAD	Repairs Manager - Responsive Repairs Libraries Libraries	RMAN2 ED13 ED13	Voids Material Account Material Account	AH0790 AT0320 AT0320	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Electricity Books & Publications Books & Publications	16/04/2025 00:00 70073082 1 16/04/2025 00:00 70073085 1 16/04/2025 00:00 70073086 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Guardian News & Media Guardian News & Media	19.05 54.13 54.13
City Services - Fleet & Landscapes Trading Children & Learning Housing Revenue Account	GCPT CHIL HRA	Fleet Trading Area Children Looked After Repairs Manager - Responsive Repairs	ETA40 CHF32 RMAN2	Vehicle Leasing & Borrowing Costs Children in Care Team 1 Voids	AT2030 AC0011 AH0790	Tax Payments Business Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Road Fund Licence Fostering Sundries Electricity	16/04/2025 00:00 70073087 1 16/04/2025 00:00 70073088 1 16/04/2025 00:00 70073089 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dvla Vehicle Tax Southampton City C Utilita Energy Limited	347.50 12.50 19.05
Housing Revenue Account Children & Learning	HRA CHIL	Repairs Manager - Responsive Repairs Family Help	RMAN2 CHF60	Voids [®] Early Help Hub [®]	AH0790 AC0060	Lumber/Building Materials Stores Grocery Stores/Supermarkets	Materials Community Learning Resources	16/04/2025 00:00 70073090 1 16/04/2025 00:00 70073093 1	Revenue - Housing Revenue Account Revenue - General Fund	B&q Ltd Lidl Gb Southampton	-16.67 1.68
Housing Revenue Account Finance & Corporate Services Finance & Corporate Services	HRA FINCORP FINCORP	Repairs Manager - Responsive Repairs Democratic Representation & Management Debt Management Centre	RMAN2 LP05 DEBT	Voids Civic Ceremonies Debt Management Centre	AH0790 AL0020 AB0080	Lumber/Building Materials Stores Taxicabs And Limousines Govt Services - Not Elsewhere Classified	Materials Other Expenses Purchased Services	16/04/2025 00:00 70073094 1 17/04/2025 00:00 70073102 1 17/04/2025 00:00 70073103 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	B&q Ltd Booking #30723308 Land Registry Ecom Ccc	66.67 17.40 7.00
Economic Development Housing Operations	ECODEV HOUSOPS CHIL	Economic Development Housing Needs Family Help	ED40 HCN10 CHF60	Co-Working Spaces Homelessness Activity Early Help Hub®	AG0060 AA0350 AC0060	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Food Public Transport Staff	17/04/2025 00:00 70073104 1 20/04/2025 00:00 70073105 1 17/04/2025 00:00 70073107 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Groceries Online Www.Solentgo.Co.Uk Aldi 7 775	39.50 73.00 20.25
Children & Learning Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing Needs Repairs Manager - Responsive Repairs	SMHS RMAN2	Homelessness - HRA Voids	AH0170 AH0790	Real Estate Agents and Managers - Rentals Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Food Temporary Accomodation Electricity	19/04/2025 00:00 70073109 1 17/04/2025 00:00 70073113 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Beddoeapartments.Co.Uk Utilita Energy Limited	693.00 28.57
Housing Revenue Account Housing Revenue Account Communities & Safer City	HRA HRA COMSAFE	Repairs Manager - Responsive Repairs Supervision & Management – Housing Needs Youth Offending	RMAN2 SMHS SA12	Voids Homelessness - HRA Youth Offending Team	AH0790 AH0170 AC0200	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Real Estate Agents and Managers - Rentals Grocery Stores/Supermarkets	Electricity Temporary Accomodation Food	17/04/2025 00:00 70073121 1 19/04/2025 00:00 70073129 1 17/04/2025 00:00 70073130 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Beddoeapartments.Co.Uk Asda Superstore	19.05 831.60 32.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Housing Management West Housing Management	AH0590 AH0590	Govt Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Other Client Expenses Other Client Expenses	18/04/2025 00:00 70073131 1 17/04/2025 00:00 70073133 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Moj Ospt Ecom Moj Ospt Ecom	40.00 40.00
Finance & Corporate Services Economic Development Economic Development	FINCORP ECODEV ECODEV	Democratic Representation & Management Economic Development Economic Development	LP05 ED40 ED40	Civic Ceremonies Co-Working Spaces Co-Working Spaces	AL0020 AG0060 AG0060	Taxicabs And Limousines Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Other Expenses Food Food	17/04/2025 00:00 70073135 1 22/04/2025 00:00 70073140 1 22/04/2025 00:00 70073140 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Booking #30723309 Asda Groceries Online Asda Groceries Online	15.20 52.68 3.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids?	AH0790 AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity Electricity	22/04/2025 00:00 70073149 1 22/04/2025 00:00 70073151 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Utilita Energy Limited Utilita Energy Limited	38.10 19.05
Housing Revenue Account DSG Funding DSG Funding	HRA DSG DSG	Repairs Manager - Responsive Repairs DSG Early Years Block DSG Early Years Block	RMAN2 EYB EYB	Voids Start Point Northam Start Point Northam	AH0790 AC0630 AC0630	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Electricity Food Food	22/04/2025 00:00 70073168 1 22/04/2025 00:00 70073182 1 22/04/2025 00:00 70073182 2	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Sainsburys.Co.Uk Sainsburys.Co.Uk	38.10 42.07 2.75
Children & Learning Housing Revenue Account Housing Revenue Account	CHIL HRA HRA	Safeguarding Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF31 RMAN2 RMAN2	Safeguarding East Voids Voids Voids	AC0032 AH0790 AH0790	Govt Services - Not Elsewhere Classified Home Supply Warehouse Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Recruitment Expenses Materials Electricity	22/04/2025 00:00 70073186 1 22/04/2025 00:00 70073195 1 23/04/2025 00:00 70073209 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	C2e924400944c Ukvi B & Q 1242 Utilita Energy Limited	3525.00 -57.39 19.05
Communities & Safer City Communities & Safer City	COMSAFE COMSAFE	Youth Offending Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Hobby/Toy/Games Shops Hobby/Toy/Games Shops	Other Expenses Other Expenses	23/04/2025 00:00 70073214 1 23/04/2025 00:00 70073214 2	Revenue - General Fund Revenue - General Fund	Wp E-Commerce -Play-Learn Wp E-Commerce -Play-Learn	38.00 2.99
Children & Learning Housing Revenue Account Housing Revenue Account	CHIL HRA HRA	Children Looked After Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF32 RMAN2 RMAN2	Children in Care Team 1 Voids ² Voids ²	AC0011 AH0790 AH0790	Business Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores	Fostering Sundries Electricity Materials	23/04/2025 00:00 70073216 1 23/04/2025 00:00 70073217 1 23/04/2025 00:00 70073220 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southampton City C Utilita Energy Limited Amznmktplace*bw5y070d5	38.50 28.57 53.75
Leader HRA Trading	LEAD HRAT	Corporate Communications Capital and Major Works	ED50 CMW	Communications Housing Operations - General Projects & non Housing Maintenance	Al0020 AA3060	Misc General Merchandise Barber/Beauty Shops	Equipment Purchase Materials	23/04/2025 00:00 70073224 1 23/04/2025 00:00 70073234 1	Revenue - General Fund Revenue - Housing Revenue Account	Amazon* Ra8j41io4 Salon Supplies Ltd	29.21 54.00
Finance & Corporate Services Leader Leader	FINCORP LEAD LEAD	Debt Management Centre Corporate Communications Cultural Services	DEBT ED50 CU01	Debt Management Centre Communications Events Management	AB0080 Al0020 Al0030	Govt Services - Not Elsewhere Classified Misc General Merchandise Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Purchased Services Equipment Purchase Purchased Services	23/04/2025 00:00 70073246 1 23/04/2025 00:00 70073247 1 23/04/2025 00:00 70073256 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Land Registry Ecom Ccc Amazon* 5b6r20hn5 Flogas Britain Limited	7.00 39.51 69.43
Housing Revenue Account Compliance & Leisure	HRA COMPLEIS	Repairs Manager - Responsive Repairs CPRES - Bereavement Services	RMAN2 EN26	Voids ² Crematorium	AH0790 AT0255	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc General Merchandise	Electricity Materials	23/04/2025 00:00 70073258 1 22/04/2025 00:00 70073263 1	Revenue - Housing Revenue Account Revenue - General Fund	Utilita Energy Limited Amazon* Yg5478cy5	19.05 134.15
Housing Revenue Account Leader Leader	HRA LEAD LEAD	Repairs Manager - Responsive Repairs Libraries Libraries	RMAN2 ED13 ED13	Voids Central & Branch Libraries Central & Branch Libraries	AH0790 AT0280 AT0280	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Caterers Caterers	Electricity Purchases for Sale/Hire Purchases for Sale/Hire	24/04/2025 00:00 70073272 1 23/04/2025 00:00 70073273 1 23/04/2025 00:00 70073273 2	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Sp Pioneer Vending Sp Pioneer Vending	25.00 65.70 29.95
Housing Revenue Account Children & Learning Finance & Corporate Services	HRA CHIL FINCORP	Repairs Manager - Responsive Repairs Young Peoples Service Debt Management Centre	RMAN2 CHS24 DEBT	Voids Young People Service Debt Management Centre	AH0790 AC0300 AB0080	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Electricity Equipment Purchase Purchased Services	24/04/2025 00:00 70073275 1 24/04/2025 00:00 70073276 1 24/04/2025 00:00 70073278 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Amznmktplace*gj5pj1wi5 Land Registry Ecom Ccc	19.05 39.33 7.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids2 Voids2	AH0790 AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity Electricity	24/04/2025 00:00 70073281 1 24/04/2025 00:00 70073286 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Utilita Energy Limited Utilita Energy Limited	19.05 23.81
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Voids Voids Voids	AH0790 AH0790 AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity Electricity Electricity	24/04/2025 00:00 70073291 1 24/04/2025 00:00 70073292 1 24/04/2025 00:00 70073295 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Utilita Energy Limited Utilita Energy Limited Utilita Energy Limited	28.57 28.57 47.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids2 Voids2	AH0790 AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity Electricity	24/04/2025 00:00 70073297 1 24/04/2025 00:00 70073298 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Utilita Energy Limited Utilita Energy Limited	20.00 30.00
Children & Learning Housing Revenue Account Children & Learning	CHIL HRA CHIL	Family Help Repairs Manager - Responsive Repairs Care Leavers	CHF60 RMAN2 CHF33	Early Help Hubl Voids Children Team 1 Care Leavers	AC0060 AH0790 AC0150	Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating Oil/Water/Sanitary Local And Suburban Commuter Passenger Transportation - inc ferries	Food Electricity Public Transport Staff	24/04/2025 00:00 70073299 1 24/04/2025 00:00 70073301 1 25/04/2025 00:00 70073304 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Lidl Gb Utilita Energy Limited Www.Wightlink.Co.Uk	15.00 28.57 112.50
Housing Revenue Account Children & Learning Children & Learning	HRA CHIL CHIL	Repairs Manager - Responsive Repairs Children Looked After Children Looked After	RMAN2 CHF32 CHF32	Voids Foster Care Services Team Adoption Team and Costs	AH0790 AC0230 AC0080	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Local And Suburban Commuter Passenger Transportation - inc ferries Business Services - Not Elsewhere Classified	Electricity Public Transport Staff Fostering Sundries	25/04/2025 00:00 70073305 1 25/04/2025 00:00 70073306 1 25/04/2025 00:00 70073307 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Utilita Energy Limited Www.Wightlink.Co.Uk Southampton City C	19.05 106.25 12.50
Children & Learning Adults & Health Children & Learning	CHIL ADULHEAL CHIL	Children Looked After ASC - Whole Life Pathways - Directly Delivered Service Family Help		Adoption Team and Costs 32 Kentish Rd Respite Services Early Help Hub®	AC0080 AA0070 AC0060	Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc General Merchandise	Fostering Sundries Bedding & Linen Equipment Purchase	25/04/2025 00:00 70073307 1 25/04/2025 00:00 70073313 1 25/04/2025 00:00 70073315 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southampton City C Amznmktplace*ro8vk1zz4 Amazon* Mt21s5wz5	12.50 10.14 16.60

Housing Revenue Account Leader Children & Learning	HRA LEAD CHIL	Repairs Manager - Responsive Repairs Libraries Family Help	RMAN2 ED13 CHF60	Voids Material Account Early Help Hub	AH0790 AT0320 AC0060	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Books/Periodicals/Newspapers Misc General Merchandise	Electricity Books & Publications Equipment Purchase	25/04/2025 00:00 70073319 1 26/04/2025 00:00 70073320 1 25/04/2025 00:00 70073330 1	Revenue - Housing Revenue Account Utilita Energy Limited 28.57 Revenue - General Fund Financial Times 159.00 Revenue - General Fund Amazon* Pl4hf4135 41.66
Compliance & Leisure Children & Learning Housing Revenue Account	COMPLEIS CHIL HRA	Emergency Planning Family Help Supervision & Management - Housing Management	LP25 CHF60 SMHM	Emergency Planning Early Help Hub® Central Housing Management	AT0230 AC0060 AH0600	Govt Services - Not Elsewhere Classified Misc General Merchandise Govt Services - Not Elsewhere Classified	Telephone Charges Equipment Purchase Other Expenses	25/04/2025 00:00 70073342 1 27/04/2025 00:00 70073344 1 25/04/2025 00:00 70073350 1	Revenue - General Fund Pageone 44.88 Revenue - General Fund Amazon* V24sx8sd5 283.32 Revenue - Housing Revenue Account Moj Ospt Ecom 40.00
Children & Learning Economic Development Economic Development	CHIL ECODEV ECODEV	Family Help Skills & Employment Support Skills & Employment Support	CHF60 ED56 ED56	Early Help Hub Solent Apprenticeship & Skills Hub Solent Apprenticeship & Skills Hub	AC0060 AG0010 AG0010	Misc General Merchandise Lumber/Building Materials Stores Lumber/Building Materials Stores	Equipment Purchase Purchased Services Purchased Services	27/04/2025 00:00 70073353 1 25/04/2025 00:00 70073354 1 25/04/2025 00:00 70073354 2	Revenue - General FundAmazon* Sw32y3l95283.32Revenue - General FundScrewfix Direct315.43Revenue - General FundScrewfix Direct40.26
Children & Learning Children & Learning Environment & Transport	CHIL CHIL ENVTRAN	Children Looked After Education & Learning Transportation	CHF32 CHF53 EN31	Children in Care Team 2 Education Psychologists. Courier Service	AC0012 AC0550 AG0160	Business Services - Not Elsewhere Classified Telecom Services - Phone/Fax Misc & Speciality Retail Stores	Fostering Sundries Equipment Purchase Equipment Purchase	25/04/2025 00:00 70073356 1 25/04/2025 00:00 70073365 1 27/04/2025 00:00 70073366 1	Revenue - General FundSouthampton City C12.50Revenue - General FundZoom. Com 888-799-966612.99Revenue - General FundAmznmktplace*i62tc791590.73
Leader Children & Learning Children & Learning	LEAD CHIL CHIL	Strategic Management of the Council Family Help Children Looked After	LP27 CHF60 CHF32	Leader's Budget Early Help Hub® Children in Care Team 1	AE0020 AC0060 AC0011	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Misc General Merchandise Local And Suburban Commuter Passenger Transportation - inc ferries	Temporary Accomodation Equipment Purchase Public Transport Staff	25/04/2025 00:00 70073367 1 25/04/2025 00:00 70073368 1 25/04/2025 00:00 70073369 1	Revenue - General FundThe Hotel At Potbank60.00Revenue - General FundAmazon* Rm3fc0t35233.29Revenue - General FundWww.Wightlink.Co.Uk80.50
Children & Learning Housing Revenue Account Housing Revenue Account	CHIL HRA HRA	Family Help Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF60 RMAN2 RMAN2	Early Help Hubl Voids Materials and Equipment Store	AC0060 AH0790 AH0510	Misc General Merchandise Utilities - Elec/Gas/Heating Oil/Water/Sanitary Buying/Shopping Services & Clubs	Equipment Purchase Electricity Equipment Purchase	25/04/2025 00:00 70073378 1 25/04/2025 00:00 70073379 1 25/04/2025 00:00 70073380 1	Revenue - General FundAmazon* E60pv28w523.80Revenue - Housing Revenue AccountUtilita Energy Limited28.57Revenue - Housing Revenue AccountCostco Online UK Limited337.45
Children & Learning Adults & Health Children & Learning	CHIL ADULHEAL CHIL	Children Looked After ASC - Whole Life Pathways - Directly Delivered Services Family Help	CHF32 s ASCPD CHF60	Children in Care Team 2 32 Kentish Rd Respite Services Early Help Hub®	AC0012 AA0070 AC0060	Membership Organisations - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Fostering Sundries Bedding & Linen Food	25/04/2025 00:00 70073381 1 25/04/2025 00:00 70073392 1 28/04/2025 00:00 70073395 1	Revenue - General FundWww.Cambridgeshire.Gov18.50Revenue - General FundAmznmktplace*6o90j7g9510.14Revenue - General FundAldi 7 77526.97
Leader Leader Leader	LEAD LEAD LEAD	Libraries Libraries	ED13 ED13 ED13	Central & Branch Libraries Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280 AT0280	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Stationery Stationery Stationery	28/04/2025 00:00 70073401 1 28/04/2025 00:00 70073404 1 28/04/2025 00:00 70073406 1	Revenue - General Fund Amznmktplace*g38g925g5 12.48 Revenue - General Fund Amznmktplace*yc01z6ir5 47.67 Revenue - General Fund Amznmktplace*gl47029h5 10.15
Housing Revenue Account Children & Learning Leader	HRA CHIL LEAD	Repairs Manager - Responsive Repairs Family Help Libraries	RMAN2 CHF60 ED13	Operational Resources Management A/C Early Help Hub® Material Account	AH0500 AC0060 AT0320	Misc General Merchandise Grocery Stores/Supermarkets Misc General Merchandise	Stationery Stationery Community Learning Resources Adult's Stock	28/04/2025 00:00 70073412 1 28/04/2025 00:00 70073415 1 28/04/2025 00:00 70073421 1	Revenue - General Fund Ve80.Com 10.13 27.91 4.16 55.26
Housing Revenue Account Children & Learning	HRA CHIL	Supervision & Management - Supported Housing Family Help	SMHH CHF60	CAS Responding Early Help Hub®	AH0660 AC0060	Misc & Speciality Retail Stores Misc General Merchandise	Equipment Purchase Equipment Purchase	28/04/2025 00:00 70073427 1 27/04/2025 00:00 70073430 1	Revenue - Housing Revenue AccountAmznmktplace*ab6gd5ly513.27Revenue - General FundAmazon* T890s5st5141.66
Children & Learning Housing Revenue Account Leader	CHIL HRA LEAD	Family Help Repairs Manager - Responsive Repairs Corporate Communications	CHF60 RMAN2 ED50	Voids Communications	AC0060 AH0790 Al0020	Misc General Merchandise Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc General Merchandise	Equipment Purchase Electricity Equipment Purchase	27/04/2025 00:00 70073432 1 28/04/2025 00:00 70073433 1 28/04/2025 00:00 70073436 1	Revenue - General Fund Amazon* Hm13r1mv5 141.66 Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - General Fund Amazon* As7n62xh5 8.32
Communities & Safer City Housing Revenue Account Housing Revenue Account	COMSAFE HRA HRA	Youth Offending Supervision & Management - Housing Management Supervision & Management - Housing Management	SA12 SMHM SMHM	Youth Offending Team Decent Neighbourhoods Project Decent Neighbourhoods Project	AC0200 AH0620 AH0620	Business Services - Not Elsewhere Classified Misc General Merchandise Misc General Merchandise	Staff Training Materials Materials	28/04/2025 00:00 70073439 1 28/04/2025 00:00 70073440 1 28/04/2025 00:00 70073443 1	Revenue - General FundEb *child First Live 210.24Revenue - Housing Revenue AccountAmazon* 3a0k249o511.46Revenue - Housing Revenue AccountAmazon* Ly0th4pt535.26
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Supervision & Management - Supported Housing Supervision & Management - Supported Housing Repairs Manager - Responsive Repairs	SMHH SMHH RMAN2	CAS Responding Call Centre Voids	AH0660 AH0650 AH0790	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Equipment Purchase Equipment Purchase Electricity	28/04/2025 00:00 70073446 1 28/04/2025 00:00 70073448 1 29/04/2025 00:00 70073459 1	Revenue - Housing Revenue AccountAmznmktplace*jy8i06q0510.61Revenue - Housing Revenue AccountAmznmktplace*al0o08ne57.88Revenue - Housing Revenue AccountUtilita Energy Limited28.57
Children & Learning Housing Revenue Account Housing Revenue Account	CHIL HRA HRA	Care Leavers Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF33 RMAN2 RMAN2	Children Team 2 Care Leavers Voids Voids Voids	AC0260 AH0790 AH0790	Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Equipment Purchase Electricity Electricity	30/04/2025 00:00 70073460 1 29/04/2025 00:00 70073463 1 29/04/2025 00:00 70073465 1	Revenue - General Fund Amznbusiness*u47t98r15 69.43 Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - Housing Revenue Account Utilita Energy Limited 19.05
Housing Revenue Account Finance & Corporate Services Leader	HRA FINCORP LEAD	Supervision & Management - Housing Management Debt Management Centre Cultural Services	SMHM DEBT CU01	Central Housing Management Debt Management Centre Exhibitions	AH0600 AB0080 AG0370	Department Stores Professional Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Equipment Purchase Purchased Services Equipment Purchase	29/04/2025 00:00 70073466 1 29/04/2025 00:00 70073469 1 29/04/2025 00:00 70073477 1	Revenue - Housing Revenue AccountArgos249.96Revenue - General FundFind A Will1.50Revenue - General FundAmznmktplace*ob1nz481519.15
Housing Revenue Account Finance & Corporate Services Children & Learning	HRA FINCORP CHIL	Repairs Manager - Responsive Repairs Debt Management Centre Care Leavers	RMAN2 DEBT CHF33	Voids Debt Management Centre Children Team 2 Care Leavers	AH0790 AB0080 AC0260	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Electricity Purchased Services Equipment Purchase	29/04/2025 00:00 70073479 1 29/04/2025 00:00 70073486 1 29/04/2025 00:00 70073488 1	Revenue - Housing Revenue AccountUtilita Energy Limited19.05Revenue - General FundLand Registry Ecom Ccc7.00Revenue - General FundAmznbusiness*wi63i8545222.22
Economic Development Economic Development City Services - Fleet & Landscapes Trading	ECODEV ECODEV GCPT	Economic Development Economic Development Landscape Trading Area	ED40 ED40 ETA60	Co-Working Spaces Co-Working Spaces Landscape Trading	AG0060 AG0060 AT2080	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Lumber/Building Materials Stores	Food Food Materials - Work Orders	29/04/2025 00:00 70073506 1 29/04/2025 00:00 70073506 2 30/04/2025 00:00 70073508 1	Revenue - General FundAsda Groceries Online44.76Revenue - General FundAsda Groceries Online0.50
Leader Adults & Health	LEAD ADULHEAL	Libraries ASC - Whole Life Pathways - Directly Delivered Services	ED13 s ASCPD	Central & Branch Libraries 32 Kentish Rd Respite Services	AT0280 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Stationery Bedding & Linen	01/05/2025 00:00 70073517 1 30/04/2025 00:00 70073522 1	Revenue - General FundAmznmktplace*2a6r12hm55.81Revenue - General FundAmznmktplace*zc2r9064515.83
Children & Learning Housing Revenue Account Leader	CHIL HRA LEAD	Education & Learning Supervision & Management - Housing Management Libraries	CHF53 SMHM ED13	Children Looked After Packages West Housing Management Central & Branch Libraries	AC0500 AH0590 AT0280	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Equipment Purchase Other Client Expenses Stationery	01/05/2025 00:00 70073523 1 30/04/2025 00:00 70073526 1 30/04/2025 00:00 70073534 1	Revenue - General FundAmznbusiness*tr4mq6og518.75Revenue - Housing Revenue AccountMoj Ospt Ecom40.00Revenue - General FundAmznmktplace*a77j23rq539.53
Housing Revenue Account Finance & Corporate Services Adults & Health	HRA FINCORP ADULHEAL	Repairs Manager - Responsive Repairs Legal Services ASC - Whole Life Pathways - Directly Delivered Services	RMAN2 LP22 s ASCPD	Voids Legal Partnership 32 Kentish Rd Respite Services	AH0790 AL0080 AA0070	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Premier Travel Inns Misc & Speciality Retail Stores	Electricity Temporary Accomodation Bedding & Linen	30/04/2025 00:00 70073535 1 30/04/2025 00:00 70073536 1 30/04/2025 00:00 70073537 1	Revenue - Housing Revenue AccountUtilita Energy Limited47.62Revenue - General FundPremier Inn691.67Revenue - General FundAmznmktplace*c47od8ur526.98
Economic Development Economic Development Adults & Health	ECODEV ECODEV ADULHEAL	Directorate Management Skills & Employment Support ASC - Whole Life Pathways - Directly Delivered Services	EN40 ED56 s ASCPD	T&US Management Costs Employment Support 32 Kentish Rd Respite Services	AT0240 AG0210 AA0070	Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Public Transport Staff Equipment Purchase Bedding & Linen	30/04/2025 00:00 70073541 1 30/04/2025 00:00 70073546 1 30/04/2025 00:00 70073548 1	Revenue - General FundTrainline103.79Revenue - General FundAmznbusiness*bb6qj01m5215.80Revenue - General FundAmznmktplace*xu3tp454515.82
Leader Compliance & Leisure Environment & Transport	LEAD COMPLEIS ENVTRAN	Libraries Emergency Planning City Services - Management & Compliance	ED13 LP25 EN51	Central & Branch Libraries Emergency Planning City Services Compliance Hub	AT0280 AT0230 AT0690	Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Membership Organisations - Not Elsewhere Classified	Stationery Conference & Seminars Conference & Seminars	30/04/2025 00:00 70073550 1 01/05/2025 00:00 70073561 1 01/05/2025 00:00 70073562 1	Revenue - General FundAmznmktplace*1i12a3k8514.33Revenue - General FundThe George Hotel270.00Revenue - General FundWww.losh.Co.Uk159.00
Children & Learning Adults & Health Children & Learning	CHIL ADULHEAL CHIL	Family Help ASC - Whole Life Pathways - Directly Delivered Services Family Help	CHF60 s ASCPD CHF60	Early Help Hub 32 Kentish Rd Respite Services Early Help Hub	AC0060 AA0070 AC0060	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Food Food Community Learning Resources	01/05/2025 00:00 70073565 1 01/05/2025 00:00 70073571 1 01/05/2025 00:00 70073572 1	Revenue - General Fund Lidl Gb Southampton 1.34 Revenue - General Fund Asda Groceries Online 212.70 Revenue - General Fund Lidl Gb Southampton 3.38
Housing Revenue Account Children & Learning Adults & Health	HRA CHIL ADULHEAL	Repairs Manager - Responsive Repairs Family Help ASC - Whole Life Pathways - Directly Delivered Services	RMAN2 CHF60 s ASCPD	Voids Early Help Hub 32 Kentish Rd Respite Services	AH0790 AC0060 AA0070	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Electricity Food Bedding & Linen	01/05/2025 00:00 70073576 1 01/05/2025 00:00 70073579 1 01/05/2025 00:00 70073581 1	Revenue - Housing Revenue AccountUtilita Energy Limited38.10Revenue - General FundLidl Gb Southampton17.45Revenue - General FundAmznmktplace*4s0nf0a3548.33
Adults & Health Housing Revenue Account Children & Learning	ADULHEAL HRA CHIL	ASC - Whole Life Pathways - Directly Delivered Services Repairs Manager - Responsive Repairs Children Looked After		32 Kentish Rd Respite Services Voids Children in Care Team 2	AA0070 AH0790 AC0012	Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores	Bedding & Linen Electricity Equipment Purchase	01/05/2025 00:00 70073582 1 01/05/2025 00:00 70073591 1 01/05/2025 00:00 70073593 1	Revenue - General Fund Amznmktplace*u47p37u95 15.83 Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - General Fund Amznbusiness*9l3ko4z25 49.99
Children & Learning Children & Learning Finance & Corporate Services	CHIL CHIL FINCORP	Care Leavers Education & Learning Customer Experience	CHF33 CHF53 CUS	Children Team 1 Care Leavers Children Looked After Packages Digital Customer Experience	AC0150 AC0500 AI0010	Misc & Specialty Retail Stores Misc & Speciality Retail Stores Computer Software Stores	Equipment Purchase Purchased Services Computing - Software & Licences	30/04/2025 00:00 70073597 1 06/05/2025 00:00 70073599 1 06/05/2025 00:00 70073612 1	Revenue - General Fund Amazon* Pw3cn7bu5 179.99 Revenue - General Fund Foreign Exchange Fee 0.60 Revenue - General Fund Foreign Exchange Fee 0.41
Housing Revenue Account Finance & Corporate Services	HRA FINCORP	Supervision & Management - Housing Management Debt Management Centre	SMHM DEBT	Debt Management Centre	AH0620 AB0080	Misc General Merchandise Fines	Materials Purchased Services	02/05/2025 00:00 70073615 1 02/05/2025 00:00 70073620 1	Revenue - Housing Revenue Account Amazon* Wc53q0sg5 130.11 Revenue - General Fund Combined Court Cen 123.00
Finance & Corporate Services Finance & Corporate Services Leader	FINCORP FINCORP LEAD	Customer Experience Digital Services Libraries	CUS DIG ED13	Digital Customer Experience IT Services Material Account	AI0010 AB0030 AT0320	Computer Software Stores Misc & Speciality Retail Stores Digital media music, books, movies	Computing - Software & Licences Computing - Purchase of Hardware Books & Publications	04/05/2025 00:00 70073628 1 02/05/2025 00:00 70073633 1 05/05/2025 00:00 70073635 1	Revenue - General FundDynamicpdf Api15.05Revenue - General FundAmznmktplace*gd2u50lw514.08Revenue - General FundNew Statesman Ltd.13.99
Leader Children & Learning Housing Revenue Account	LEAD CHIL HRA	Libraries Family Help Supervision & Management - Housing Management	ED13 CHF60 SMHM	Central & Branch Libraries Early Help Hub® West Housing Management	AT0280 AC0060 AH0590	Misc & Speciality Retail Stores Business Services - Not Elsewhere Classified Govt Services - Not Elsewhere Classified	Stationery Other Expenses Other Client Expenses	02/05/2025 00:00 70073637 1 02/05/2025 00:00 70073643 1 02/05/2025 00:00 70073645 1	Revenue - General FundAmznmktplace*wp61l6wt575.54Revenue - General FundCounty Locksmiths Bitt10.00Revenue - Housing Revenue AccountMoj Ospt Ecom40.00
Children & Learning Compliance & Leisure Communities & Safer City	CHIL COMPLEIS COMSAFE	Education & Learning CPRES - Bereavement Services Stronger Communities	CHF53 EN26 ED54	Children Looked After Packages Crematorium UKSPF	AC0500 AT0255 AG0217	Civic/Social/Fraternal Assc Business Services - Not Elsewhere Classified Misc General Merchandise	Purchased Services Other Expenses Other Expenses	02/05/2025 00:00 70073647 1 02/05/2025 00:00 70073650 1 06/05/2025 00:00 70073655 1	Revenue - General FundEvent:homecoming 202521.88Revenue - General FundSouthampton City C12.50Revenue - General FundAmazon* Ch45g8z6519.97
Leader Communities & Safer City Leader	LEAD COMSAFE LEAD	Libraries Youth Offending Libraries	ED13 SA12 ED13	Material Account Youth Offending Team Central & Branch Libraries	AT0320 AC0200 AT0280	Misc Publishing And Printing Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Books & Publications Staff Training Purchases for Sale/Hire	06/05/2025 00:00 70073659 1 06/05/2025 00:00 70073661 1 06/05/2025 00:00 70073664 1	Revenue - General FundNewsquest Media Group87.04Revenue - General FundEvent Durham Cato206.25Revenue - General FundAmznmktplace*ul8bh0t5517.58
Housing Revenue Account Communities & Safer City Economic Development	HRA COMSAFE ECODEV	Supervision & Management - Housing Management Stronger Communities Economic Development	SMHM ED54 ED40	Central Neighbourhood Wardens UKSPF Co-Working Spaces	AH0740 AG0217 AG0060	Misc General Merchandise Misc General Merchandise Grocery Stores/Supermarkets	Equipment Purchase Other Expenses Food	06/05/2025 00:00 70073669 1 06/05/2025 00:00 70073673 1 06/05/2025 00:00 70073677 1	Revenue - Housing Revenue Account Amazon* Of8730b15 138.81 Revenue - General Fund Amazon* O74wh1f05 186.43 Revenue - General Fund Asda Groceries Online 43.85
Economic Development Green City & Net Zero	ECODEV GREENNET	Economic Development City Services - District Operating Areas	ED40 EN60	Co-Working Spaces Play Areas	AG0060 AT0380	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Food Equipment Purchase	06/05/2025 00:00 70073679 1 06/05/2025 00:00 70073681 1	Revenue - General Fund Asda Groceries Online -0.36 Revenue - General Fund Amznmktplace*sj3tz5e65 16.72
Communities & Safer City Housing Revenue Account Communities & Safer City	COMSAFE HRA COMSAFE	Stronger Communities Supervision & Management - Housing Management Stronger Communities	ED54 SMHM ED54	UKSPF Decent Neighbourhoods Project UKSPF UKSPF	AG0217 AH0620 AG0217	Misc General Merchandise Artist Supply/Craft Stores Misc General Merchandise	Other Expenses Materials Other Expenses	06/05/2025 00:00 70073684 1 06/05/2025 00:00 70073686 1 06/05/2025 00:00 70073689 1	Revenue - General Fund Amazon* Yn1dr6jq5 83.32 Revenue - Housing Revenue Account Baker Ross 49.38 Revenue - General Fund Amazon* Lh4el0or5 218.46
Housing Revenue Account Housing Revenue Account Children & Learning	HRA HRA CHIL	Supervision & Management - Housing Management Supervision & Management - Housing Management Children Looked After	SMHM SMHM CHF32	West Housing Management West Neighbourhood Wardens UASC over 18	AH0590 AH0730 AC0013	Business Services - Not Elsewhere Classified Misc General Merchandise Misc General Merchandise	Other Client Expenses Equipment Purchase Equipment Purchase	06/05/2025 00:00 70073690 1 06/05/2025 00:00 70073691 1 06/05/2025 00:00 70073694 1	Revenue - Housing Revenue AccountSouthampton City C16.00Revenue - Housing Revenue AccountAmazon* 3g9mm0j357.01Revenue - General FundAmazon* Qn88n1ct510.12
Children & Learning Communities & Safer City Leader	CHIL COMSAFE LEAD	Children Looked After Stronger Communities Libraries	CHF32 ED54 ED13	UASC over 18 UKSPF Material Account	AC0013 AG0217 AT0320	Misc General Merchandise Misc General Merchandise Misc Publishing And Printing	Equipment Purchase Other Expenses Books & Publications	06/05/2025 00:00 70073696 1 06/05/2025 00:00 70073697 1 06/05/2025 00:00 70073700 1	Revenue - General FundAmazon* 567mn23254.96Revenue - General FundAmazon* Zd3sp2tc5333.00Revenue - General FundNewsquest Media Group25.36
Communities & Safer City Communities & Safer City Communities & Safer City	COMSAFE COMSAFE COMSAFE	Stronger Communities Stronger Communities Stronger Communities	ED54 ED54 ED54	UKSPF@ UKSPF@ UKSPF@	AG0217 AG0217 AG0217	Misc General Merchandise Misc General Merchandise Misc General Merchandise	Other Expenses Other Expenses Other Expenses	06/05/2025 00:00 70073703 1 06/05/2025 00:00 70073704 1 06/05/2025 00:00 70073713 1	Revenue - General FundAmazon* Si1ia80p549.92Revenue - General FundAmazon* 0n7oo6or5299.60Revenue - General FundAmazon* S79ss8r8587.38
Communities & Safer City Housing Revenue Account Children & Learning	COMSAFE HRA CHIL	Stronger Communities Supervision & Management - Housing Management Children Looked After	ED54 SMHM CHF32	UKSPF West Neighbourhood Wardens UASC over 18	AG0217 AH0730 AC0013	Misc General Merchandise Misc General Merchandise Misc General Merchandise	Other Expenses Equipment Purchase Equipment Purchase	06/05/2025 00:00 70073715 1 06/05/2025 00:00 70073716 1 06/05/2025 00:00 70073723 1	Revenue - General FundAmazon* 8d7ih8ye5332.92Revenue - Housing Revenue AccountAmazon* 1o34o6gc519.16Revenue - General FundAmazon* G655811r555.28
Communities & Safer City Communities & Safer City Communities & Safer City	COMSAFE COMSAFE COMSAFE	Stronger Communities Stronger Communities Stronger Communities	ED54 ED54 ED54	UKSPF® Stronger Communities UKSPF®	AG0217 AA0400 AG0217	Misc General Merchandise Misc General Merchandise Misc General Merchandise	Other Expenses Other Expenses Other Expenses	06/05/2025 00:00 70073725 1 06/05/2025 00:00 70073727 1 06/05/2025 00:00 70073728 1	Revenue - General Fund Amazon* T583x7be5 6.24 Revenue - General Fund Amazon* Oh7gq7jq5 17.67 Revenue - General Fund Amazon* B00rf2d85 224.70
Communities & Safer City Communities & Safer City	COMSAFE COMSAFE COMSAFE	Youth Offending Stronger Communities	SA12 ED54 ED54	Youth Offending Team Stronger Communities UKSPF®	AC0200 AA0400 AG0217	Colleges/Unis/Junior Colleges/Professional Schools Misc General Merchandise Misc General Merchandise	Staff Training Other Expenses Other Expenses	06/05/2025 00:00 70073730 1 06/05/2025 00:00 70073731 1 06/05/2025 00:00 70073734 1	Revenue - General FundEvent Durham Durham Unive56.25Revenue - General FundAmazon* Gm5gx93c535.33
Communities & Safer City Leader Communities & Safer City	LEAD COMSAFE	Stronger Communities Cultural Services Stronger Communities	CU01 ED54	SeaCity Museum UKSPF®	AG0320 AG0217	Misc & Speciality Retail Stores Misc General Merchandise	Equipment Purchase Other Expenses	06/05/2025 00:00 70073735 1 06/05/2025 00:00 70073736 1	Revenue - General Fund Amznmktplace*4m2g05aw5 49.44 Revenue - General Fund Amazon* 9e6ma1fd5 312.08
DSG Funding DSG Funding Leader	DSG DSG LEAD	DSG Early Years Block DSG Early Years Block Libraries	EYB EYB ED13	Start Point Northam Start Point Northam Central & Branch Libraries	AC0630 AC0630 AT0280	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Food Food Health & Safety Equipment	07/05/2025 00:00 70073740 1 07/05/2025 00:00 70073740 2 07/05/2025 00:00 70073742 1	Revenue - General FundSainsburys.Co.Uk43.37Revenue - General FundSainsburys.Co.Uk2.83Revenue - General FundAmznbusiness*tc0ik480566.07
Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HRA	Young Peoples Service Young Peoples Service Repairs Manager - Responsive Repairs	CHS24 CHS24 RMAN2	Young People Service Young People Service Voids	AC0300 AC0300 AH0790	Buying/Shopping Services & Clubs Buying/Shopping Services & Clubs Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Food Food Electricity	07/05/2025 00:00 70073743 1 07/05/2025 00:00 70073743 2 07/05/2025 00:00 70073746 1	Revenue - General Fund Costco Wholesale #124 166.34 Revenue - General Fund Costco Wholesale #124 21.40 Revenue - Housing Revenue Account Utilita Energy Limited 104.76
Compliance & Leisure Green City & Net Zero Green City & Net Zero	COMPLEIS GREENNET GREENNET	CPRES - Bereavement Services Green Cities City Services - District Operating Areas	EN26 EN11 EN60	Crematorium Natural Environment Play Areas	AT0255 AT0445 AT0380	Business Services - Not Elsewhere Classified Misc General Merchandise Misc General Merchandise	Other Expenses Equipment Purchase Equipment Purchase	07/05/2025 00:00 70073748 1 07/05/2025 00:00 70073753 1 07/05/2025 00:00 70073754 1	Revenue - General FundSouthampton City C12.50Revenue - General FundAmazon* 7r7ae71x523.33Revenue - General FundAmazon* Ag4ju6u854.91
Communities & Safer City Communities & Safer City Children & Learning	COMSAFE COMSAFE CHIL	Stronger Communities Stronger Communities Young Peoples Service	ED54 ED54 CHS24	UKSPF? UKSPF? Young People Service?	AG0217 AG0217 AC0300	Misc General Merchandise Misc General Merchandise Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Other Expenses Other Expenses Temporary Accomodation	07/05/2025 00:00 70073758 1 07/05/2025 00:00 70073758 2 07/05/2025 00:00 70073761 1	Revenue - General Fund Amazon* Yn9r76v85 131.87 Revenue - General Fund Amazon* Yn9r76v85 -6.59 Revenue - General Fund Sykes Cottages 610.00
Compliance & Leisure Finance & Corporate Services Communities & Safer City	COMPLEIS FINCORP COMSAFE	CPRES - Port Health Debt Management Centre Stronger Communities	EN12 DEBT ED54	Port Health Debt Management Centre UKSPF?	AT0010 AB0080 AG0217	Misc General Merchandise Professional Services - Not Elsewhere Classified Misc General Merchandise	Equipment Purchase Purchased Services Other Expenses	06/05/2025 00:00 70073762 1 07/05/2025 00:00 70073766 1 07/05/2025 00:00 70073767 1	Revenue - General Fund Amazon* F601p6kg5 5.42 Revenue - General Fund Find A Will 1.50 Revenue - General Fund Amazon* Qt7um5rn5 82.42
Communities & Safer City Finance & Corporate Services	COMSAFE FINCORP FINCORP	Stronger Communities Stronger Communities Democratic Representation & Management Legal Services	ED54 LP05 LP22	UKSPF® Civic Ceremonies Legal Partnership	AG0217 AG0217 AL0020 AL0080	Misc General Merchandise Photofinishing Labs/Photo Dev Membership Organisations - Not Elsewhere Classified	Other Expenses Other Expenses Purchased Services Conference & Seminars	07/05/2025 00:00 70073767 1 07/05/2025 00:00 70073767 2 07/05/2025 00:00 70073769 1 07/05/2025 00:00 70073771 1	Revenue - General Fund Amazon* Qt7um5rn5 -4.11 Revenue - General Fund Mnk*photogenic 60.00
Finance & Corporate Services Communities & Safer City Communities & Safer City	COMSAFE COMSAFE	Stronger Communities Stronger Communities	ED54 ED54	UKSPF2	AG0217 AG0217	Misc General Merchandise Misc General Merchandise	Other Expenses Other Expenses	07/05/2025 00:00 70073777 1 07/05/2025 00:00 70073777 2	Revenue - General Fund Amazon* Jh4ch29n5 161.82 Revenue - General Fund Amazon* Jh4ch29n5 -6.60
Housing Revenue Account Housing Operations Communities & Safer City	HRA HOUSOPS COMSAFE	Repairs Manager - Responsive Repairs Housing Needs Stronger Communities	RMAN2 HCN10 ED54	Voids Homelessness Activity UKSPF	AH0790 AA0350 AG0217	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Govt Services - Not Elsewhere Classified Misc General Merchandise	Electricity Other Client Expenses Other Expenses	07/05/2025 00:00 70073779 1 07/05/2025 00:00 70073782 1 07/05/2025 00:00 70073786 1	Revenue - Housing Revenue AccountUtilita Energy Limited19.05Revenue - General FundGen Register Office16.00Revenue - General FundAmazon* Y96v41ew5131.87
Communities & Safer City Housing Revenue Account Adults & Health	COMSAFE HRA ADULHEAL	Stronger Communities Supervision & Management - Housing Management ASC - Quality, Assurance & Professional Development	ED54 SMHM ASCQ	UKSPF Central Housing Management ASC Management Team	AG0217 AH0600 AA0250	Misc General Merchandise Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Other Expenses Other Expenses Health & Safety Equipment	07/05/2025 00:00 70073786 2 07/05/2025 00:00 70073789 1 07/05/2025 00:00 70073790 1	Revenue - General FundAmazon* Y96v41ew5-6.60Revenue - Housing Revenue AccountHcc Registration - Ceremo12.50Revenue - General FundAmznmktplace*di2ps9ja555.40
Housing Revenue Account Children & Learning Environment & Transport	HRA CHIL ENVTRAN	Repairs Manager - Responsive Repairs Young Peoples Service City Services - Commercial Services	RMAN2 CHS24 EN61	Voids Young People Service Schools Grounds Maintenance	AH0790 AC0300 AT0210	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Taxicabs And Limousines Auto Parking Lots/Garages	Electricity Public Transport non staff Other Expenses	08/05/2025 00:00 70073794 1 08/05/2025 00:00 70073797 1 08/05/2025 00:00 70073804 1	Revenue - Housing Revenue Account Utilita Energy Limited 28.57 Revenue - General Fund Fleetline Taxis 10.00 Revenue - General Fund Www.Dcbltd.Com 170.00
Finance & Corporate Services Housing Revenue Account Leader	FINCORP HRA LEAD	Debt Management Centre Repairs Manager - Responsive Repairs Corporate Communications	DEBT RMAN2 ED50	Debt Management Centre Voids Communications	AB0080 AH0790 Al0020	Professional Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores	Purchased Services Electricity Equipment Purchase	08/05/2025 00:00 70073805 1 08/05/2025 00:00 70073810 1 08/05/2025 00:00 70073812 1	Revenue - General FundFind A Will1.50Revenue - Housing Revenue AccountUtilita Energy Limited9.52Revenue - General FundAmznbusiness*rf52h0g0517.49
Housing Revenue Account Communities & Safer City Housing Revenue Account	HRA COMSAFE HRA	Repairs Manager - Responsive Repairs Domestic Violence Supervision & Management – Housing Needs	RMAN2 SA10 SMHS	Voids Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Homelessness - HRA	AH0790 AA0370 AH0170	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Travelodge Passenger Railways	Electricity Project Expenses Government Grants	08/05/2025 00:00 70073813 1 08/05/2025 00:00 70073814 1 08/05/2025 00:00 70073820 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Travelodge Gb0873 Revenue - Housing Revenue Account Trainline 140.44
Housing Revenue Account Finance & Corporate Services	HRA FINCORP	Supervision & Management – Housing Needs Debt Management Centre	SMHS DEBT	Homelessness - HRA Debt Management Centre	AH0170 AB0080 AH0740	Travel Agencies/Tour Operators Govt Services - Not Elsewhere Classified	Grants & Contributions Purchased Services	08/05/2025 00:00 70073826 1 08/05/2025 00:00 70073831 1	Revenue - Housing Revenue Account Airbnb * Hmrfrrwxa4 128.64 Revenue - General Fund Land Registry Ecom Ccc 7.00
Housing Revenue Account Children & Learning Children & Learning	HRA CHIL CHIL	Supervision & Management - Housing Management Young Peoples Service Family Help	SMHM CHS24 CHF60	Central Neighbourhood Wardens Young People Service Early Help Hub	AC0300 AC0060	Misc & Speciality Retail Stores Business Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Equipment Purchase Purchased Services Food	08/05/2025 00:00 70073836 1 08/05/2025 00:00 70073837 1 08/05/2025 00:00 70073838 1	Revenue - General Fund Stasher.Com 66.80 Revenue - General Fund Lidl Gb Southampton 13.08
Children & Learning Children & Learning Finance & Corporate Services	CHIL CHIL FINCORP	Family Help Family Help Democratic Representation & Management	CHF60 CHF60 LP05	Early Help Hub Emergency Duty Team Civic Ceremonies	AC0060 AC0030 AL0020	Grocery Stores/Supermarkets Taxicabs And Limousines Taxicabs And Limousines	Other Expenses Other Expenses Public Transport Staff	08/05/2025 00:00 70073838 2 11/05/2025 00:00 70073847 1 11/05/2025 00:00 70073849 1	Revenue - General FundLidl Gb Southampton0.83Revenue - General FundUber *one4.99Revenue - General FundRadio / West Quay Cars37.60
Children & Learning Children & Learning Housing Revenue Account	CHIL CHIL HRA	Family Help Young Peoples Service Repairs Manager - Responsive Repairs	CHF60 CHS24 RMAN2	Emergency Duty Team Young People Service [®] Voids [®]	AC0030 AC0300 AH0790	Taxicabs And Limousines Taxicabs And Limousines Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Public Transport non staff Public Transport non staff Electricity	09/05/2025 00:00 70073850 1 09/05/2025 00:00 70073851 1 09/05/2025 00:00 70073853 1	Revenue - General FundWww.Radiotaxis-Southam43.40Revenue - General FundRadio / West Quay Cars130.00Revenue - Housing Revenue AccountUtilita Energy Limited9.52
Finance & Corporate Services Children & Learning Leader	FINCORP CHIL LEAD	Debt Management Centre Education & Learning Strategic Management of the Council	DEBT CHF53 LP27	Debt Management Centre Post 16 Education Chief Officers Management Team	AB0080 AG0240 AE0010	Govt Services - Not Elsewhere Classified Misc General Merchandise Local And Suburban Commuter Passenger Transportation - inc ferries	Purchased Services Purchased Services Public Transport Staff	09/05/2025 00:00 70073863 1 09/05/2025 00:00 70073865 1 09/05/2025 00:00 70073871 1	Revenue - General FundLand Registry Ecom Ccc7.00Revenue - General FundWww.Amazon.* 2s7wo80m5200.00Revenue - General FundWww.Wightlink.Co.Uk23.40
Housing Revenue Account Finance & Corporate Services Communities & Safer City	HRA FINCORP COMSAFE	Repairs Manager - Responsive Repairs Debt Management Centre Stronger Communities	RMAN2 DEBT ED54	Voids Debt Management Centre UKSPF UKSPF	AH0790 AB0080 AG0217	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Professional Services - Not Elsewhere Classified Misc General Merchandise	Electricity Purchased Services Other Expenses	09/05/2025 00:00 70073873 1 09/05/2025 00:00 70073884 1 09/05/2025 00:00 70073889 1	Revenue - Housing Revenue Account Utilita Energy Limited 28.57 Revenue - General Fund Find A Will 1.50 Revenue - General Fund Amazon* Cx51j0yd5 6.24
Children & Learning Finance & Corporate Services Leader	CHIL FINCORP LEAD	Young Peoples Service Democratic Representation & Management Libraries	CHS24 LP05 ED13	Young People Service Civic Ceremonies Material Account	AC0300 AL0020 AT0320	Misc & Speciality Retail Stores Taxicabs And Limousines Books/Periodicals/Newspapers	Equipment Purchase Other Expenses Books & Publications	09/05/2025 00:00 70073891 1 08/05/2025 00:00 70073892 1 09/05/2025 00:00 70073894 1	Revenue - General FundAmznmktplace*no9cv9nn520.54Revenue - General FundBooking #3187255246.80Revenue - General FundWww.Mailsubscriptions.31.85
Children & Learning Leader Finance & Corporate Services	CHIL LEAD FINCORP	Young Peoples Service Libraries Democratic Representation & Management	CHS24 ED13 LP05	Young People Service Material Account Civic Ceremonies	AC0300 AT0320 AL0020	Misc & Speciality Retail Stores Books/Periodicals/Newspapers Taxicabs And Limousines	Equipment Purchase Books & Publications Other Expenses	09/05/2025 00:00 70073897 1 09/05/2025 00:00 70073899 1 10/05/2025 00:00 70073900 1	Revenue - General Fund Amznmktplace*0f9gh1ve5 43.33 Revenue - General Fund Www.Mailsubscriptions. 31.85 Revenue - General Fund Radio / West Quay Cars 52.60
Leader Finance & Corporate Services Communities & Safer City	LEAD FINCORP COMSAFE	Libraries Democratic Representation & Management Stronger Communities	ED13 LP05 ED54	Material Account Civic Ceremonies UKSPF2	AT0320 AL0020 AG0217	Books/Periodicals/Newspapers Taxicabs And Limousines Misc General Merchandise	Books & Publications Other Expenses Other Expenses	09/05/2025 00:00 70073901 1 08/05/2025 00:00 70073902 1 10/05/2025 00:00 70073905 1	Revenue - General Fund Www.Mailsubscriptions. 31.85 Revenue - General Fund Booking #31872575 21.30 Revenue - General Fund Amazon* Od7ec5n85 6.24
Finance & Corporate Services Finance & Corporate Services Finance & Corporate Services	FINCORP FINCORP FINCORP	Democratic Representation & Management Democratic Representation & Management Debt Management Centre	LP05 LP05 DEBT	Civic Ceremonies Civic Ceremonies Debt Management Centre	AL0020 AL0020 AB0080	Taxicabs And Limousines Taxicabs And Limousines Govt Services - Not Elsewhere Classified	Other Expenses Other Expenses Purchased Services	11/05/2025 00:00 70073906 1 11/05/2025 00:00 70073910 1 09/05/2025 00:00 70073911 1	Revenue - General Fund Land Registry Ecom Ccc 7.00
Finance & Corporate Services Finance & Corporate Services Leader Finance & Corporate Services	FINCORP FINCORP LEAD FINCORP	Democratic Representation & Management Libraries Democratic Representation & Management	LP05 ED13 LP05	Civic Ceremonies Material Account Civic Ceremonies	AD0080 AL0020 AT0320 AL0020	Taxicabs And Limousines Books/Periodicals/Newspapers Taxicabs And Limousines	Public Transport Staff Books & Publications Other Expenses	09/05/2025 00:00 70073911 1 11/05/2025 00:00 70073916 1 09/05/2025 00:00 70073919 1 08/05/2025 00:00 70073922 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Www.Mailsubscriptions. Revenue - General Fund Booking #31872609 12.20
Housing Revenue Account Housing Revenue Account Economic Development	HRA HRA ECODEV	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Facilities	RMAN2 RMAN2 FACI	Voids Voids Facilities Management	AL0020 AH0790 AH0790 Al0070	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc General Merchandise	Electricity Electricity Equipment Hire & Leasing	09/05/2025 00:00 70073922 1 09/05/2025 00:00 70073923 1 12/05/2025 00:00 70073926 1 12/05/2025 00:00 70073933 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Utilita Energy Limited 4.76 Revenue - General Fund Amazon* li64r7475 23.81
Housing Revenue Account City Services - Fleet & Landscapes Trading Compliance & Leisure	HRA GCPT COMPLEIS	Repairs Manager - Responsive Repairs Fleet Trading Area CPRES - Bereavement Services	RMAN2 ETA40 EN26	Voids Fleet Workshops Overhead A/c Crematorium	A10070 AH0790 AT2010 AT0255	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc General Merchandise Misc General Merchandise	Equipment Hire & Leasing Electricity General Office Expenses Materials	12/05/2025 00:00 70073933 1 12/05/2025 00:00 70073934 1 12/05/2025 00:00 70073937 1 12/05/2025 00:00 70073938 1	Revenue - General Fund Amazon * 1164r/475 23.73 Revenue - Housing Revenue Account Utilita Energy Limited 23.81 Revenue - General Fund Shop. Logistics. Org. Uk 57.10 Revenue - General Fund Amazon * Bs9qb4tj5 19.99
City Services - Fleet & Landscapes Trading Communities & Safer City	GCPT COMSAFE FINCORP	CPRES - Bereavement Services Fleet Trading Area Stronger Communities Democratic Representation & Management	ETA40 ED54	Crematorium Vehicle Leasing & Borrowing Costs UKSPF® Members	AT2030 AT2037 AG0217 AL0030	Misc General Merchandise Tax Payments Misc General Merchandise Misc & Speciality Retail Stores	Road Fund Licence Other Expenses	12/05/2025 00:00 /00/3938 1 12/05/2025 00:00 70073943 1 11/05/2025 00:00 70073944 1 12/05/2025 00:00 70073945 1	Revenue - General FundDvla Vehicle Tax347.50Revenue - General FundAmazon* 001te0bt56.24
Finance & Corporate Services Leader Environment & Transport Housing Revenue Account	LEAD ENVTRAN	Libraries Transportation	LP05 ED13 EN31 BMAN2	Material Account Courier Service	AT0320 AG0160	Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Other Expenses Books & Publications Equipment Purchase Electricity	12/05/2025 00:00 70073947 1 12/05/2025 00:00 70073949 1	Revenue - General Fund Guardian News & Media 53.99 Revenue - General Fund Amznmktplace*8k9y33yh5 7.45
Housing Revenue Account Compliance & Leisure Leader	HRA COMPLEIS LEAD	Repairs Manager - Responsive Repairs CPRES - Bereavement Services Cultural Services	RMAN2 EN26 CU01	Voids Crematorium Exhibitions	AH0790 AT0255 AG0370	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Department Stores Misc & Speciality Retail Stores	Electricity Materials Equipment Purchase	12/05/2025 00:00 70073950 1 12/05/2025 00:00 70073951 1 13/05/2025 00:00 70073954 1	Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - General Fund Ebay O*05-13073-29195 49.13 Revenue - General Fund Amznmktplace*oh9ki3gp5 9.99
Economic Development Children & Learning Leader	ECODEV CHIL LEAD	Facilities Family Help Cultural Services	FACI CHF60 CU01	Facilities Management Early Help Hub® Exhibitions	Al0070 AC0060 AG0370	Misc General Merchandise Grocery Stores/Supermarkets Misc General Merchandise	Equipment Purchase Community Learning Resources Equipment Purchase	12/05/2025 00:00 70073960 1 12/05/2025 00:00 70073984 1 12/05/2025 00:00 70073991 1	Revenue - General FundAmazon* X17mr8nm525.00Revenue - General FundLidl Gb Southampton5.33Revenue - General FundAmazon* Uy7ed71h516.63
Transport Capital Leader Housing Revenue Account	CCAP LEAD HRA	Integrated Transport Libraries Supervision & Management - Housing Management	CCAPI ED13 SMHM	FTZ Programme - Other Central & Branch Libraries East Housing Management	CG0218 AT0280 AH0580	Easyjet Airlines Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Other Capital Expenditure Equipment Purchase Other Client Expenses	13/05/2025 00:00 70073992 1 13/05/2025 00:00 70073993 1 13/05/2025 00:00 70073994 1	Capital - General Fund Easyjet K9j5gcv 93.98 Revenue - General Fund Amznmktplace*qg79n5375 4.98 Revenue - Housing Revenue Account Moj Ospt Ecom 40.00
Finance & Corporate Services Leader Economic Development	FINCORP LEAD ECODEV	Debt Management Centre Libraries Economic Development	DEBT ED13 ED40	Debt Management Centre Central & Branch Libraries Co-Working Spaces	AB0080 AT0280 AG0060	Professional Services - Not Elsewhere Classified Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Purchased Services Equipment Purchase Food	13/05/2025 00:00 70073998 1 13/05/2025 00:00 70073999 1 13/05/2025 00:00 70074000 1	Revenue - General FundFind A Will1.50Revenue - General FundAmznmktplace*gr8hk5tk520.83Revenue - General FundAsda Groceries Online-1.22
Housing Revenue Account Leader Housing Revenue Account	HRA LEAD HRA	Supervision & Management - Housing Management Libraries Supervision & Management - Housing Needs	SMHM ED13 SMHS	Co-working Spaces East Housing Management Central & Branch Libraries Homelessness - HRA	AG0060 AH0580 AT0280 AH0170	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Passenger Railways	Other Client Expenses Equipment Purchase Grants & Contributions	13/05/2025 00:00 70074000 1 13/05/2025 00:00 70074003 1 14/05/2025 00:00 70074008 1 13/05/2025 00:00 70074010 1	Revenue - General Fund Asda Groceries Online -1.22 Revenue - Housing Revenue Account Moj Ospt Ecom 40.00 Revenue - General Fund Amznmktplace*k32dg90v5 6.58 Revenue - Housing Revenue Account Trainline 100.58
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA	Repairs Management – Housing Needs Repairs Manager - Responsive Repairs Supervision & Management - Housing Management Repairs Manager - Responsive Repairs	SMHS RMAN2 SMHM RMAN2	Nomelessness - HRA Voids East Housing Management Voids	AH0170 AH0790 AH0580 AH0790	Passenger Railways Utilities - Elec/Gas/Heating Oil/Water/Sanitary Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Grants & Contributions Electricity Other Client Expenses Electricity	13/05/2025 00:00 /00/4010 1 13/05/2025 00:00 70074013 1 13/05/2025 00:00 70074021 1 13/05/2025 00:00 70074023 1	Revenue - Housing Revenue Account Irainline 100.58 Revenue - Housing Revenue Account Utilita Energy Limited 4.76 Revenue - Housing Revenue Account Moj Ospt Ecom 40.00 Revenue - Housing Revenue Account Utilita Energy Limited 19.05
Children & Learning Children & Learning	CHIL CHIL	Family Help Education & Learning	CHF60 CHF53	Early Help Hub® Education Psychologists.	AC0060 AC0550	Grocery Stores/Supermarkets Schools & Educational Services - Not Elsewhere Classified	Food Staff Training	13/05/2025 00:00 70074026 1 13/05/2025 00:00 70074028 1	Revenue - General FundAldi 7 77512.38Revenue - General FundContextual Consulting48.00
Finance & Corporate Services Children & Learning Children & Learning Housing Revenue Account	FINCORP CHIL CHIL	Debt Management Centre Education & Learning Family Help Supervision & Management - Housing Needs	DEBT CHF53 CHF60	Debt Management Centre Children Looked After Packages Emergency Duty Team Homelessness - HRA	AB0080 AC0500 AC0030 AH0170	Govt Services - Not Elsewhere Classified Stationery/Office/School Supply Stores Taxicabs And Limousines Department Stores	Purchased Services Purchased Services Public Transport non staff Grants & Contributions	13/05/2025 00:00 70074031 1 14/05/2025 00:00 70074035 1 14/05/2025 00:00 70074039 1	Revenue - General Fund Land Registry Ecom Ccc 7.00 Revenue - General Fund Www.Ryman.Co.Uk 22.50 Revenue - General Fund Aquadragonycars 55.00 Revenue - Housing Revenue Account Www.Argos Co.Uk 99.98
Housing Revenue Account Finance & Corporate Services Children & Learning	HRA FINCORP CHIL	Supervision & Management – Housing Needs Legal Services Children Looked After	SMHS LP22 CHF32	Homelessness - HRA Legal Partnership Foster Care Services Team	AH0170 AL0080 AC0230	Department Stores Misc & Speciality Retail Stores Misc General Merchandise Cost Services - Not Elecutors Classified	Grants & Contributions Other Expenses Equipment Purchase	14/05/2025 00:00 70074041 1 14/05/2025 00:00 70074046 1 14/05/2025 00:00 70074047 1	Revenue - Housing Revenue Account Www.Argos.Co.Uk 99.98 Revenue - General Fund Amznmktplace*hh7py1fv5 9.46 Revenue - General Fund Amazon* Hl16w3ll5 10.00
Housing Revenue Account Children & Learning Children & Learning	HRA CHIL CHIL	Supervision & Management - Housing Management Young Peoples Service Young Peoples Service	SMHM CHS24 CHS24	East Housing Management Young People Service Young People Service	AH0580 AC0300 AC0300	Govt Services - Not Elsewhere Classified Fast Food Restaurants Fast Food Restaurants	Other Client Expenses Food Food	14/05/2025 00:00 70074049 1 14/05/2025 00:00 70074063 1 14/05/2025 00:00 70074063 3	Revenue - Housing Revenue AccountMoj Ospt Ecom40.00Revenue - General FundSubway193371.79Revenue - General FundSubway193377.79
Housing Revenue Account Children & Learning Children & Learning	HRA CHIL CHIL	Repairs Manager - Responsive Repairs Family Help Children Looked After	RMAN2 CHF60 CHF32	Voids Early Help Hub Foster Care Services Team	AH0790 AC0060 AC0230	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Misc General Merchandise	Electricity Equipment Purchase Staff Training	14/05/2025 00:00 70074064 1 14/05/2025 00:00 70074070 1 14/05/2025 00:00 70074073 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Amznmktplace*205my2k25 Revenue - General Fund Amazon* 1c6v95ms5 12.49
Finance & Corporate Services Housing Revenue Account Children & Learning	FINCORP HRA CHIL	Legal Services Supervision & Management - Housing Management Young Peoples Service	LP22 SMHM CHS24	Legal Partnership East Housing Management Young People Service®	AC0230 AL0080 AH0580 AC0300	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Travel Agencies/Tour Operators	Other Expenses Other Client Expenses Temporary Accomodation	14/05/2025 00:00 70074073 1 14/05/2025 00:00 70074078 1 14/05/2025 00:00 70074080 1 14/05/2025 00:00 70074081 1	Revenue - General Fund Amazon* 100951155 12.49 Revenue - General Fund Amazon* 100951155 42.69 Revenue - Housing Revenue Account Hcc Registration - Ceremo 12.50 Revenue - General Fund Bkg*hotel At Booking.C 290.00
Leader Adults & Health Children & Learning	CHIL LEAD ADULHEAL CHIL	Cultural Services ASC - Whole Life Pathways - Directly Delivered Services Family Help	CU01	Exhibitions 32 Kentish Rd Respite Services Early Help Hub®	AC0300 AG0370 AA0070 AC0060	Misc & Speciality Retail Stores Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Equipment Purchase Food Food	14/05/2025 00:00 70074081 1 14/05/2025 00:00 70074084 1 14/05/2025 00:00 70074087 1 14/05/2025 00:00 70074089 1	Revenue - General Fund Bkg^notet At Booking.C 290.00 Revenue - General Fund Amznmktplace*7z0rd10e5 20.79 Revenue - General Fund Asda Groceries Online 198.55 Revenue - General Fund Aldi 7.775 9.39
Children & Learning Children & Learning Adults & Health Finance & Corporate Services	CHIL CHIL ADULHEAL FINCORP	Family Help ASC - Whole Life Pathways - Directly Delivered Services Legal Services	CHF60	Early Help Hub® 32 Kentish Rd Respite Services Legal Partnership	AC0060 AC0060 AA0070 AL0080	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Food Food Food Other Expenses	14/05/2025 00:00 70074089 1 14/05/2025 00:00 70074090 1 14/05/2025 00:00 70074095 1 15/05/2025 00:00 70074096 1	Revenue - General Fund Lidl Gb Southampton 10.65 Revenue - General Fund Asda Groceries Online -3.48 Revenue - General Fund Amznmktplace*f33sz5zl5 9.99
Children & Learning Communities & Safer City	CHIL COMSAFE HRA	Legal Services Family Help Youth Offending Supervision & Management – Housing Needs	CHF60 SA12 SMHS	Legal Partnership Early Help Hub Youth Offending Team Homelessness - HRA	AC0080 AC0060 AC0200 AH0170	Misc & Speciality Retail Stores Grocery Stores/Supermarkets Charitable/Social Service Orgs Department Stores	Other Expenses Food Food Grants & Contributions	15/05/2025 00:00 70074096 1 15/05/2025 00:00 70074097 1 15/05/2025 00:00 70074099 1 15/05/2025 00:00 70074101 1	Revenue - General FundLidl Gb Southampton8.04Revenue - General FundSumup *testlands21.00
Housing Revenue Account Leader Leader Economic Development	HRA LEAD LEAD ECODEV	Supervision & Management – Housing Needs Cultural Services Libraries Economic Development	SMHS CU01 ED13 ED40	Exhibitions Central & Branch Libraries	AH0170 AG0370 AT0280 AG0060	Department Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc Food Stores - Convenience Stores & Specialty Markets	Equipment Purchase Purchases for Sale/Hire	15/05/2025 00:00 70074101 1 15/05/2025 00:00 70074102 1 15/05/2025 00:00 70074109 1 15/05/2025 00:00 70074118 1	Revenue - General Fund Amznmktplace*gq0gb01s5 8.32 Revenue - General Fund Amznmktplace*it0542w05 37.48
Economic Development Finance & Corporate Services Finance & Corporate Services Housing Revenue Account	FINCORP FINCORP	Legal Services Debt Management Centre	LP22 DEBT	Co-Working Spaces Legal Partnership Debt Management Centre Voids	AG0060 AL0080 AB0080 AH0790	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Purchased Services Other Expenses Purchased Services Electricity	15/05/2025 00:00 70074119 1 15/05/2025 00:00 70074121 1	Revenue - General Fund Revenue - Housing Revenue Account Willita Energy Limited 182.75 10.66 10.66 10.66 10.66
Housing Revenue Account Children & Learning Finance & Corporate Services Housing Revenue Account	HRA CHIL FINCORP HRA	Repairs Manager - Responsive Repairs Children Looked After Legal Services Repairs Manager - Responsive Repairs	RMAN2 CHF32 LP22 RMAN2	Voids UASC over 18 Legal Partnership Voids	AC0013 AL0080	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity Equipment Purchase Other Expenses Electricity	15/05/2025 00:00 70074127 1 15/05/2025 00:00 70074130 1 15/05/2025 00:00 70074131 1 15/05/2025 00:00 70074133 1	Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - General Fund Amznmktplace*qr8cm9pf5 41.65 Revenue - General Fund Amznmktplace*r01ko8am5 24.28 Revenue - Housing Revenue Account Utilita Energy Limited 19.05
Housing Revenue Account Economic Development Leader	HRA ECODEV LEAD	Repairs Manager - Responsive Repairs Facilities Libraries Cultural Services	RMAN2 FACI ED13	Voids Facilities Management Central & Branch Libraries Exhibitions	AH0790 AI0070 AT0280	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Electricity Equipment Hire & Leasing Equipment Purchase Equipment Purchase	15/05/2025 00:00 70074133 1 15/05/2025 00:00 70074134 1 18/05/2025 00:00 70074142 1 16/05/2025 00:00 7007414311	Revenue - Housing Revenue Account Utilita Energy Limited 19.05 Revenue - General Fund Amznmktplace*163g99fy5 16.63 Revenue - General Fund Amznmktplace*1g74828n5 16.98 Revenue - General Fund Amznmktplace*184g1kc4
Leader Housing Operations Leader	LEAD HOUSOPS LEAD	Cultural Services Housing Needs Libraries	CU01 HCN10 ED13	Exhibitions Homelessness Activity Central & Branch Libraries	AG0370 AA0350 AT0280	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Equipment Purchase Other Client Expenses Medical & Sanitary Supplies	16/05/2025 00:00 70074143 1 16/05/2025 00:00 70074145 1 16/05/2025 00:00 70074147 1	Revenue - General FundAmznmktplace*rl84q1kc49.79Revenue - General FundDed Companies Registry12.00Revenue - General FundAmznmktplace*op93r4cj520.79

Leader Leader Housing Revenue Account	LEAD LEAD HRA	Cultural Services CU0 Cultural Services CU0 Repairs Manager - Responsive Repairs RMA)1	Exhibitions Exhibitions Voids	AG0370 AG0370 AH0790	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Equipment Purchase Equipment Purchase Electricity	16/05/2025 00:00 70074148 1 16/05/2025 00:00 70074151 1 16/05/2025 00:00 70074154 1	Revenue - General Fund A	mznmktplace*5i0jz2fv5 mznmktplace*e253c6b95 tilita Energy Limited	23.33 58.32 38.10
Leader Leader Leader Finance & Corporate Services	LEAD LEAD LEAD FINCORP	Libraries ED13 Libraries ED13 Cultural Services CU0 Legal Services LP23	3 3 01 2	Material Account Central & Branch Libraries Exhibitions Legal Partnership	AT0320 AT0280 AG0370 AL0080	Books/Periodicals/Newspapers Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Equipment Purchase Equipment Purchase Other Expenses	16/05/2025 00:00 70074155 1 16/05/2025 00:00 70074156 1 19/05/2025 00:00 70074160 1 18/05/2025 00:00 70074161 1	Revenue - General Fund G Revenue - General Fund A Revenue - General Fund A Revenue - General Fund A	uardian News & Media mznmktplace*qt22n0ll5 mznmktplace*0f9ws6ae5 mznmktplace*jg4c28pv5	54.13 34.97 8.32 8.70
Leader Leader Leader Leader Housing Revenue Account	LEAD LEAD LEAD LEAD HRA	Cultural Services CU0 Libraries ED1: Libraries ED1: Cultural Services CU0 Repairs Manager - Responsive Repairs RMA	3 3 1	Exhibitions Material Account Material Account Exhibitions Voids Voids	AG0370 AT0320 AT0320 AG0370 AH0790	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Books/Periodicals/Newspapers Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Equipment Purchase Adult's Stock Books & Publications Equipment Purchase Electricity	17/05/2025 00:00 70074165 1 17/05/2025 00:00 70074166 1 16/05/2025 00:00 70074169 1 16/05/2025 00:00 70074171 1 16/05/2025 00:00 70074174 1	Revenue - General Fund A Revenue - General Fund G Revenue - General Fund A	mznmktplace*ql6o27l25 mznbusiness*0z0685av5 uardian News & Media mznmktplace*bh56l05x5 tilita Energy Limited	6.63 8.99 54.13 23.33 19.05
Housing Revenue Account Housing Revenue Account Housing Operations Housing Revenue Account	HRA HRA HOUSOPS HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA Housing Needs HCN Repairs Manager - Responsive Repairs RMA	AN2 AN2 N10	Voids Voids Homelessness Activity Voids	AH0790 AH0790 AA0350 AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Real Estate Agents and Managers - Rentals Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity Electricity Temporary Accomodation Electricity	16/05/2025 00:00 70074175 1 16/05/2025 00:00 70074176 1 18/05/2025 00:00 70074178 1 16/05/2025 00:00 70074181 1	Revenue - Housing Revenue Account U Revenue - Housing Revenue Account U Revenue - General Fund B	tilita Energy Limited tilita Energy Limited eddoeapartments.Co.Uk tilita Energy Limited	76.19 38.10 546.00 19.05
Leader Economic Development Housing Revenue Account Housing Revenue Account	LEAD ECODEV HRA HRA	Libraries ED1: Skills & Employment Support ED56 Repairs Manager - Responsive Repairs RMA Supervision & Management - Housing Management SMH	6 AN2 HM	Central & Branch Libraries Solent Apprenticeship & Skills Hub Voids West Housing Management Depart Neighbourhoods Project	AT0280 AG0010 AH0790 AH0590	Misc & Speciality Retail Stores Misc Publishing And Printing Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets	Health & Safety Equipment Purchased Services Electricity Other Client Expenses	16/05/2025 00:00 70074183 1 16/05/2025 00:00 70074184 1 16/05/2025 00:00 70074185 1 16/05/2025 00:00 70074186 1	Revenue - General Fund P Revenue - Housing Revenue Account U Revenue - Housing Revenue Account S	mznmktplace*bc0dl39k5 aypal *whitham Ps Whi tilita Energy Limited ainsburys S/mkts	47.50 92.00 19.05 2.80
Housing Revenue Account Compliance & Leisure Housing Revenue Account Leader Children & Learning	HRA COMPLEIS HRA LEAD CHIL	Supervision & Management - Housing Management SMH CPRES - Registration Services EN2 Supervision & Management - Supported Housing SMH Cultural Services CU0 Children Looked After CHF	.7 HH 01	Decent Neighbourhoods Project Registration Services Supported Housing Exhibitions Children in Care Team 2	AH0620 AT0260 AH0750 AG0370 AC0012	Discount Stores Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Materials Corporate Memberships and Subscriptions Equipment Purchase Equipment Purchase Temporary Accomodation	16/05/2025 00:00 70074189 1 19/05/2025 00:00 70074204 1 19/05/2025 00:00 70074206 1 19/05/2025 00:00 70074215 1 19/05/2025 00:00 70074221 1	Revenue - General Fund W Revenue - Housing Revenue Account A Revenue - General Fund A	oundland Ltd - 2411 /ww.lco.Org.Uk mznmktplace*j99io4gs5 mznmktplace*ku1st5hg5 ambridge Stays	27.71 78.00 25.02 36.48 439.80
DSG Funding DSG Funding Housing Revenue Account Housing Revenue Account	DSG DSG HRA HRA	DSG Early Years Block EYB DSG Early Years Block EYB Supervision & Management - Supported Housing SMH Supervision & Management - Supported Housing SMH	н	Start Point Northam Start Point Northam Supported Housing Supported Housing	AC0630 AC0630 AH0750 AH0750	Grocery Stores/Supermarkets Grocery Stores/Supermarkets Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Food Food Equipment Purchase Equipment Purchase	19/05/2025 00:00 70074225 1 19/05/2025 00:00 70074225 2 19/05/2025 00:00 70074226 1 19/05/2025 00:00 70074228 1	Revenue - General Fund S. Revenue - General Fund S. Revenue - Housing Revenue Account A	ainsburys.Co.Uk ainsburys.Co.Uk mznmktplace*z50i65dz5 mznmktplace*7v52n3xv5	45.58 3.08 4.16 2.66
Housing Revenue Account Leader Communities & Safer City Housing Revenue Account	HRA LEAD COMSAFE HRA	Supervision & Management - Housing Management SMH Libraries ED13 Domestic Violence SA10 Repairs Manager - Responsive Repairs RMA	3 0 AN2	Central Neighbourhood Wardens Material Account Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Voids	AH0740 AT0320 AA0370 AH0790	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Bus Lines Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Equipment Purchase Adult's Stock Project Expenses Electricity	19/05/2025 00:00 70074233 1 19/05/2025 00:00 70074235 1 19/05/2025 00:00 70074237 1 19/05/2025 00:00 70074242 1	Revenue - General Fund A Revenue - General Fund S Revenue - Housing Revenue Account U	mznmktplace*jj2oj8o55 mznmktplace*rg17w8jv5 olent Blueline tilita Energy Limited	56.91 9.46 55.00 28.57
Housing Revenue Account Housing Revenue Account Economic Development Housing Operations Transport Capital	HRA HRA ECODEV HOUSOPS CCAP	Supervision & Management – Housing Needs SMH Supervision & Management - Supported Housing SMH Facilities FAC Housing Needs HCN Integrated Transport CCA	HH SI N10	Homelessness - HRA Call Centre Facilities Management Homelessness Activity FTZ Programme - Other	AH0170 AH0650 Al0070 AA0350 CG0218	Charitable/Social Service Orgs Misc & Speciality Retail Stores Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Grants & Contributions Equipment Purchase Equipment Hire & Leasing Public Transport Staff Other Capital Expenditure	19/05/2025 00:00 70074252 1 19/05/2025 00:00 70074262 1 20/05/2025 00:00 70074272 1 20/05/2025 00:00 70074281 1 21/05/2025 00:00 70074300 1	Revenue - Housing Revenue Account A Revenue - General Fund A Revenue - General Fund W	itizens Advice Portsmout mznmktplace*cl1225mw5 mznmktplace*6o7e39b45 /ww.Solentgo.Co.Uk layton Hotel Glasgow Cit	80.00 104.43 22.50 73.00 339.15
Housing Revenue Account Housing Revenue Account Housing Revenue Account City Services - Fleet & Landscapes Trading	HRA HRA HRA GCPT	Supervision & Management - Housing Management Repairs Manager - Responsive Repairs RMA Supervision & Management - Housing Management SMH Fleet Trading Area ETA4	HM AN2 HM	Central Housing Management Voids Central Housing Management Vehicle Leasing & Borrowing Costs	AH0600 AH0790 AH0600 AT2030	Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Govt Services - Not Elsewhere Classified Tax Payments	Other Expenses Electricity Other Expenses Road Fund Licence	21/05/2025 00:00 70074319 1 21/05/2025 00:00 70074322 1 22/05/2025 00:00 70074325 1 22/05/2025 00:00 70074327 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account H	cc Registration - Ceremo tilita Energy Limited cc Registration - Ceremo vla Vehicle Tax	38.50 28.57 -12.50 347.50
,	HRA GCPT ECODEV GCPT	Supervision & Management - Supported Housing Fleet Trading Area Skills & Employment Support Fleet Trading Area ETA2 Fleet Trading Area	40 6 40	Supported Housing Vehicle Leasing & Borrowing Costs Solent Apprenticeship & Skills Hub Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AH0750 AT2030 AG0010 AT2030	Misc & Speciality Retail Stores Tax Payments Misc Publishing And Printing Tax Payments	Equipment Purchase Road Fund Licence Purchased Services Road Fund Licence	22/05/2025 00:00 70074328 1 22/05/2025 00:00 70074330 1 21/05/2025 00:00 70074336 1 22/05/2025 00:00 70074337 1	Revenue - General Fund D Revenue - General Fund P Revenue - General Fund D	mznmktplace*0q7wu95e5 vla Vehicle Tax aypal *whitham Ps Whitha vla Vehicle Tax	13.50 347.50 19.00 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Children & Learning Finance & Corporate Services Housing Revenue Account	GCPT CHIL FINCORP HRA	Fleet Trading Area ETA4 Fleet Trading Area ETA4 Education & Learning CHF Debt Management Centre DEB Repairs Manager - Responsive Repairs RMA	40 ⁻ 53 T	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Education Psychologists. Debt Management Centre Voids Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AC0550 AB0080 AH0790	Tax Payments Tax Payments Business Services - Not Elsewhere Classified Professional Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Road Fund Licence Road Fund Licence Staff Training Purchased Services Electricity	22/05/2025 00:00 70074338 1 22/05/2025 00:00 70074339 1 22/05/2025 00:00 70074340 1 22/05/2025 00:00 70074341 1 22/05/2025 00:00 70074343 1	Revenue - General Fund D Revenue - General Fund E Revenue - General Fund Fi	vla Vehicle Tax vla Vehicle Tax b *ai For Eps Less Ad ind A Will tilita Energy Limited	347.50 347.50 55.00 1.50 32.98
Housing Revenue Account Children & Learning City Services - Fleet & Landscapes Trading Housing Revenue Account	HRA CHIL GCPT HRA	Supervision & Management - Housing Management Family Help CHF Fleet Trading Area Repairs Manager - Responsive Repairs RMA	1M F60 40	Central Housing Management Early Help Hub Fleet Workshops Overhead A/c Voids Voids	AH0600 AC0060 AT2010 AH0790	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses Food MOT & HGV Tests Electricity	22/05/2025 00:00 70074345 1 22/05/2025 00:00 70074346 1 21/05/2025 00:00 70074347 1 22/05/2025 00:00 70074352 1	Revenue - Housing Revenue Account H Revenue - General Fund Li Revenue - General Fund D Revenue - Housing Revenue Account U	cc Registration - Ceremo dl Gb vsa tilita Energy Limited	-38.50 11.66 410.00 28.57
City Services - Fleet & Landscapes Trading Children & Learning City Services - Fleet & Landscapes Trading Economic Development Children & Learning	GCPT CHIL GCPT ECODEV CHIL	Fleet Trading Area ETA4 Family Help CHF Fleet Trading Area ETA4 Facilities FAC Family Help CHF	F60 40 SI	Vehicle Leasing & Borrowing Costs Early Help Hub Vehicle Leasing & Borrowing Costs Facilities Management Emergency Duty Team	AT2030 AC0060 AT2030 AI0070 AC0030	Tax Payments Grocery Stores/Supermarkets Tax Payments Misc & Speciality Retail Stores Taxicabs And Limousines	Road Fund Licence Food Road Fund Licence Equipment Hire & Leasing Other Expenses	22/05/2025 00:00 70074354 1 22/05/2025 00:00 70074357 1 22/05/2025 00:00 70074358 1 23/05/2025 00:00 70074362 1 25/05/2025 00:00 70074365 1	Revenue - General Fund S. Revenue - General Fund D Revenue - General Fund A	vla Vehicle Tax ainsburys S/mkts vla Vehicle Tax mznmktplace*w886501v5 xw*london Taxi 70260	347.50 3.80 347.50 9.99 23.40
Children & Learning City Services - Fleet & Landscapes Trading Children & Learning Communities & Safer City	CHIL GCPT CHIL COMSAFE	Family Help CHF Landscape Trading Area ETA6 Quality Assurance Business Unit CHF Youth Offending SA12	F60 60 F21	Emergency Duty Team Landscape Trading IRO's and Child Protection Chairs Youth Offending Team	AC0030 AT2080 AC0370 AC0200	Taxicabs And Limousines Lumber/Building Materials Stores Local And Suburban Commuter Passenger Transportation - inc ferries Business Services - Not Elsewhere Classified	Public Transport non staff Materials - Work Orders Public Transport Staff Other Client Expenses	26/05/2025 00:00 70074366 1 23/05/2025 00:00 70074370 1 23/05/2025 00:00 70074373 1 23/05/2025 00:00 70074378 1	Revenue - General Fund Si Revenue - General Fund Si Revenue - General Fund W	umup *multifleet Min crewfix Direct /ww.Wightlink.Co.Uk b *from Risk To Resil	11.00 60.57 131.25 300.00
Finance & Corporate Services Children & Learning Children & Learning Children & Learning	FINCORP CHIL CHIL CHIL	Projects & Performance PRO Safeguarding CHF Family Help CHF Family Help CHF	F31 F60 F60	Health Determinants Research Collaborations (HDRC) Safeguarding West® Early Help Hub® Early Help Hub®	AF0039 AC0033 AC0060 AC0060	Premier Travel Inns Business Services - Not Elsewhere Classified Misc General Merchandise Misc General Merchandise	Temporary Accomodation Fostering Sundries Equipment Purchase Equipment Purchase	23/05/2025 00:00 70074381 1 23/05/2025 00:00 70074382 1 23/05/2025 00:00 70074385 1 23/05/2025 00:00 70074387 1	Revenue - General Fund S Revenue - General Fund A Revenue - General Fund A	remier Inn outhampton City C mazon* 5a05d1lt5 mazon* Er6yc0pk5	268.32 12.50 14.98 9.48
Children & Learning Children & Learning Leader Housing Revenue Account Children & Learning	CHIL CHIL LEAD HRA CHIL	Education & Learning CHF Children Looked After CHF Cultural Services CU0 Repairs Manager - Responsive Repairs RMA Family Help CHF	F32 01 AN2	Education Psychologists. Children in Care Team 2 Tudor House Museum Voids Early Help Hub	AC0550 AC0012 AG0310 AH0790 AC0060	Telecom Services - Phone/Fax Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc General Merchandise	Equipment Purchase Fostering Sundries Equipment Purchase Electricity Equipment Purchase	25/05/2025 00:00 70074393 1 23/05/2025 00:00 70074394 1 23/05/2025 00:00 70074395 1 23/05/2025 00:00 70074398 1 23/05/2025 00:00 70074401 1	Revenue - General Fund Si Revenue - General Fund A Revenue - Housing Revenue Account U	oom.Com 888-799-9666 outhampton City C mznmktplace*4h5y76if5 tilita Energy Limited mazon* Jd7ag4925	12.99 38.50 49.98 19.05 29.98
Housing Revenue Account Economic Development Economic Development	HRA ECODEV ECODEV GCPT	Repairs Manager - Responsive Repairs RMA Economic Development ED40 Economic Development ED40 Fleet Trading Area ETA4	AN2 0 0	Voids Co-Working Spaces Co-Working Spaces Vehicle Leasing & Borrowing Costs	AH0790 AG0060 AG0060 AT2030	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets Grocery Stores/Supermarkets Tax Payments	Electricity Food Food Road Fund Licence	27/05/2025 00:00 70074403 1 27/05/2025 00:00 70074404 1 27/05/2025 00:00 70074404 2 27/05/2025 00:00 70074405 1	Revenue - Housing Revenue Account U Revenue - General Fund A Revenue - General Fund A	tilita Energy Limited sda Groceries Online sda Groceries Online vla Vehicle Tax	19.05 45.88 13.97 347.50
Housing Revenue Account	GCPT GCPT HRA	Fleet Trading Area ETA4 Fleet Trading Area ETA4 Fleet Trading Area ETA4 Repairs Manager - Responsive Repairs RMA	40 40 AN2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Voids Voids	AT2030 AT2030 AT2030 AH0790	Tax Payments Tax Payments Tax Payments Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Road Fund Licence Road Fund Licence Road Fund Licence Electricity	27/05/2025 00:00 70074409 1 27/05/2025 00:00 70074411 1 27/05/2025 00:00 70074412 1 27/05/2025 00:00 70074413 1	Revenue - General Fund D Revenue - General Fund D Revenue - Housing Revenue Account U	vla Vehicle Tax vla Vehicle Tax vla Vehicle Tax tilita Energy Limited	347.50 347.50 347.50 19.05
City Services - Fleet & Landscapes Trading	GCPT HRA GCPT GCPT GCPT	Fleet Trading Area ETA4 Repairs Manager - Responsive Repairs RMA Fleet Trading Area ETA4 Fleet Trading Area ETA4 Fleet Trading Area ETA4	AN2 40 40	Vehicle Leasing & Borrowing Costs Voids Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Porrowing Costs	AT2030 AH0790 AT2030 AT2030	Tax Payments Utilities - Elec/Gas/Heating Oil/Water/Sanitary Tax Payments Tax Payments Tax Payments	Road Fund Licence Electricity Road Fund Licence Road Fund Licence Road Fund Licence	27/05/2025 00:00 70074416 1 27/05/2025 00:00 70074417 1 27/05/2025 00:00 70074419 1 27/05/2025 00:00 70074420 1	Revenue - Housing Revenue Account U Revenue - General Fund D Revenue - General Fund D	vla Vehicle Tax tilita Energy Limited vla Vehicle Tax vla Vehicle Tax vla Vehicle Tax	347.50 19.05 347.50 347.50 347.50
City Services - Fleet & Landscapes Trading Finance & Corporate Services City Services - Fleet & Landscapes Trading Leader Leader	FINCORP GCPT LEAD LEAD	Fleet Trading Area ETA4 Democratic Representation & Management LP05 Fleet Trading Area ETA4 Libraries ED13 Libraries ED13	5 40 3	Vehicle Leasing & Borrowing Costs Members Vehicle Leasing & Borrowing Costs Material Account Material Account	AT2030 AL0030 AT2030 AT0320 AT0320	Misc & Speciality Retail Stores Tax Payments Courier Services - Air/Ground Freight Forwarders Courier Services - Air/Ground Freight Forwarders	Food Road Fund Licence Road Fund Licence Postages Postages	27/05/2025 00:00 70074421 1 27/05/2025 00:00 70074422 1 27/05/2025 00:00 70074423 1 27/05/2025 00:00 70074425 1 27/05/2025 00:00 70074427 1	Revenue - General Fund A Revenue - General Fund D Revenue - General Fund P	wa venicie rax mznbusiness*2b52t6hy5 vla Vehicle Tax arcelcompare arcelcompare	347.50 22.40 347.50 14.60 22.10
City Services - Fleet & Landscapes Trading Housing Revenue Account Housing Revenue Account Leader	GCPT HRA HRA LEAD	Fleet Trading Area Supervision & Management - Housing Management Repairs Manager - Responsive Repairs Cultural Services ETA2 SMH RMA CULTURE CULTURE	40 HM AN2	Vehicle Leasing & Borrowing Costs Central Housing Management Voids Art Gallery	AT2030 AH0600 AH0790 AG0330	Tax Payments Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores	Road Fund Licence Other Expenses Electricity Equipment Purchase	27/05/2025 00:00 70074429 1 27/05/2025 00:00 70074430 1 27/05/2025 00:00 70074434 1 28/05/2025 00:00 70074437 1	Revenue - General Fund D Revenue - Housing Revenue Account P Revenue - Housing Revenue Account U	vla Vehicle Tax cc Internet Payment tilita Energy Limited mznmktplace*417l23kg5	347.50 38.50 19.05 11.66
Environment & Transport Housing Revenue Account Housing Revenue Account Compliance & Leisure	ENVTRAN HRA HRA COMPLEIS	Transportation EN3 Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA CPRES - Port Health EN1:	AN2 AN2 .2	Active Travel Fund Voids Voids Port Health	AG0140 AH0790 AH0790 AT0010	Department Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores	Other Client Expenses Electricity Electricity Equipment Purchase	28/05/2025 00:00 70074438 1 28/05/2025 00:00 70074440 1 28/05/2025 00:00 70074441 1 28/05/2025 00:00 70074442 1	Revenue - Housing Revenue Account U Revenue - Housing Revenue Account U Revenue - General Fund A	ne4all tilita Energy Limited tilita Energy Limited mznmktplace*jj7cn7e95	51.99 38.10 38.10 66.50
Compliance & Leisure Housing Revenue Account Leader Finance & Corporate Services Housing Revenue Account	COMPLEIS HRA LEAD FINCORP HRA	CPRES - Port Health EN1: Repairs Manager - Responsive Repairs RMA Libraries ED1: Debt Management Centre DEB' Supervision & Management - Supported Housing SMH	AN2 3 IT	Port Health Voids Central & Branch Libraries Debt Management Centre Call Centre	AT0010 AH0790 AT0280 AB0080 AH0650	Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Professional Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Equipment Purchase Electricity Equipment Purchase Purchased Services Equipment Purchase	28/05/2025 00:00 70074444 1 28/05/2025 00:00 70074445 1 28/05/2025 00:00 70074446 1 28/05/2025 00:00 70074448 1 29/05/2025 00:00 70074449 1	Revenue - Housing Revenue Account U Revenue - General Fund A Revenue - General Fund Fi	mznmktplace*2x3i560h5 tilita Energy Limited mznmktplace*7y6fm01a5 ind A Will mznmktplace*8z8pa8ex5	11.66 19.05 12.98 1.50 49.99
Children & Learning Children & Learning Housing Revenue Account Housing Revenue Account	CHIL CHIL HRA HRA	Children Looked After CHF Children Looked After CHF Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	F32 F32 AN2	Children in Care Team 2 Children in Care Team 2 Voids Voids Voids	AC0012 AC0012 AH0790 AH0790	Govt Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Fostering Sundries Fostering Sundries Electricity Electricity	28/05/2025 00:00 70074450 1 28/05/2025 00:00 70074451 1 28/05/2025 00:00 70074453 1 29/05/2025 00:00 70074455 1	Revenue - General Fund H Revenue - General Fund S Revenue - Housing Revenue Account U	cc Registration - Ceremo outhampton City C tilita Energy Limited ritish Gas	38.50 38.50 28.57 19.05
	HRA ADULHEAL GCPT GCPT	Supervision & Management - Housing Management SMH ASC - Whole Life Pathways - Directly Delivered Services ASC Fleet Trading Area ETA2 Fleet Trading Area	SPD 40 40	Central Neighbourhood Wardens 32 Kentish Rd Respite Services Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AH0740 AA0070 AT2030 AT2030	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Tax Payments Tax Payments Misc & Openiality Retail Stores	Equipment Purchase Bedding & Linen Road Fund Licence Road Fund Licence	29/05/2025 00:00 70074456 1 29/05/2025 00:00 70074457 1 29/05/2025 00:00 70074458 1 29/05/2025 00:00 70074459 1	Revenue - General Fund A Revenue - General Fund D Revenue - General Fund D	mznmktplace*t62ym1dv5 mznmktplace*uh2ln2315 vla Vehicle Tax vla Vehicle Tax	11.63 9.96 468.50 468.50
City Services - Fleet & Landscapes Trading Housing Revenue Account	HRA GCPT GCPT HRA GCPT	Supervision & Management - Housing Management SMH Fleet Trading Area ETA4 Fleet Trading Area ETA4 Supervision & Management - Supported Housing SMH Fleet Trading Area ETA4	40 40 HH	Central Neighbourhood Wardens Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Call Centre Vehicle Leasing & Borrowing Costs	AH0740 AT2030 AT2030 AH0650 AT2030	Misc & Speciality Retail Stores Tax Payments Tax Payments Misc & Speciality Retail Stores Tax Payments	Equipment Purchase Road Fund Licence Road Fund Licence Equipment Purchase Road Fund Licence	29/05/2025 00:00 70074460 1 29/05/2025 00:00 70074461 1 29/05/2025 00:00 70074464 1 29/05/2025 00:00 70074466 1 29/05/2025 00:00 70074467 1	Revenue - General Fund D Revenue - General Fund D Revenue - Housing Revenue Account A	mznmktplace*cd2vw7hm5 vla Vehicle Tax vla Vehicle Tax mznmktplace*4f0y30ne5 vla Vehicle Tax	49.17 347.50 347.50 19.98 347.50
,	GCPT HRA GCPT HRA	Fleet Trading Area Repairs Manager - Responsive Repairs Fleet Trading Area Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs RMA	40 AN2 40	Vehicle Leasing & Borrowing Costs Voids Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Voids Voids	AT2030 AH0790 AT2030 AH0790	Tax Payments Utilities - Elec/Gas/Heating Oil/Water/Sanitary Tax Payments Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Road Fund Licence Electricity Road Fund Licence Electricity	29/05/2025 00:00 70074468 1 29/05/2025 00:00 70074470 1 29/05/2025 00:00 70074471 1 29/05/2025 00:00 70074472 1	Revenue - General Fund D Revenue - Housing Revenue Account U Revenue - General Fund D	vla Vehicle Tax tilita Energy Limited vla Vehicle Tax ritish Gas	468.50 19.05 347.50 19.05
,	LEAD GCPT LEAD GCPT	Libraries ED13 Fleet Trading Area ETA4 Libraries ED13 Fleet Trading Area ETA4	40 3 40	Material Account Vehicle Leasing & Borrowing Costs Central & Branch Libraries Vehicle Leasing & Borrowing Costs	AT0320 AT2030 AT0280 AT2030	Misc Publishing And Printing Tax Payments Caterers Tax Payments	Books & Publications Road Fund Licence Purchases for Sale/Hire Road Fund Licence	29/05/2025 00:00 70074473 1 29/05/2025 00:00 70074474 1 29/05/2025 00:00 70074475 1 29/05/2025 00:00 70074476 1	Revenue - General Fund D Revenue - General Fund S Revenue - General Fund D	ewsquest Media Group vla Vehicle Tax p Pioneer Vending vla Vehicle Tax	87.04 347.50 148.75 468.50
Leader Housing Revenue Account Housing Revenue Account City Services - Fleet & Landscapes Trading Children & Learning	LEAD HRA HRA GCPT CHIL	Libraries ED13 Repairs Manager - Responsive Repairs RMA Supervision & Management - Housing Management SMH Fleet Trading Area ETA4 Family Help CHF	AN2 HM 40	Material Account Voids Central Neighbourhood Wardens Vehicle Leasing & Borrowing Costs Emergency Duty Team	AT0320 AH0790 AH0740 AT2030 AC0030	Misc Publishing And Printing Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Tax Payments Hotel IBIS	Books & Publications Electricity Equipment Purchase Road Fund Licence Food	29/05/2025 00:00 70074479 1 29/05/2025 00:00 70074480 1 29/05/2025 00:00 70074483 1 29/05/2025 00:00 70074484 1 01/06/2025 00:00 70074485 1	Revenue - Housing Revenue Account U Revenue - Housing Revenue Account A Revenue - General Fund D	ewsquest Media Group tilita Energy Limited mznmktplace*xy0ca17r5 vla Vehicle Tax otel Ibis	25.36 42.86 23.99 347.50 7.00
Criticien & Learning City Services - Fleet & Landscapes Trading Compliance & Leisure Adults & Health Children & Learning	GCPT COMPLEIS ADULHEAL CHIL	Family Help Fleet Trading Area Emergency Planning ASC - Whole Life Pathways - Directly Delivered Services Family Help CHF	40 5 PD	Vehicle Leasing & Borrowing Costs Emergency Planning 32 Kentish Rd Respite Services Emergency Duty Team	AC0030 AT2030 AT0230 AA0070 AC0030	Tax Payments Govt Services - Not Elsewhere Classified Drug Stores And Pharmacies Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Road Fund Licence Telephone Charges Other Expenses - Social Care Food	30/05/2025 00:00 70074485 1 30/05/2025 00:00 70074486 1 30/05/2025 00:00 70074487 1 31/05/2025 00:00 70074489 1 01/06/2025 00:00 70074494 1	Revenue - General Fund D Revenue - General Fund P Revenue - General Fund S	vla Vehicle Tax ageone uperdrug Stores Plc ovotel Southampton	7.00 347.50 18.70 8.25 3.49
Children & Learning Leader Children & Learning Adults & Health	CHIL LEAD CHIL ADULHEAL	Family Help CHF Libraries ED13 Family Help CHF ASC - Whole Life Pathways - Directly Delivered Services ASC	-60 3 -60	Emergency Duty Team Material Account Emergency Duty Team 32 Kentish Rd Respite Services	AC0030 AT0320 AC0030 AA0070	Hotel IBIS Books/Periodicals/Newspapers Fast Food Restaurants Taxicabs And Limousines	Food Adult's Stock Food Hire of Transport	01/06/2025 00:00 70074495 1 30/05/2025 00:00 70074497 1 01/06/2025 00:00 70074498 1 30/05/2025 00:00 70074499 1	Revenue - General Fund H Revenue - General Fund A Revenue - General Fund M Revenue - General Fund B	otel Ibis b* Abebooks.Uk Kz647n IcDonalds 697 ooking #33031809	2.00 5.56 3.40 14.00
Leader Compliance & Leisure	GCPT GCPT LEAD COMPLEIS	Fleet Trading Area ETA2 Fleet Trading Area ETA2 Libraries ED13 CPRES - Port Health EN13	40 3 2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Central & Branch Libraries Port Health	AT2030 AT2030 AT0280 AT0010	Tax Payments Tax Payments Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Road Fund Licence Road Fund Licence Equipment Purchase Equipment Purchase	30/05/2025 00:00 70074504 1 30/05/2025 00:00 70074505 1 30/05/2025 00:00 70074506 1 01/06/2025 00:00 70074507 1	Revenue - General Fund D Revenue - General Fund A Revenue - General Fund A	vla Vehicle Tax vla Vehicle Tax mznbusiness*1m2z019l5 mznmktplace*qz7kk3do5	347.50 347.50 86.32 19.12
	GCPT GCPT GCPT COMPLEIS GCPT	Fleet Trading Area ETA4 Fleet Trading Area ETA4 Fleet Trading Area ETA4 CPRES - Port Health EN1: Fleet Trading Area ETA4	40 40 2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Port Health Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030 AT0010 AT2030	Tax Payments Tax Payments Tax Payments Misc & Speciality Retail Stores Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence Equipment Purchase Road Fund Licence	30/05/2025 00:00 70074512 1 30/05/2025 00:00 70074513 1 30/05/2025 00:00 70074514 1 30/05/2025 00:00 70074515 1 30/05/2025 00:00 70074517 1	Revenue - General Fund D Revenue - General Fund D Revenue - General Fund A	vla Vehicle Tax vla Vehicle Tax vla Vehicle Tax mznmktplace*pa05m12r5 vla Vehicle Tax	347.50 347.50 347.50 8.24 347.50
Leader Children & Learning Children & Learning Children & Learning	LEAD CHIL CHIL CHIL	Libraries ED13 Family Help CHF Safeguarding CHF Family Help CHF	3 -60 -31	Material Account Emergency Duty Team Safeguarding West Emergency Duty Team	AT0320 AC0030 AC0033 AC0030	Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Business Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Adult's Stock Food Fostering Sundries Food	31/05/2025 00:00 70074519 1 01/06/2025 00:00 70074520 1 30/05/2025 00:00 70074523 1 01/06/2025 00:00 70074524 1	Revenue - General Fund A Revenue - General Fund N Revenue - General Fund S	mznmktplace ovotel Southampton outhampton City C ovotel Southampton	-9.46 28.95 12.50 2.59
City Services - Fleet & Landscapes Trading Leader Housing Revenue Account DSG Funding	GCPT LEAD HRA DSG	Fleet Trading Area ETA2 Libraries ED13 Repairs Manager - Responsive Repairs RMA DSG Early Years Block EYB	3 AN2	Vehicle Leasing & Borrowing Costs Central & Branch Libraries Voids Start Point Northam	AT2030 AT0280 AH0790 AC0630	Tax Payments Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets	Road Fund Licence Equipment Purchase Electricity Food	30/05/2025 00:00 70074525 1 02/06/2025 00:00 70074538 1 02/06/2025 00:00 70074543 1 02/06/2025 00:00 70074545 1	Revenue - General Fund A Revenue - Housing Revenue Account U Revenue - General Fund S	vla Vehicle Tax mznmktplace*343np8kj5 tilita Energy Limited ainsburys.Co.Uk	347.50 106.63 23.81 50.86
Children & Learning Housing Revenue Account Children & Learning Children & Learning Housing Revenue Account	CHIL HRA CHIL CHIL HRA	Children Looked After Repairs Manager - Responsive Repairs RMA Family Help CHF Family Help CHF Repairs Manager - Responsive Repairs RMA	AN2 F60 F60	Children in Care from Other Areas Voids Early Help Hub Early Help Hub Voids Voids	AC0010 AH0790 AC0060 AC0060 AH0790	Govt Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Grocery Stores/Supermarkets Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Fostering Sundries Electricity Equipment Purchase Food Electricity	02/06/2025 00:00 70074548 1 02/06/2025 00:00 70074551 1 02/06/2025 00:00 70074554 1 02/06/2025 00:00 70074560 1 02/06/2025 00:00 70074562 1	Revenue - Housing Revenue Account U Revenue - General Fund A Revenue - General Fund A	cc Registration - Ceremo tilita Energy Limited mznmktplace*pn1c10y75 ldi Stores tilita Energy Limited	-25.00 19.05 10.67 40.62 38.10
Leader Housing Revenue Account City Services - Fleet & Landscapes Trading Adults & Health	LEAD HRA GCPT ADULHEAL	Libraries ED1: Supervision & Management - Housing Management SMH Landscape Trading Area ETA6 ASC - Whole Life Pathways - Directly Delivered Services ASC	3 HM 60	Material Account Central Neighbourhood Wardens Landscape Trading 32 Kentish Rd Respite Services	AT0320 AH0740 AT2080 AA0070	Digital media music, books, movies Misc & Speciality Retail Stores Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Books & Publications Equipment Purchase Equipment Purchase Food	02/06/2025 00:00 70074563 1 02/06/2025 00:00 70074570 1 02/06/2025 00:00 70074572 1 02/06/2025 00:00 70074573 1	Revenue - General Fund N Revenue - Housing Revenue Account A Revenue - General Fund A	ew Statesman Ltd. mznmktplace*ji2x09np5 mznmktplace*k887549y5 sda Groceries Online	13.99 30.83 26.66 183.31
Finance & Corporate Services Finance & Corporate Services City Services - Fleet & Landscapes Trading Finance & Corporate Services	FINCORP FINCORP GCPT FINCORP	Legal ServicesLP22Debt Management CentreDEBLandscape Trading AreaETAGDebt Management CentreDEB	T 60 T	Legal Partnership Debt Management Centre Landscape Trading Debt Management Centre	AL0080 AB0080 AT2080 AB0080	Vocational/Trade Schools Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified	Conference & Seminars Purchased Services Equipment Purchase Purchased Services	02/06/2025 00:00 70074576 1 02/06/2025 00:00 70074577 1 02/06/2025 00:00 70074579 1 02/06/2025 00:00 70074580 1	Revenue - General Fund La Revenue - General Fund A Revenue - General Fund La	g Enterprises Ltd and Registry Ecom Ccc mznmktplace*lk9fb0c05 and Registry Ecom Ccc	280.00 7.00 106.63 7.00
Finance & Corporate Services Housing Revenue Account Leader Finance & Corporate Services Children & Learning	FINCORP HRA LEAD FINCORP CHIL	Debt Management Centre Repairs Manager - Responsive Repairs Libraries Digital Services Family Help DEB RMA RMA DIG CHF	AN2 3	Debt Management Centre Voids Material Account IT Services Early Help Hub	AB0080 AH0790 AT0320 AB0030 AC0060	Professional Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Books/Periodicals/Newspapers Misc & Speciality Retail Stores Misc General Merchandise	Purchased Services Electricity Books & Publications Computing - Purchase of Hardware Equipment Purchase	02/06/2025 00:00 70074585 1 03/06/2025 00:00 70074594 1 12/05/2025 00:00 70074596 1 04/06/2025 00:00 70074599 1 03/06/2025 00:00 70074606 1	Revenue - Housing Revenue Account U Revenue - General Fund Revenue - General Fund A	ind A Will tilita Energy Limited each Publishing Services mznmktplace*c223h2325 mazon* Ji90p8f75	1.50 38.10 40.56 29.11 15.82
Housing Revenue Account Housing Revenue Account Compliance & Leisure Housing Revenue Account	HRA HRA COMPLEIS HRA	Repairs Manager - Responsive Repairs RMA Supervision & Management - Housing Management SMH CPRES - Environmental Health & Scientific Services EN1 Supervision & Management - Housing Management SMH	AN2 HM 0	Voids Central Housing Management Trading Standards Central Housing Management	AH0790 AH0600 AT0020 AH0600	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Govt Services - Not Elsewhere Classified Department Stores Govt Services - Not Elsewhere Classified	Electricity Other Expenses Other Expenses Other Expenses	03/06/2025 00:00 70074600 1 03/06/2025 00:00 70074618 1 03/06/2025 00:00 70074622 1 03/06/2025 00:00 70074624 1 03/06/2025 00:00 70074625 1	Revenue - Housing Revenue Account U Revenue - Housing Revenue Account W Revenue - General Fund Jo	tilita Energy Limited /iltshire Council ohn Lewis cc Internet Payment	3.81 38.50 60.00 38.50
-	FINCORP CHIL CHIL CHIL	Customer Experience CUS Family Help CHF Family Help CHF Family Help CHF	6 -60 -60	Digital Customer Experience Early Help Hub@ Early Help Hub@ Early Help Hub@	AI0010 AC0060 AC0060 AC0060	Computer Software Stores Misc General Merchandise Misc General Merchandise Misc General Merchandise	Computing - Software & Licences Equipment Purchase Equipment Purchase Equipment Purchase	04/06/2025 00:00 70074627 1 03/06/2025 00:00 70074628 1 03/06/2025 00:00 70074628 2 03/06/2025 00:00 70074628 3	Revenue - General Fund A Revenue - General Fund A Revenue - General Fund A	ynamicpdf Api mazon* Bv0m51ha5 mazon* Bv0m51ha5 mazon* Bv0m51ha5	14.79 7.20 12.34 -0.60
Children & Learning Children & Learning Children & Learning Finance & Corporate Services Housing Revenue Account	CHIL CHIL CHIL FINCORP HRA	Family Help CHF Family Help CHF Family Help CHF Customer Experience CUS Repairs Manager - Responsive Repairs RMA	F60 F60	Early Help Hub@ Early Help Hub@ Early Help Hub@ Digital Customer Experience Voids@	AC0060 AC0060 AC0060 Al0010 AH0790	Misc General Merchandise Misc General Merchandise Misc General Merchandise Computer Software Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Equipment Purchase Equipment Purchase Equipment Purchase Computing - Software & Licences Electricity	03/06/2025 00:00 70074628 4 03/06/2025 00:00 70074628 5 03/06/2025 00:00 70074632 1 04/06/2025 00:00 70074634 1 03/06/2025 00:00 70074636 1	Revenue - General Fund A Revenue - General Fund A Revenue - General Fund Fe	mazon* Bv0m51ha5 mazon* Bv0m51ha5 mazon* Eo17o8r25 oreign Exchange Fee tilita Energy Limited	9.88 -0.65 16.66 0.41 28.57
Leader Leader Finance & Corporate Services Leader	LEAD LEAD FINCORP LEAD	Libraries ED13 Libraries ED13 Digital Services DIG Libraries ED13	3 3 3	Material Account Material Account IT Services Material Account	AT0320 AT0320 AB0030 AT0320	Courier Services - Air/Ground Freight Forwarders Books/Periodicals/Newspapers Misc & Speciality Retail Stores Books/Periodicals/Newspapers	Postages Books & Publications Computing - Purchase of Hardware Books & Publications	03/06/2025 00:00 70074645 1 12/05/2025 00:00 70074647 1 03/06/2025 00:00 70074648 1 12/05/2025 00:00 70074649 1	Revenue - General Fund P Revenue - General Fund R Revenue - General Fund A Revenue - General Fund R	arcelcompare each Publishing Services mznmktplace*vo1g72tw5 each Publishing Services	65.93 40.56 7.59 40.56
Housing Revenue Account Children & Learning Compliance & Leisure Housing Revenue Account	HRA CHIL COMPLEIS HRA	Repairs Manager - Responsive Repairs RMA Family Help CHF CPRES - Environmental Health & Scientific Services EN1 Supervision & Management - Housing Management SMH	F60 .0 HM	Voids Early Help Hub Trading Standards Central Housing Management	AH0790 AC0060 AT0020 AH0600	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc General Merchandise Department Stores Management/Consulting/P.R.Services	Electricity Equipment Purchase Other Expenses Other Expenses	03/06/2025 00:00 70074650 1 03/06/2025 00:00 70074654 1 03/06/2025 00:00 70074655 1 03/06/2025 00:00 70074656 1	Revenue - General Fund A Revenue - General Fund Jo Revenue - Housing Revenue Account G	tilita Energy Limited mazon* Y19wf32q5 ohn Lewis reen & Burton Asb	19.05 9.49 30.00 237.60
Housing Revenue Account Finance & Corporate Services Children & Learning Leader Housing Revenue Account	HRA FINCORP CHIL LEAD HRA	Supervision & Management - Housing Management SMH Data & Intelligence DATA Children Looked After CHF Cultural Services CU0 Supervision & Management - Housing Management SMH	A F32 D1	Central Neighbourhood Wardens Data and Intelligence Children in Care Team 2 SeaCity Museum Central Neighbourhood Wardens	AH0740 Al0060 AC0012 AG0320 AH0740	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classified Local And Suburban Commuter Passenger Transportation - inc ferries Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Recruitment Expenses Fostering Sundries Equipment Purchase Equipment Purchase	03/06/2025 00:00 70074659 1 04/06/2025 00:00 70074682 1 04/06/2025 00:00 70074687 1 05/06/2025 00:00 70074693 1 04/06/2025 00:00 70074695 1	Revenue - General Fund C Revenue - General Fund W Revenue - General Fund A	mznmktplace*280ag4655 2e928701513r Ukvi /ww.Wightlink.Co.Uk mznmktplace*r98p71te4 mznmktplace*ka51n4wm5	22.92 3525.00 93.75 12.93 65.42
Finance & Corporate Services Children & Learning Housing Revenue Account Children & Learning	FINCORP CHIL HRA CHIL	Data & Intelligence DATA Family Help CHF Repairs Manager - Responsive Repairs RMA Children Looked After CHF	A F60 AN2	Data and Intelligence Early Help Hub® Voids® Children in Care Team 2	AI0060 AC0060 AH0790 AC0012	Govt Services - Not Elsewhere Classified Misc General Merchandise Utilities - Elec/Gas/Heating Oil/Water/Sanitary Business Services - Not Elsewhere Classified	Recruitment Expenses Equipment Purchase Electricity Fostering Sundries	04/06/2025 00:00 70074696 1 04/06/2025 00:00 70074700 1 04/06/2025 00:00 70074702 1 04/06/2025 00:00 70074708 1	Revenue - General Fund C Revenue - General Fund A Revenue - Housing Revenue Account U	2e928701501f Ukvi mazon* 6w7s618u5 tilita Energy Limited outhampton City C	3525.00 15.04 28.57 38.50
Leader Children & Learning Housing Revenue Account Compliance & Leisure	LEAD CHIL HRA COMPLEIS	Cultural Services CU0 Children Looked After CHF Supervision & Management - Supported Housing SMH CPRES - Environmental Health & Scientific Services EN1	-32 HH 0	SeaCity Museum Children in Care Team 2 Supported Housing Trading Standards	AG0320 AC0012 AH0750 AT0020	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores Mens/Womens Clothing Stores	Equipment Purchase Equipment Purchase Equipment Purchase Other Expenses	05/06/2025 00:00 70074711 1 05/06/2025 00:00 70074727 1 05/06/2025 00:00 70074729 1 04/06/2025 00:00 70074732 1	Revenue - General Fund A Revenue - Housing Revenue Account A Revenue - General Fund U	mznbusiness*868ln1de5 mznmktplace*815wf4wc5 mznmktplace*fs9jm9ao5 rban Outfitters 229	4.99 10.10 10.14 30.00
Children & Learning Housing Revenue Account Housing Revenue Account Economic Development Economic Development	CHIL HRA HRA ECODEV ECODEV	Children Looked After Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs RMA Skills & Employment Support Skills & Employment Support ED56	AN2 AN2 6	Children in Care Team 2 Voids Voids Employment Support Solent Apprenticeship & Skills Hub	AC0012 AH0790 AH0790 AG0210 AG0010	Misc & Speciality Retail Stores Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Equipment Purchase Electricity Electricity Purchased Services Purchased Services	05/06/2025 00:00 70074736 1 05/06/2025 00:00 70074743 1 05/06/2025 00:00 70074749 1 05/06/2025 00:00 70074757 1 05/06/2025 00:00 70074758 1	Revenue - Housing Revenue Account U Revenue - Housing Revenue Account U Revenue - General Fund A	mznmktplace*224uq3mj5 tilita Energy Limited tilita Energy Limited mznbusiness*fe1tm0za5 ear Hotel	19.16 38.10 28.57 149.17 104.17
	COMPLEIS HRA HRA ECODEV	CPRES - Environmental Health & Scientific Services EN1 Supervision & Management - Housing Management SMH Supervision & Management - Supported Housing SMH Skills & Employment Support ED56	.0 HM HH	Environmental Health Central Neighbourhood Wardens Supported Housing Solent Apprenticeship & Skills Hub	AG0010 AT0200 AH0740 AH0750 AG0010	Passenger Railways Misc & Speciality Retail Stores Misc & Speciality Retail Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Public Transport Staff Equipment Purchase Equipment Purchase Purchased Services	05/06/2025 00:00 70074758 1 05/06/2025 00:00 70074759 1 05/06/2025 00:00 70074761 1 05/06/2025 00:00 70074763 1 05/06/2025 00:00 70074767 1	Revenue - General Fund Si Revenue - Housing Revenue Account A Revenue - Housing Revenue Account A	ear Hotet wrailway Tck Off mznmktplace*vd1eo5x45 mznmktplace*dx2qn9k45 ear Hotel	58.60 12.71 208.33 337.50
Housing Revenue Account Housing Revenue Account Economic Development Compliance & Leisure	HRA HRA ECODEV COMPLEIS	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA Skills & Employment Support ED56 CPRES - Port Health EN1:	AN2 AN2 6 .2	Voids Voids Voids Voids Voids Solent Apprenticeship & Skills Hub Port Health	AH0790 AH0790 AG0010 AT0010	Utilities - Elec/Gas/Heating Oil/Water/Sanitary Utilities - Elec/Gas/Heating Oil/Water/Sanitary Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Electricity Electricity Purchased Services Equipment Purchase	05/06/2025 00:00 70074772 1 05/06/2025 00:00 70074776 1 05/06/2025 00:00 70074779 1 08/06/2025 00:00 70074781 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account U Revenue - General Fund S Revenue - General Fund A	tilita Energy Limited tilita Energy Limited ainsburys S/mkts mznmktplace*il61m4xz5	28.57 57.14 15.94 9.16
Children & Learning Housing Revenue Account Compliance & Leisure Housing Revenue Account Compliance & Leisure	CHIL HRA COMPLEIS HRA COMPLEIS	Education & Learning Repairs Manager - Responsive Repairs CPRES - Port Health Supervision & Management - Housing Management CPRES - Port Health FN1:	AN2 2 HM	Education Psychologists. Voids Port Health Central Neighbourhood Wardens Port Health	AC0550 AH0790 AT0010 AH0740 AT0010	Schools & Educational Services - Not Elsewhere Classified Utilities - Elec/Gas/Heating Oil/Water/Sanitary Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Staff Training Electricity Equipment Purchase Equipment Purchase Equipment Purchase	06/06/2025 00:00 70074783 1 06/06/2025 00:00 70074790 1 08/06/2025 00:00 70074792 1 06/06/2025 00:00 70074793 1 06/06/2025 00:00 70074794 1	Revenue - Housing Revenue Account U Revenue - General Fund A Revenue - Housing Revenue Account A	ontextual Consulting tilita Energy Limited mznmktplace*538651a75 mznmktplace*yh3xw3ll5 mznmktplace*2i2676275	256.00 47.62 3.24 29.77 5.48
Compliance & Leisure Adults & Health Compliance & Leisure Housing Revenue Account Children & Learning	COMPLEIS ADULHEAL COMPLEIS HRA CHIL	CPRES - Port Health ASC - Whole Life Pathways - Directly Delivered Services ASC CPRES - Bereavement Services EN2 Supervision & Management - Supported Housing SMH Children Looked After CHF	PD 6 HH	Port Health 32 Kentish Rd Respite Services Crematorium Supported Housing Children in Care Team 2	AT0010 AA0070 AT0255 AH0750 AC0012	Misc & Speciality Retail Stores Fast Food Restaurants Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Food Other Expenses Equipment Purchase Equipment Purchase	06/06/2025 00:00 70074794 1 07/06/2025 00:00 70074798 1 06/06/2025 00:00 70074799 1 08/06/2025 00:00 70074800 1 06/06/2025 00:00 70074801 1	Revenue - General Fund M Revenue - General Fund S Revenue - Housing Revenue Account A	mznmktplace*2i2676275 lcDonalds 1100 outhampton City C mznmktplace*yc84026b5 mznmktplace*0y9uz4l85	5.48 1.39 12.50 86.00 58.33
Housing Revenue Account Housing Revenue Account Children & Learning Housing Revenue Account	HRA HRA CHIL HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management SMH Education & Learning CHF Supervision & Management - Housing Management SMH	HM HM -53 HM	Decent Neighbourhoods Project Decent Neighbourhoods Project Education Psychologists. Central Neighbourhood Wardens	AH0620 AH0620 AC0550 AH0740	Misc General Merchandise Misc General Merchandise Schools & Educational Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Equipment Purchase Materials Staff Training Equipment Purchase	06/06/2025 00:00 70074821 1 06/06/2025 00:00 70074821 2 06/06/2025 00:00 70074822 1 06/06/2025 00:00 70074826 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund C Revenue - Housing Revenue Account A	mazon* W35fs11f5 mazon* W35fs11f5 ontextual Consulting mznmktplace*ao2vr5dh5	20.81 22.99 256.00 23.27
Children & Learning Housing Operations Children & Learning Leader	CHIL HOUSOPS CHIL LEAD	Children Looked After CHF Housing Needs HCN Care Leavers CHF Libraries ED1:	N10 F33 3	Children in Care Team 2 Homelessness Activity Children Team 1 Care Leavers Material Account	AC0012 AA0350 AC0150 AT0320	Misc & Speciality Retail Stores Bus Lines Misc & Speciality Retail Stores Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Equipment Purchase Public Transport non staff Equipment Purchase Books & Publications	06/06/2025 00:00 70074827 1 06/06/2025 00:00 70074828 1 09/06/2025 00:00 70074850 1 09/06/2025 00:00 70074851 1	Revenue - General Fund S Revenue - General Fund A Revenue - General Fund W	mznmktplace*ld8zk2x15 olent Blueline mznmktplace*nt2b44295 /ww.Mailsubscriptions.	104.16 55.00 10.66 31.85
Leader Leader Leader Children & Learning Finance & Corporate Services	LEAD LEAD LEAD CHIL FINCORP	Libraries ED13 Cultural Services CU0 Libraries ED13 Care Leavers CHF Projects & Performance PRO	1 3 ⁻ 33	Material Account SeaCity Museum Material Account Children Team 1 Care Leavers Health Determinants Research Collaborations (HDRC)	AT0320 AG0320 AT0320 AC0150 AF0039	Books/Periodicals/Newspapers Misc General Merchandise Books/Periodicals/Newspapers Misc & Speciality Retail Stores Misc General Merchandise	Books & Publications Equipment Purchase Books & Publications Equipment Purchase Equipment Purchase	09/06/2025 00:00 70074859 1 09/06/2025 00:00 70074863 1 09/06/2025 00:00 70074870 1 09/06/2025 00:00 70074871 1 09/06/2025 00:00 70074877 1	Revenue - General Fund A Revenue - General Fund W Revenue - General Fund A	/ww.Mailsubscriptions. mazon* 8a8ct3ls5 /ww.Mailsubscriptions. mznmktplace*kw28n4wi5 mazon* 5s4cz1h35	31.85 12.02 31.85 14.99 44.97
Leader Children & Learning Children & Learning Children & Learning	LEAD CHIL CHIL CHIL	Libraries ED13 Family Help CHF Care Leavers CHF Care Leavers CHF	3 -60 -33 -33	Material Account Children & Families First – West Children Team 1 Care Leavers Children Team 1 Care Leavers	AT0320 AC0290 AC0150 AC0150	Books/Periodicals/Newspapers Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Recruitment Expenses Equipment Purchase Equipment Purchase	09/06/2025 00:00 70074883 1 09/06/2025 00:00 70074891 1 09/06/2025 00:00 70074892 1 09/06/2025 00:00 70074896 1	Revenue - General Fund Warenue - General Fund Control Revenue - General Fund Aarenue - Gene	/ww.Mailsubscriptions. 2e929201346o Ukvi mznmktplace*051vb6ac5 mznmktplace*ga5df0wn5	31.85 3525.00 12.08 204.17
Children & Learning Finance & Corporate Services Children & Learning Finance & Corporate Services	CHIL FINCORP CHIL FINCORP	Family Help CHF Corporate Management CS03 Care Leavers CHF Data & Intelligence DATA	-60 2 -33 A	Emergency Duty Team Corporate Management Team Children Team 1 Care Leavers Data and Intelligence	AC0030 AF0090 AC0150 Al0060	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Travel Agencies/Tour Operators Misc General Merchandise Govt Services - Not Elsewhere Classified	Food Temporary Accomodation Equipment Purchase Recruitment Expenses	09/06/2025 00:00 70074903 1 09/06/2025 00:00 70074905 1 09/06/2025 00:00 70074909 1 09/06/2025 00:00 70074910 1	Revenue - General Fund Lo Revenue - General Fund E Revenue - General Fund A Revenue - General Fund C	eonardo Htl Southampton xpedia Hotelmap*90644195 mazon* 3l3bm4fo5 2e929201323c Ukvi	8.40 122.49 120.82 2025.00
Leader Children & Learning Finance & Corporate Services Green City & Net Zero Adults & Health	LEAD CHIL FINCORP GREENNET ADULHEAL	Cultural Services CU0 Family Help CHF Corporate Management CS02 Green Cities EN1 ASC - Whole Life Pathways - Directly Delivered Services ASC	-60 2 1	SeaCity Museum Emergency Duty Team Corporate Management Team Natural Environment 32 Kentish Rd Respite Services	AG0320 AC0030 AF0090 AT0445 AA0070	Misc & Speciality Retail Stores Premier Travel Inns Travel Agencies/Tour Operators Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Food Temporary Accomodation Equipment Purchase Children's Stock	09/06/2025 00:00 70074911 1 08/06/2025 00:00 70074916 1 09/06/2025 00:00 70074919 1 10/06/2025 00:00 70074923 1 10/06/2025 00:00 70074927 1	Revenue - General Fund P Revenue - General Fund E Revenue - General Fund A	mznbusiness*wn8l108f5 remier Inn xpedia Hotelmap*90754061 mznmktplace*pe60654c5 mznmktplace*n29776eq5	23.35 7.09 255.40 14.98 77.04
	πL	ASC			-	, , , , , , , , , , , , , , , , , , , ,		00.00 /00/402/ 1	A Silving A	,: 1.50 HEOT (UGYU	. / .U·+

Green City & Net Zero Finance & Corporate Services	GREENNET FINCORP	Green Cities EN11 Debt Management Centre DEBT	Natural Environment Debt Management Centre	AT0445 AB0080	Misc General Merchandise Govt Services - Not Elsewhere Classified	Health & Safety Equipment Purchased Services	10/06/2025 00:00 70074947 1 10/06/2025 00:00 70074948 1	Revenue - General Fund Amazon* Gh5cg5ql5 7.49 Revenue - General Fund Land Registry Ecom Ccc 7.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management SMHM Supervision & Management - Housing Management SMHM	Decent Neighbourhoods Project Central Housing Management	AH0620 AH0600	Misc General Merchandise Govt Services - Not Elsewhere Classified	Equipment Purchase Other Expenses	09/06/2025 00:00 70074948 1 09/06/2025 00:00 70074954 1 10/06/2025 00:00 70074955 1	Revenue - Housing Revenue Account Www.Amazon.* Cv2r55005 13.73 Revenue - Housing Revenue Account Moj Ospt Ecom 40.00
Adults & Health Green City & Net Zero	ADULHEAL GREENNET	ASC - Whole Life Pathways - Directly Delivered Services ASCPD Green Cities EN11	32 Kentish Rd Respite Services Natural Environment	AA0070 AT0445	Hospitals Misc General Merchandise	Health & Safety Equipment Purchase	10/06/2025 00:00 70074956 1 10/06/2025 00:00 70074959 1	Revenue - General Fund Harrogate And District Nh 94.49 Revenue - General Fund Amazon* 4p6kv5uk5 4.70
Green City & Net Zero Green City & Net Zero	GREENNET GREENNET	Green Cities EN11 Green Cities EN11 Company in the Company of the	Natural Environment Natural Environment	AT0445 AT0445	Misc & Speciality Retail Stores Misc General Merchandise	Equipment Purchase Equipment Purchase	10/06/2025 00:00 70074960 1 10/06/2025 00:00 70074964 1	Revenue - General Fund Amznmktplace*sw27j8585 10.86 Revenue - General Fund Amazon* Q88if1se5 8.74
Housing Revenue Account Housing Revenue Account Green City & Net Zero	HRA HRA GREENNET	Supervision & Management - Housing Management SMHM Supervision & Management - Housing Management SMHM Green Cities EN11	Decent Neighbourhoods Project Decent Neighbourhoods Project Natural Environment	AH0620 AH0620 AT0445	Buying/Shopping Services & Clubs Buying/Shopping Services & Clubs Misc General Merchandise	Materials Materials Equipment Purchase	10/06/2025 00:00 70074966 1 10/06/2025 00:00 70074966 2 10/06/2025 00:00 70074973 1	Revenue - Housing Revenue Account Costco Wholesale #124 61.03 Revenue - Housing Revenue Account Costco Wholesale #124 38.95 Revenue - General Fund Amazon* 951899xs5 74.99
Green City & Net Zero Children & Learning	GREENNET CHIL	Green Cities EN11 Children Looked After CHF32	Natural Environment Foster Care Services Team	AT0445 AC0230	Misc General Merchandise Misc General Merchandise	Uniforms, Clothing & Protective Clothing Staff Training	10/06/2025 00:00 70074979 1 10/06/2025 00:00 70074979 1 10/06/2025 00:00 70074980 1	Revenue - General Fund Amazon* 1v7ov4685 20.57 Revenue - General Fund Www.Amazon.* 356qr31r5 20.00
Children & Learning Leader	CHIL LEAD	Care Leavers CHF33 Libraries ED13	Children Team 1 Care Leavers Material Account	AC0150 AT0320	Misc & Speciality Retail Stores Books/Periodicals/Newspapers	Equipment Purchase Books & Publications	11/06/2025 00:00 70074982 1 11/06/2025 00:00 70074984 1	Revenue - General Fund Amznmktplace*413r89zu5 133.32 Revenue - General Fund Reach Publishing Services 40.56
Housing Revenue Account Adults & Health	HRA ADULHEAL	Supervision & Management - Housing Management SMHM ASC - Quality, Assurance & Professional Development ASCQ	East Neighbourhood Wardens ASC Management Team	AH0720 AA0250	Misc & Speciality Retail Stores	Equipment Purchase Purchased Services	11/06/2025 00:00 70074985 1 11/06/2025 00:00 70074987 1	Revenue - Housing Revenue Account Amazon* 885q76xi5 85.74 Revenue - General Fund Amznmktplace*eb7cp36z5 42.49
Leader Adults & Health	LEAD ADULHEAL	Cultural Services CU01 ASC - Whole Life Pathways - Directly Delivered Services ASCPD	Collections Central 32 Kentish Rd Respite Services	AG0410 AA0070	Misc General Merchandise Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	10/06/2025 00:00 70074996 1 11/06/2025 00:00 70075001 1	Revenue - General Fund Amazon* Jq1sd1k55 11.57 Revenue - General Fund Amznmktplace*lv7t11195 11.87
Leader Adults & Health Adults & Health	LEAD ADULHEAL ADULHEAL	Libraries ED13 ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD	Material Account 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AT0320 AA0070	Books/Periodicals/Newspapers Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Equipment Purchase Equipment Purchase	11/06/2025 00:00 70075015 1 11/06/2025 00:00 70075025 1 11/06/2025 00:00 70075025 2	Revenue - General Fund Reach Publishing Services 40.56 Revenue - General Fund Amznmktplace*kx5mp2qr5 4.99 Revenue - General Fund Amznmktplace*kx5mp2qr5 11.55
Adults & Health Adults & Health	ADULHEAL ADULHEAL ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase Equipment Purchase	11/06/2025 00:00 70075025 2 11/06/2025 00:00 70075025 3 11/06/2025 00:00 70075025 4	Revenue - General Fund Amznmktplace*kx5mp2qr5 2.74 Revenue - General Fund Amznmktplace*kx5mp2qr5 -0.30
Adults & Health Adults & Health	ADULHEAL ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD	32 Kentish Nd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	11/06/2025 00:00 70075025 4 11/06/2025 00:00 70075025 5 11/06/2025 00:00 70075025 6	Revenue - General Fund Amznmktplace*kx5mp2qr5 4.99 Revenue - General Fund Amznmktplace*kx5mp2qr5 -0.25
Adults & Health Adults & Health	ADULHEAL ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	11/06/2025 00:00 70075025 7 11/06/2025 00:00 70075025 8	Revenue - General Fund Amznmktplace*kx5mp2qr5 4.16 Revenue - General Fund Amznmktplace*kx5mp2qr5 -0.29
Adults & Health Adults & Health	ADULHEAL ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	11/06/2025 00:00 70075025 9 11/06/2025 00:00 70075025 10	Revenue - General Fund Amznmktplace*kx5mp2qr5 4.83 Revenue - General Fund Amznmktplace*kx5mp2qr5 -0.35
Adults & Health Adults & Health Adults & Health	ADULHEAL ADULHEAL ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD ASC - Whole Life Pathways - Directly Delivered Services ASCPD	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase Equipment Purchase	11/06/2025 00:00 70075025 11 11/06/2025 00:00 70075025 12 11/06/2025 00:00 70075025 13	Revenue - General Fund Amznmktplace*kx5mp2qr5 5.83 Revenue - General Fund Amznmktplace*kx5mp2qr5 -0.50 Revenue - General Fund Amznmktplace*kx5mp2qr5 8.33
Leader Housing Revenue Account	LEAD HRA	Libraries ED13 Supervision & Management - Supported Housing SMHH	Material Account CAS Responding	AT0320 AH0660	Misc & Speciality Retail Stores Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Books & Publications Equipment Purchase	11/06/2025 00:00 70075025 13 11/06/2025 00:00 70075026 1 12/06/2025 00:00 70075041 1	Revenue - General Fund Amznmktplace*kx5mp2qr5 8.33 Revenue - General Fund Reach Publishing Services 40.56 Revenue - Housing Revenue Account Amznbusiness*w16n64bw5 62.00
Housing Revenue Account Leader	HRA LEAD	Supervision & Management - Housing Management SMHM Libraries ED13	Central Neighbourhood Wardens Central & Branch Libraries	AH0740 AT0280	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	12/06/2025 00:00 70075045 1 12/06/2025 00:00 70075051 1	Revenue - Housing Revenue Account Amznmktplace*dn77p6kf5 216.83 Revenue - General Fund Amznmktplace*801s68k55 60.83
Leader Children & Learning	LEAD CHIL	Libraries ED13 Children Looked After CHF32	Material Account Foster Care Services Team	AT0320 AC0230	Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Books & Publications Purchased Services	12/06/2025 00:00 70075070 1 12/06/2025 00:00 70075073 1	Revenue - General Fund Guardian News & Media 53.99 Revenue - General Fund Amznmktplace*qf2he8bb5 46.03
Finance & Corporate Services Children & Learning	FINCORP CHIL	Legal Services LP22 Education & Learning CHF53	Legal Partnership Education Service Projects	AL0080 AC0940	Vocational/Trade Schools Commercial Photo/Art/Graphics	Conference & Seminars Purchased Services	12/06/2025 00:00 70075075 1 13/06/2025 00:00 70075094 1	Revenue - General Fund Llg Enterprises Ltd -230.00 Revenue - General Fund Canva* 04545-65644916 225.00
Children & Learning Housing Revenue Account Children & Learning	CHIL HRA CHIL	Children Looked After CHF32 Supervision & Management - Housing Management SMHM Care Leavers CHF33	Children in Care Team 2 West Neighbourhood Wardens Children Team 1 Care Leavers	AC0012 AH0730 AC0150	Govt Services - Not Elsewhere Classified Misc General Merchandise Misc & Speciality Retail Stores	Fostering Sundries Equipment Purchase Equipment Purchase	13/06/2025 00:00 70075097 1 14/06/2025 00:00 70075107 1 13/06/2025 00:00 70075116 1	Revenue - General Fund Hcc Registration - Ceremo 77.00 Revenue - Housing Revenue Account Amazon* Tj3l07m75 26.51 Revenue - General Fund Amznmktplace*bv4jy1sx5 83.32
Children & Learning Children & Learning Children & Learning	CHIL CHIL	Care Leavers CHF33 Children Looked After CHF32 Care Leavers CHF33	Foster Care Services Team Children Team 1 Care Leavers	AC0150 AC0230 AC0150	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Purchased Services Equipment Purchase	13/06/2025 00:00 70075116 1 13/06/2025 00:00 70075118 1 13/06/2025 00:00 70075125 1	Revenue - General Fund Amznmktplace*589sa71a5 91.66 Revenue - General Fund Amznmktplace*5h48m5mo5 46.66
Leader Children & Learning	LEAD CHIL	Libraries ED13 Children Looked After CHF32	Material Account Children in Care Team 2	AT0320 AC0012	Books/Periodicals/Newspapers Local And Suburban Commuter Passenger Transportation - inc ferries	Books & Publications Public Transport Staff	16/06/2025 00:00 70075135 1 16/06/2025 00:00 70075149 1	Revenue - General Fund Guardian News & Media 54.13 Revenue - General Fund Www.Wightlink.Co.Uk 156.00
Children & Learning Leader	CHIL LEAD	Family Help CHF60 Libraries ED13	Early Help Hub® Central & Branch Libraries	AC0060 AT0280	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Food Equipment Purchase	16/06/2025 00:00 70075162 1 16/06/2025 00:00 70075173 1	Revenue - General Fund Lidl Gb Southampton 19.36 Revenue - General Fund Amznmktplace*by3262jp5 8.33
Leader Housing Revenue Account	LEAD HRA	Libraries ED13 Supervision & Management - Housing Management SMHM	Material Account Junior Neighbourhood Wardens	AT0320 AH0540	Books/Periodicals/Newspapers Misc & Speciality Retail Stores	Books & Publications Equipment Purchase	16/06/2025 00:00 70075181 1 16/06/2025 00:00 70075185 1	Revenue - General Fund Guardian News & Media 54.13 Revenue - Housing Revenue Account Amznmktplace*n73dw46f5 19.16
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	17/06/2025 00:00 70075206 1 17/06/2025 00:00 70075207 1	Revenue - General Fund Dvla Vehicle Tax 255.50 Revenue - General Fund Dvla Vehicle Tax 173.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT GCPT GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	17/06/2025 00:00 70075208 1 17/06/2025 00:00 70075209 1 17/06/2025 00:00 70075218 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 173.50
Finance & Corporate Services City Services - Fleet & Landscapes Trading	FINCORP GCPT	Projects & Performance PROJ Fleet Trading Area ETA40	Health Determinants Research Collaborations (HDRC) Vehicle Leasing & Borrowing Costs	AF0039 AT2030	Eating Places/Restaurants Tax Payments	Refreshments Road Fund Licence	17/06/2025 00:00 70075218 1 17/06/2025 00:00 70075219 1 17/06/2025 00:00 70075224 1	Revenue - General Fund Dominos Pizza 24.98 Revenue - General Fund Dvla Vehicle Tax 347.50
Finance & Corporate Services Adults & Health	FINCORP ADULHEAL	Debt Management Centre ASC - Whole Life Pathways - Directly Delivered Services ASCPD	Debt Management Centre 32 Kentish Rd Respite Services	AB0080 AA0070	Govt Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Purchased Services Equipment Purchase	18/06/2025 00:00 70075224 1 18/06/2025 00:00 70075236 1 18/06/2025 00:00 70075246 1	Revenue - General Fund Land Registry Ecom Ccc 7.00 Revenue - General Fund Amznmktplace*b16rm3or5 42.49
Housing Revenue Account Adults & Health	HRA ADULHEAL	Supervision & Management - Housing Management SMHM ASC - Whole Life Pathways - Directly Delivered Services ASCPD	Central Housing Management 32 Kentish Rd Respite Services	AH0600 AA0070	Govt Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Other Expenses Food	18/06/2025 00:00 70075253 1 18/06/2025 00:00 70075255 1	Revenue - Housing Revenue Account Moj Ospt Ecom 40.00 Revenue - General Fund Sainsburys S/mkts 5.24
Children & Learning Adults & Health	CHIL ADULHEAL	Care Leavers CHF33 ASC - Whole Life Pathways - Directly Delivered Services ASCPD Supervision & Management Hausing Needs SMUS	Children Team 1 Care Leavers 32 Kentish Rd Respite Services	AC0150 AA0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase Create & Contributions	18/06/2025 00:00 70075261 1 18/06/2025 70075263 1	Revenue - General Fund Amznmktplace*3d6ry6az5 14.72 Revenue - General Fund Amznmktplace*5o30087a5 49.99 Revenue - General Fund Amznmktplace*5o30087a5 550.00
Housing Revenue Account Housing Revenue Account Finance & Corporate Services	HRA HRA FINCORP	Supervision & Management – Housing Needs SMHS Supervision & Management - Housing Management SMHM Debt Management Centre DEBT	Homelessness - HRA Central Neighbourhood Wardens Debt Management Centre	AH0170 AH0740 AB0080	Household Appliance Stores Misc & Speciality Retail Stores Professional Services - Not Elsewhere Classified	Grants & Contributions Equipment Purchase Purchased Services	18/06/2025 70075267 1 19/06/2025 70075271 1 19/06/2025 70075272 1	Revenue - Housing Revenue Account Harrap Ltd 550.00 Revenue - Housing Revenue Account Amznmktplace*gu4pk8mj5 65.32 Revenue - General Fund Find A Will 1.50
City Services - Fleet & Landscapes Trading Leader	GCPT LEAD	Fleet Trading Area ETA40 Libraries ED13	Vehicle Leasing & Borrowing Costs Central & Branch Libraries	AT2030 AT0280	Tax Payments Caterers	Road Fund Licence Purchases for Sale/Hire	19/06/2025 70075272 1 19/06/2025 70075273 1 19/06/2025 70075274 1	Revenue - General Fund Dvla Vehicle Tax 468.50 Revenue - General Fund Sp Pioneer Vending 278.90
City Services - Fleet & Landscapes Trading Adults & Health	GCPT ADULHEAL	Fleet Trading Area ETA40 ASC - Whole Life Pathways - Directly Delivered Services ASCPD	Vehicle Leasing & Borrowing Costs 32 Kentish Rd Respite Services	AT2030 AA0070	Tax Payments Misc General Merchandise	Road Fund Licence Books & Publications	19/06/2025 70075277 1 19/06/2025 70075285 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Amazon* 4q4n77eu5 31.58
City Services - Fleet & Landscapes Trading Compliance & Leisure	GCPT COMPLEIS	Fleet Trading Area ETA40 CPRES - Bereavement Services EN26	Vehicle Leasing & Borrowing Costs Cemeteries	AT2030 AT0250	Tax Payments Lumber/Building Materials Stores	Road Fund Licence Materials	19/06/2025 70075286 1 19/06/2025 70075287 1	Revenue - General FundDvla Vehicle Tax347.50Revenue - General FundWickes Southampton47.50
City Services - Fleet & Landscapes Trading Children & Learning	GCPT CHIL	Fleet Trading Area ETA40 Family Help CHF60	Vehicle Leasing & Borrowing Costs Early Help Hub®	AT2030 AC0060	Tax Payments Grocery Stores/Supermarkets	Road Fund Licence Community Learning Resources	19/06/2025 70075288 1 19/06/2025 70075291 1	Revenue - General FundDvla Vehicle Tax347.50Revenue - General FundLidl Gb Southampton11.10
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/06/2025 70075293 1 19/06/2025 70075296 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 468.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading Transport Capital		Fleet Trading Area ETA40 Fleet Trading Area ETA40 Integrated Transport CCAPI	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs FTZ Programme - Other	AT2030 AT2030 CG0218	Tax Payments Tax Payments Business Services - Not Elsewhere Classified	Road Fund Licence Road Fund Licence Other Capital Expenditure	19/06/2025 70075297 1 19/06/2025 70075298 1 19/06/2025 70075299 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 197.50 Capital - General Fund Eb *the 22nd Annual Tr 199.00
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/06/2025 70075300 1 19/06/2025 70075301 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/06/2025 70075303 1 19/06/2025 70075304 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 347.50
Adults & Health City Services - Fleet & Landscapes Trading	ADULHEAL GCPT	ASC - Whole Life Pathways - Directly Delivered Services ASCPD Fleet Trading Area ETA40	32 Kentish Rd Respite Services Vehicle Leasing & Borrowing Costs	AA0070 AT2030	Misc & Speciality Retail Stores Tax Payments	Books & Publications Road Fund Licence	20/06/2025 70075305 1 19/06/2025 70075307 1	Revenue - General Fund Amznmktplace*l64476ze5 8.32 Revenue - General Fund Dvla Vehicle Tax 347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/06/2025 70075308 1 19/06/2025 70075309 1	Revenue - General Fund Dvla Vehicle Tax 468.50 Revenue - General Fund Dvla Vehicle Tax 347.50
City Services - Fleet & Landscapes Trading Housing Revenue Account City Services - Fleet & Landscapes Trading	HRA	Fleet Trading Area ETA40 Supervision & Management - Housing Management SMHM Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Central Neighbourhood Wardens Vehicle Leasing & Borrowing Costs	AT2030 AH0740	Tax Payments Misc & Speciality Retail Stores	Road Fund Licence Equipment Purchase	19/06/2025 70075311 1 19/06/2025 70075314 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - Housing Revenue Account Amznmktplace*w46pn9yw5 30.21 Revenue - General Fund Dvla Vehicle Tax 197.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	19/06/2025 70075315 1 19/06/2025 70075317 1 19/06/2025 70075320 1	Revenue - General Fund Dvla Vehicle Tax 197.50 Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 347.50
Housing Revenue Account City Services - Fleet & Landscapes Trading	HRA GCPT	Supervision & Management - Housing Management SMHM Fleet Trading Area ETA40	Central Housing Management Vehicle Leasing & Borrowing Costs	AH0600 AT2030	Management/Consulting/P.R.Services Tax Payments	Staff Training Road Fund Licence	19/06/2025 70075321 1 19/06/2025 70075324 1	Revenue - Housing Revenue Account Green & Burton Asb 237.60 Revenue - General Fund Dvla Vehicle Tax 347.50
Compliance & Leisure Children & Learning	COMPLEIS CHIL	CPRES - Bereavement Services EN26 Children Looked After CHF32	Crematorium Westwood House Childrens Residential	AT0255 AC0171	Swimming Pools - Sales/Serv Family Clothing Stores	Materials Fostering Clothing & Equipment	20/06/2025 70075325 1 20/06/2025 70075329 1	Revenue - General Fund Poolandspacentre 413.69 Revenue - General Fund Lillies Fashion Boutique 56.64
City Services - Fleet & Landscapes Trading Children & Learning	GCPT CHIL	Fleet Trading Area ETA40 Children Looked After CHF32	Vehicle Leasing & Borrowing Costs Westwood House Childrens Residential	AT2030 AC0171	Tax Payments Misc Food Stores - Convenience Stores & Specialty Markets	Road Fund Licence Food	20/06/2025 70075330 1 20/06/2025 70075332 1	Revenue - General FundDvla Vehicle Tax347.50Revenue - General FundZettle_*new Forest Con5.00
Children & Learning Children & Learning City Commission of Float & Learning	CHIL CHIL	Children Looked After CHF32 Children Looked After CHF32	Westwood House Childrens Residential Westwood House Childrens Residential	AC0171 AC0171	Barber/Beauty Shops Auto Parking Lots/Garages	Fostering Clothing & Equipment On Street Parking	20/06/2025 70075333 1 20/06/2025 70075335 1	Revenue - General Fund Southampton 19.99 Revenue - General Fund Southampton City Counc 2.80 Revenue - General Fund Southampton City Counc 2.80
City Services - Fleet & Landscapes Trading Children & Learning City Services - Fleet & Landscapes Trading	GCPT CHIL GCPT	Fleet Trading Area ETA40 Children Looked After CHF32 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Westwood House Childrens Residential Vehicle Leasing & Borrowing Costs	AT2030 AC0171 AT2030	Tax Payments Family Clothing Stores Tax Payments	Road Fund Licence Fostering Clothing & Equipment Road Fund Licence	20/06/2025 70075337 1 20/06/2025 70075338 1 20/06/2025 70075339 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Primark 144.58 Revenue - General Fund Dvla Vehicle Tax 347.50
Housing Operations Leader	HOUSOPS LEAD	Housing Needs HCN10 Libraries ED13	Homelessness Activity Central & Branch Libraries	AA0350 AT0280	Drug Stores And Pharmacies Misc & Speciality Retail Stores	General Office Expenses Purchases for Sale/Hire	20/06/2025 70075339 1 20/06/2025 70075341 1 20/06/2025 70075343 1	Revenue - General Fund Savers Health & Beauty 20.75 Revenue - General Fund Amznmktplace*rd88q1fz4 19.83
Children & Learning City Services - Fleet & Landscapes Trading	CHIL GCPT	Children Looked After CHF32 Fleet Trading Area ETA40	Westwood House Childrens Residential Vehicle Leasing & Borrowing Costs	AC0171 AT2030	Fast Food Restaurants Tax Payments	Food Road Fund Licence	20/06/2025 70075346 1 20/06/2025 70075350 1	Revenue - General Fund Kokoro 13.04 Revenue - General Fund Dvla Vehicle Tax 347.50
Children & Learning City Services - Fleet & Landscapes Trading	CHIL GCPT	Children Looked After CHF32 Fleet Trading Area ETA40	Westwood House Childrens Residential Vehicle Leasing & Borrowing Costs	AC0171 AT2030	Taxicabs And Limousines Tax Payments	Food Road Fund Licence	20/06/2025 70075352 1 20/06/2025 70075354 1	Revenue - General FundCobwebs8.00Revenue - General FundDvla Vehicle Tax347.50
City Services - Fleet & Landscapes Trading City Services - Fleet & Landscapes Trading	GCPT	Fleet Trading Area ETA40 Fleet Trading Area ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	20/06/2025 70075358 1 20/06/2025 70075359 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Dvla Vehicle Tax 347.50
City Services - Fleet & Landscapes Trading Leader Leaving Operations	GCPT LEAD	Fleet Trading Area ETA40 Libraries ED13	Vehicle Leasing & Borrowing Costs Central & Branch Libraries	AT2030 AT0280	Tax Payments Misc & Speciality Retail Stores	Road Fund Licence Equipment Purchase	20/06/2025 70075360 1 21/06/2025 70075361 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - General Fund Amznbusiness*kt77h2505 6.05 Revenue - General Fund Asda Stores 7.45
Housing Operations Compliance & Leisure Housing Operations	HOUSOPS COMPLEIS HOUSOPS	Housing Needs HCN10 CPRES - Bereavement Services EN26 Housing Needs HCN10	Homelessness Activity Crematorium Homelessness Activity	AA0350 AT0255 AA0350	Grocery Stores/Supermarkets Business Services - Not Elsewhere Classified Drug Stores And Pharmacies	General Office Expenses Other Expenses General Office Expenses	20/06/2025 70075362 1 20/06/2025 70075366 1 20/06/2025 70075367 1	Revenue - General Fund Asda Stores 7.45 Revenue - General Fund Southampton City C 12.50 Revenue - General Fund Superdrug Stores Plc 18.75
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management SMHM Supervision & Management - Housing Needs SMHS	West Neighbourhood Wardens Homelessness - HRA	AH0730 AH0170	Misc General Merchandise Department Stores	Uniforms, Clothing & Protective Clothing Grants & Contributions	22/06/2025 70075372 1 20/06/2025 70075373 1	Revenue - Housing Revenue Account Amazon* Dh8th7j65 18.32 Revenue - Housing Revenue Account Argos 78.32
Housing Revenue Account City Services - Fleet & Landscapes Trading	HRA GCPT	Supervision & Management - Housing Management SMHM Fleet Trading Area ETA40	Central Neighbourhood Wardens Vehicle Leasing & Borrowing Costs	AH0740 AT2030	Misc & Speciality Retail Stores Tax Payments	Equipment Purchase Road Fund Licence	20/06/2025 70075374 1 20/06/2025 70075381 1	Revenue - Housing Revenue Account Amznmktplace*pg7tu4vt5 12.44 Revenue - General Fund Dvla Vehicle Tax 347.50
Housing Revenue Account Children & Learning	HRA CHIL	Supervision & Management – Housing Needs SMHS Care Leavers CHF33	Homelessness - HRA Children Team 1 Care Leavers	AH0170 AC0150	Department Stores Misc & Speciality Retail Stores	Grants & Contributions Equipment Purchase	20/06/2025 70075384 1 20/06/2025 70075386 1	Revenue - Housing Revenue Account Argos 99.98 Revenue - General Fund Amznmktplace -204.17
City Services - Fleet & Landscapes Trading Housing Revenue Account DSG Funding	GCPT HRA DSG	Fleet Trading Area ETA40 Supervision & Management - Housing Management SMHM DSG High Needs Block SEND HNBS	Vehicle Leasing & Borrowing Costs Central Neighbourhood Wardens Portage	AT2030 AH0740 AC0490	Tax Payments Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Road Fund Licence Equipment Purchase Educational Supplies Stationary & Materials	20/06/2025 70075387 1 23/06/2025 70075389 1	Revenue - General Fund Dvla Vehicle Tax 347.50 Revenue - Housing Revenue Account Amznhusiness*wa66t1fc5 42.30
DSG Funding Economic Development Economic Development	ECODEV ECODEV	DSG High Needs Block SEND HNBS Facilities FACI Facilities FACI	Portage. Facilities Management Facilities Management	AC0490 AI0070 AI0070	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials Equipment Repairs & Maintenance Equipment Repairs & Maintenance	23/06/2025 70075400 1 23/06/2025 70075403 1 23/06/2025 70075421 1	Revenue - General Fund Amznbusiness*wa66t1fc5 42.30 Revenue - General Fund Amznmktplace*y35as0vc5 3.48 Revenue - General Fund Amznmktplace*fj27j4ha5 36.32
Environment & Transport Housing Revenue Account	ENVTRAN HRA	Transportation EN31 Supervision & Management - Housing Management SMHM	Travel Services Central Neighbourhood Wardens	AG0150 AH0740	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	23/06/2025 70075421 1 23/06/2025 70075435 1 23/06/2025 70075437 1	Revenue - General Fund Amznmktplace*i381y9hx5 27.49 Revenue - Housing Revenue Account Amznmktplace*7s9go9885 15.74
Economic Development Children & Learning	ECODEV CHIL	Facilities FACI Young Peoples Service CHS24	Facilities Management Young People Service®	AI0070 AC0300	Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Equipment Repairs & Maintenance Other Expenses - Social Care	23/06/2025 70075440 1 23/06/2025 70075443 1	Revenue - General Fund Amznmktplace*kx8v44se5 4.49 Revenue - General Fund Asda Stores 15.99
DSG Funding Economic Development Einance & Corporate Services	DSG ECODEV	DSG Central School Services Block Skills & Employment Support ED56 Debt Management Centre	Administration Of Admissions Solent Apprenticeship & Skills Hub	AC0710 AG0010	Misc General Merchandise Equip/Tool/Furn/Appliance Rental/Leasing Professional Services - Not Elsewhere Classified	Food Purchased Services	24/06/2025 70075450 1 24/06/2025 70075453 1	Revenue - General Fund Amazon* Mj8o402y5 27.89 Revenue - General Fund Stage Gear Rentals 195.00 Revenue - General Fund Find A Will 150
Finance & Corporate Services Finance & Corporate Services Communities & Safer City	FINCORP FINCORP COMSAFE	Debt Management Centre DEBT Debt Management Centre DEBT Stronger Communities ED54	Debt Management Centre Debt Management Centre UKSPF UKSPF	AB0080 AB0080 AG0217	Professional Services - Not Elsewhere Classified Professional Services - Not Elsewhere Classified Misc General Merchandise	Purchased Services Purchased Services Other Expenses	24/06/2025 70075457 1 24/06/2025 70075459 1 23/06/2025 70075463 1	Revenue - General Fund Find A Will 1.50 Revenue - General Fund Find A Will 1.50 Revenue - General Fund Amazon* Hj30o0ub5 -239.70
Communities & Safer City Children & Learning DSG Funding	COMSAFE CHIL DSG	Children Looked After CHF32 DSG Central School Services Block CSSB	UKSPF₪ Children in Care Team 2 Administration Of Admissions	AG0217 AC0012 AC0710	Misc General Merchandise Misc & Speciality Retail Stores Misc General Merchandise	Other Expenses Equipment Purchase Food	23/06/2025 70075463 1 24/06/2025 70075468 1 24/06/2025 70075469 1	Revenue - General Fund Amazon* Hj3000ub5 -239.70 Revenue - General Fund Amznmktplace*j289n80y5 13.96 Revenue - General Fund Amazon* Ka75j5il5 19.99
Children & Learning Children & Learning	CHIL CHIL	Young Peoples Service CHS24 Young Peoples Service CHS24	Young People Service [®] Young People Service [®]	AC0300 AC0300	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Other Expenses - Social Care Food	24/06/2025 70075470 1 24/06/2025 70075475 1	Revenue - General Fund Asda Stores 1.00 Revenue - General Fund Asda Superstore 8.81
Communities & Safer City Communities & Safer City	COMSAFE COMSAFE	Stronger Communities ED54 Stronger Communities ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Other Expenses Other Expenses	25/06/2025 70075477 1 24/06/2025 70075478 1	Revenue - General Fund Amznmktplace*bf42s07r5 14.68 Revenue - General Fund Amznmktplace*3k7qp95p5 12.46
Communities & Safer City Communities & Safer City Communities & Safer City	COMSAFE COMSAFE	Stronger Communities ED54 Stronger Communities ED54 Stronger Communities ED54	UKSPF② Stronger Communities	AG0217 AA0400	Misc General Merchandise Misc & Speciality Retail Stores Misc General Merchandise	Other Expenses Other Expenses	23/06/2025 70075479 1 24/06/2025 70075484 1	Revenue - General Fund Amazon* 8d7ih8ye5 -332.92 Revenue - General Fund Amazon* 074wh1f05 186.43
Communities & Safer City Children & Learning Green City & Net Zero	COMSAFE CHIL GREENNET	Stronger Communities ED54 Young Peoples Service CHS24 Green Cities EN11	UKSPF1 Young People Service1 Natural Environment	AG0217 AC0300 AT0445	Misc General Merchandise Electronics Stores Misc & Speciality Retail Stores	Other Expenses Other Expenses - Social Care Health & Safety Equipment	23/06/2025 70075484 1 24/06/2025 70075490 1 24/06/2025 70075491 1	Revenue - General Fund Amazon* O74wh1f05 -186.43 Revenue - General Fund Cex Webuy 70.00 Revenue - General Fund Amznmktplace*gp7vf2h95 15.83
Green City & Net Zero Communities & Safer City Children & Learning	GREENNET COMSAFE CHIL	Green Cities EN11 Stronger Communities ED54 Care Leavers CHF33	Natural Environment UKSPF Children Team 1 Care Leavers	AT0445 AG0217 AC0150	Misc & Speciality Retail Stores Misc General Merchandise Misc & Speciality Retail Stores	Health & Safety Equipment Other Expenses Equipment Purchase	24/06/2025 70075491 1 23/06/2025 70075492 1 24/06/2025 70075494 1	Revenue - General Fund Amznmktplace*gp7vf2h95 15.83 Revenue - General Fund Amazon* Zd3sp2tc5 -332.92 Revenue - General Fund Amznmktplace*3c90n4ro5 204.17
Children & Learning Children & Learning Adults & Health	CHIL ADULHEAL	Safeguarding CHF31 ASC - Whole Life Pathways - Directly Delivered Services ASCPD	Safeguarding East 32 Kentish Rd Respite Services	AC0130 AC0032 AA0070	Business Services - Not Elsewhere Classified Misc & Speciality Retail Stores	Fostering Sundries Books & Publications	24/06/2025 70075494 1 24/06/2025 70075495 1 25/06/2025 70075497 1	Revenue - General Fund Southampton City C 12.50 Revenue - General Fund Amznmktplace*2f34a5x55 9.90
Children & Learning Children & Learning	CHIL CHIL	Quality Assurance Business Unit CHF21 Education & Learning CHF53	IRO's and Child Protection Chairs Education Psychologists.	AC0370 AC0550	Local And Suburban Commuter Passenger Transportation - inc ferries Telecom Services - Phone/Fax	Public Transport Staff Purchased Services	25/06/2025 70075500 1 25/06/2025 70075501 1	Revenue - General FundWww.Wightlink.Co.Uk104.00Revenue - General FundZoom.Com 888-799-966612.99
Children & Learning Adults & Health	CHIL ADULHEAL	Young Peoples Service CHS24 ASC - Whole Life Pathways - Directly Delivered Services ASCPD	Young People Service® 32 Kentish Rd Respite Services	AC0300 AA0070	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Other Expenses Books & Publications	25/06/2025 70075503 1 25/06/2025 70075506 1	Revenue - General Fund W M Morrison Store 30.00 Revenue - General Fund Amznmktplace*1a5ya6f65 19.80
Finance & Corporate Services Children & Learning Compliance & Leisure	FINCORP CHIL	Projects & Performance PROJ Young Peoples Service CHS24 CPRES - Port Health EN12	Health Determinants Research Collaborations (HDRC) Young People Service Port Health	AF0039 AC0300	Fast Food Restaurants Buying/Shopping Services & Clubs Misc & Speciality Retail Stores	Refreshments Food Equipment Purchase	25/06/2025 70075513 1 25/06/2025 70075514 1 25/06/2025 70075523 1	Revenue - General Fund Dominos Pizza Revenue - General Fund Costco Wholesale #124 116.08 Revenue - General Fund Amanmittal ace * od 9e121c5
Compliance & Leisure Communities & Safer City Children & Learning	COMPLEIS COMSAFE CHIL	CPRES - Port Health EN12 Stronger Communities ED54 Children Looked After CHF32	Port Health Stronger Communities Foster Care Services Team	AT0010 AA0400 AC0230	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Other Expenses Purchased Services	25/06/2025 70075523 1 25/06/2025 70075524 1 25/06/2025 70075529 1	Revenue - General Fund Amznmktplace*od9el2lc5 6.08 Revenue - General Fund Amznmktplace*qd0oo8pu5 106.83 Revenue - General Fund Amznmktplace -91.66
Finance & Corporate Services Finance & Corporate Services	CHIL FINCORP FINCORP	Projects & Performance PROJ Legal Services LP22	Health Determinants Research Collaborations (HDRC) Legal Partnership	AC0230 AF0039 AL0080	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Stationery Other Expenses	26/06/2025 70075529 1 26/06/2025 70075550 1 26/06/2025 70075551 1	Revenue - General Fund Amznmktplace -91.66 Revenue - General Fund Amznmktplace*mv4p05qy5 204.40 Revenue - General Fund Amznmktplace -9.99
Adults & Health Leader	ADULHEAL LEAD	ASC - Whole Life Pathways - Directly Delivered Services ASCPD Libraries ED13	32 Kentish Rd Respite Services Central & Branch Libraries	AA0070 AT0280	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Books & Publications Equipment Purchase	26/06/2025 70075557 1 26/06/2025 70075559 1	Revenue - General Fund Amznbusiness*ue8iy5cg5 52.07 Revenue - General Fund Amznmktplace*br2ou2s45 10.79
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Supported Housing SMHH Supervision & Management - Housing Management SMHM	CAS Responding Central Neighbourhood Wardens	AH0660 AH0740	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	26/06/2025 70075560 1 26/06/2025 70075564 1	Revenue - Housing Revenue Account Amznmktplace*a531r1ju5 26.60 Revenue - Housing Revenue Account Amznmktplace*ds5iq19a5 33.32
Leader Leader	LEAD LEAD	Cultural Services CU01 Cultural Services CU01	SeaCity Museum SeaCity Museum Control & Bronch Librariae	AG0320 AG0320	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	26/06/2025 70075570 1 26/06/2025 70075570 2	Revenue - General Fund Amznmktplace*r39ek3ag5 42.05 Revenue - General Fund Amznmktplace*r39ek3ag5 -2.66 Revenue - General Fund Amznmktplace*r39ek3ag5 -2.66
Leader Leader Housing Revenue Account	LEAD LEAD	Libraries ED13 Libraries ED13 Supervision & Management - Supported Housing SMHH	Central & Branch Libraries Central & Branch Libraries CAS Responding	AT0280 AT0280	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Equipment Purchase Equipment Purchase	26/06/2025 70075573 1 26/06/2025 70075574 1	Revenue - General Fund Amznmktplace*dy3vx3sv5 31.23 Revenue - General Fund Amznmktplace*dy3vx3sv5 5.08 Revenue - Housing Revenue Account Amznmktplace*rp61v76l5 7.18
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Supervision & Management - Supported Housing SMHH Supervision & Management - Housing Management SMHM Supervision & Management - Housing Needs SMHS	CAS Responding Central Neighbourhood Wardens Homelessness - HRA	AH0660 AH0740 AH0170	Misc & Speciality Retail Stores Misc & Speciality Retail Stores Department Stores	Equipment Purchase Equipment Purchase Grants & Contributions	26/06/2025 70075576 1 26/06/2025 70075582 1 26/06/2025 70075583 1	Revenue - Housing Revenue Account Amznmktplace*rp61v76l5 7.18 Revenue - Housing Revenue Account Amznmktplace*b27bs4m85 28.32 Revenue - Housing Revenue Account Argos 10.83
Leader	HKA LEAD COMSAFE	Supervision & Management – Housing Needs SMHS Libraries ED13 Youth Offending SA12	Homelessness - HRA Central & Branch Libraries Youth Offending Team	AH0170 AT0280 AC0200	Department Stores Misc & Speciality Retail Stores Bands/Orchestras/Entertainers - Not Elsewhere Classified	Equipment Purchase Other Expenses	26/06/2025 70075583 1 26/06/2025 70075587 1 26/06/2025 70075588 1	Revenue - Housing Revenue Account Argos 10.83 Revenue - General Fund Amznbusiness*y17qk52r5 66.08 Revenue - General Fund Marwellzoo 441.52
Communities & Safer City	11 🗠		Legal Partnership	AL0080	Misc & Speciality Retail Stores	Other Expenses Other Expenses	26/06/2025 70075590 1	Revenue - General Fund Amznmktplace*gr7558mw5 9.99
Communities & Safer City Finance & Corporate Services Housing Revenue Account	FINCORP HRA	Legal Services LP22 Supervision & Management - Supported Housing SMHH	CAS Responding	AH0660	Misc & Speciality Retail Stores	Equipment Purchase	26/06/2025 70075595 1	Revenue - Housing Revenue Account Amznmktplace*mt8532bp5 16.16