Southampton City Council
Procurement Card Transactions
In relation to 01/07/2023 to 30/09/2023

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Eating Places/Restaurants	Food	01/07/2023 00:00	7005292011	Revenue - General Fund	University Hospita	23.92
City Services - Fleet & Landscapes Trading	GCFT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Specialty Retail Stores	Materials	01/07/2023 00:00	7005292111	Revenue - General Fund	Amznmktplace	97.12
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	02/07/2023 00:00	7005293011	Revenue - Housing Revenue Account	Hotel Ibis	66.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	03/07/2023 00:00	7005293611	Revenue - General Fund	Telegraph Subscription	47.66
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Southampton Language Service	AC0580	Business Services - Not Elsewhere Classified	Purchased Services	03/07/2023 00:00	7005293811	Revenue - General Fund	Foreign Exchange Fee	0.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Southampton Language Service	AC0580	Business Services - Not Elsewhere Classified	Purchased Services	03/07/2023 00:00	7005294911	Revenue - General Fund	Awa Emma	7.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	7005296011	Revenue - Housing Revenue Account	Www.Oceanergy.Com	10.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/07/2023 00:00	7005296211	Revenue - Housing Revenue Account	Stay Places	770.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	03/07/2023 00:00	7005296311	Revenue - Housing Revenue Account	Travelodge Gb0000	1878.84
Children & Learning	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	03/07/2023 00:00	7005296911	Revenue - Dsg Funded	Tesco Stores 2156	66.41
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	03/07/2023 00:00	7005297211	Revenue - General Fund	Aldi T 775	21.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	03/07/2023 00:00	7005297311	Revenue - General Fund	Aldi T 775	8.18
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Premier Travel Inns	Temporary Accomodation	03/07/2023 00:00	7005298011	Revenue - General Fund	Premier Inn	65.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	7005298511	Revenue - Housing Revenue Account	Www.Oceanergy.Com	100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	7005298911	Revenue - Housing Revenue Account	Www.Oceanergy.Com	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/07/2023 00:00	7005299411	Revenue - Housing Revenue Account	Www.Oceanergy.Com	10.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/07/2023 00:00	7005300111	Revenue - Housing Revenue Account	Stay Places	770.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Books & Publications	03/07/2023 00:00	7005300511	Revenue - General Fund	Amznmktplace	29.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Hotel IBIS	Temporary Accomodation	03/07/2023 00:00	7005300611	Revenue - General Fund	Hotel Ibis	306.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Expenses	03/07/2023 00:00	7005300611	Revenue - General Fund	Bluestar Bus	17.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	03/07/2023 00:00	7005301511	Revenue - General Fund	Sp Flower Vending	274.25
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	04/07/2023 00:00	7005301811	Revenue - Housing Revenue Account	Travelodge Gb0000	719.93
Safer City	SAFE	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Commercial Photo/Art/Graphics	Purchased Services	04/07/2023 00:00	7005301911	Revenue - General Fund	Cleveland-Studio	12.84
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	04/07/2023 00:00	7005302411	Revenue - General Fund	Facebk Wrgnzlgs2b2	152.33
Safer City	SAFE	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Camera And Photo Supply Stores	Equipment Purchase	04/07/2023 00:00	7005302511	Revenue - General Fund	Wild View Cameras	34.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0311	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	04/07/2023 00:00	7005302711	Revenue - General Fund	Www.Bestdoseparments.C	645.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA2370	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchased Services	04/07/2023 00:00	7005303811	Revenue - General Fund	Southampton Short Breaks	600.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0360	Premier Travel Inns	Temporary Accomodation	05/07/2023 00:00	7005303911	Revenue - General Fund	Premier Inn	180.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	04/07/2023 00:00	7005304811	Revenue - Housing Revenue Account	Stayco Ltd	1516.67
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0311	Business Services - Not Elsewhere Classified	Fostering Subsidies	05/07/2023 00:00	7005305111	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	7005306711	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	-575.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	7005306811	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	690.60
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Service Stations	Food	05/07/2023 00:00	7005307411	Revenue - General Fund	Co-Op Group Petrol	21.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	05/07/2023 00:00	7005307611	Revenue - Housing Revenue Account	Travelodge Gb0000	107.49
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	05/07/2023 00:00	7005308611	Revenue - Housing Revenue Account	Hotel Ibis	-16.07
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	7005309011	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	690.60
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Purchases for Sale/Hire	05/07/2023 00:00	7005309111	Revenue - General Fund	Amznmktplace	15.41
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Purchases for Sale/Hire	05/07/2023 00:00	7005309311	Revenue - General Fund	Amznbusiness*ev37c01n5 Am	11.87
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	05/07/2023 00:00	7005310411	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	-575.50
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Computer Network/Info Services	Computing - Software & Licences	04/07/2023 00:00	7005310951	Revenue - General Fund	Drift*go Daddy Europe Glsp	11.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	05/07/2023 00:00	7005311611	Revenue - Housing Revenue Account	Hotel Ibis	120.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Food	05/07/2023 00:00	7005311711	Revenue - General Fund	Sainsburys S/mkts	11.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	05/07/2023 00:00	7005312111	Revenue - Housing Revenue Account	Fpoint_*wg Stores Limite	1500.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	05/07/2023 00:00	7005310011	Revenue - Housing Revenue Account	Hotel Ibis	582.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Business Services - Not Elsewhere Classified	Other Expenses	05/07/2023 00:00	7005311111	Revenue - General Fund	Www.Southampton.Gov.Uk	8.33
DSG-Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Misc & Specialty Retail Stores	Children's Stock	05/07/2023 00:00	7005311212	Revenue - General Fund	Amznbusiness*a4ej2j2j5	5.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Home Supply Warehouse Stores	Materials	05/07/2023 00:00	7005311411	Revenue - Housing Revenue Account	B & Q 1242	48.07
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0360	Premier Travel Inns	Temporary Accomodation	05/07/2023 00:00	7005311511	Revenue - General Fund	Premier Inn	77.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	05/07/2023 00:00	7005311611	Revenue - Housing Revenue Account	Fpoint_*wg Stores Limite	500.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Hobby/Toy/Game Shops	Equipment Purchase	05/07/2023 00:00	7005311811	Revenue - General Fund	Element Games	17.15
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	04/07/2023 00:00	7005312611	Revenue - General Fund	Loganair	478.96
Leader	LEAD	Libraries	ED13	British Library Project	AG0416	Misc & Specialty Retail Stores	Equipment Purchase	06/07/2023 00:00	7005312911	Revenue - General Fund	Amznmktplace	24.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Purchases for Sale/Hire	05/07/2023 00:00	7005312911	Revenue - General Fund	Amznbusiness*k02ni6au5 Am	11.88
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2240	Misc & Specialty Retail Stores	Equipment Purchase	07/07/2023 00:00	7005313212	Revenue - General Fund	Amznmktplace	32.48
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Premier Travel Inns	Temporary Accomodation	06/07/2023 00:00	7005313911	Revenue - General Fund	Premier Inn	112.45
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	06/07/2023 00:00	7005314411	Revenue - General Fund	Ldl Gb	41.20
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Computer Software Stores	Other Expenses	06/07/2023 00:00	7005314611	Revenue - General Fund	You Massage Therapy	37.50
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA2370	General Contractors - Residential/Commercial	Purchased Services	06/07/2023 00:00	7005314441	Revenue - General Fund	Sumup *kickfit Portsm	130.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Purchases for Sale/Hire	06/07/2023 00:00	7005314661	Revenue - General Fund	Amznbusiness*4q1lqq285 Am	38.34
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	7005315011	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	1601.60
City Services - Fleet & Landscapes Trading	GCFT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Specialty Retail Stores	Uniforms, Clothing & Protective Clothing	06/07/2023 00:00	7005315211	Revenue - General Fund	Amznmktplace	32.80
Leader	LEAD	Libraries	ED13	British Library Project	AG0416	Misc & Specialty Retail Stores	Equipment Purchase	06/07/2023 00:00	7005315311	Revenue - General Fund	Amznmktplace	8.32
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	06/07/2023 00:00	7005315611	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0311	Premier Travel Inns	Temporary Accomodation	06/07/2023 00:00	7005315711	Revenue - General Fund	Premier Inn	58.79
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	7005316311	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	-559.00
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Vocational/Trade Schools	MOT & Vehicle Tests	06/07/2023 00:00	7005316737	Revenue - General Fund	Rmi Sc Ltd	180.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	7005317111	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	670.80
Leader	LEAD	Libraries	ED13	British Library Project	AG0416	Misc & Specialty Retail Stores	Equipment Purchase	07/07/2023 00:00	7005317211	Revenue - General Fund	Amznmktplace	24.95
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	06/07/2023 00:00	7005317611	Revenue - General Fund	Find A Will	1.50
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Digital Goods - Large Digital Goods Merchant	Computing - Software & Licences	06/07/2023 00:00	7005317711	Revenue - General Fund	Apple Com/Bill	5.81
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	06/07/2023 00:00	7005318111	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	670.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	06/07/2023 00:00	7005318211	Revenue - General Fund	Www.Mikebookprint.Co.	30.33
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Subsidies	07/07/2023 00:00	7005319011	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Charitable/Social Service Orgs	Food	07/07/2023 00:00	7005319111	Revenue - General Fund	Oxfam Wimbledon F4	1.99
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	Registrations	AE0200	Misc & Specialty Retail Stores	Materials	08/07/2023 00:00	7005319211	Revenue - General Fund	Amznmktplace	7.40
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	Food	07/07/2023 00:00	7005319311	Revenue - General Fund	Asda Superstore	8.70
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Recreation Services - Not Elsewhere Classified	Food	07/07/2023 00:00	7005319611	Revenue - General Fund	Www.Iflyworld.Co.Uk	70.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/07/2023 00:00	7005319737	Revenue - General Fund	Www.Mikebookprint.Co.	30.33
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	08/07/2023 00:00	7005319811	Revenue - General Fund	Facebk Gwxxqqzk2	90.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Food	07/07/2023 00:00	7005319991	Revenue - General Fund	The View	29.50
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Advertising & Publicity - Non Staff	07/07/2023 00:00	7005320111	Revenue - General Fund	Facebk 2lmk7hbkd2	91.97
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/07/2023 00:00	7005320511	Revenue - General Fund	Www.Mikebookprint.	30.33
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Charitable/Social Service Orgs	Other Expenses	07/07/2023 00:00	7005320611	Revenue - General Fund	Teesside Cancer Care	1.49
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0670	Grocery Stores/Supermarkets	Food	08/07/2023 00:00	7005321611	Revenue - General Fund	Tesco Stores 5119	2.35
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Fast Food Restaurants	Food	09/07/2023 00:00	7005321711	Revenue - General Fund	Kfc-Bitterne Dr	22.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/07/2023 00:00	7005321911	Revenue - General Fund	Www.Mikebookprint.	30.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	7005322211	Revenue - General Fund	Aldi T 775	21.10
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	07/07/2023 00:00	7005322212	Revenue - General Fund	Aldi T 775	5.82
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	Temporary Accomodation	07/07/2023 00:00	7005322311	Revenue - Housing Revenue Account	Travelodge Gb0000	122.28
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0670	Grocery Stores/Supermarkets	Food	08/07/2023 00:00	7005322611	Revenue - General Fund	Iceland Foods	51.73
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	Registrations/Services	AE0200	Misc & Specialty Retail Stores	Materials	08/07/2023 00:00	7005322011	Revenue - General Fund	Amznmktplace	4.98
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	07/07/2023 00:00	7005322111	Revenue - General Fund	Sumup *pasta For Thought	23.08
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Subsidies	07/07/2023 00:00	7005323411	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Cost Services - Not Elsewhere Classified	Fostering Subsidies	07/07/2023 00:00	7005323511	Revenue - General Fund	Hampshire County Counc	35.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	07/07/2023 00:00	7005323611	Revenue - Housing Revenue Account	Ovo Energy	20.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	10/07/2023 00:00	7005323811	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	300.00
DSG-Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	7005323911	Revenue - General Fund	Sainsburys Co Ltd	57.56
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Misc & Specialty Retail Stores	Community Learning Resources	10/07/2023 00:00	7005324511	Revenue - General Fund	Amznmktplace	53.97
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Misc & Specialty Retail Stores	Community Learning Resources	10/07/2023 00:00	7005324611	Revenue - General Fund	Amznmktplace	14.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/07/2023 00:00	7005325011	Revenue - Housing Revenue Account	Utilita Energy Limited	45.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/07/2023 00:00	7005325111	Revenue - General Fund	The Holiday	193.08
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	10/07/2023 00:00	7005325211	Revenue - General Fund	Amznbusiness*5i12ov70r5	25.35
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Novotel Seth (Accor)	Temporary Accomodation	10/07/2023 00:00	7005325711	Revenue - General Fund	Novotel Hotels	191.50
DSG-Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	7005326511	Revenue - General Fund	Tesco Stores 2156	86.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	7005326911	Revenue - Housing Revenue Account	Bob And Paulas	500.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	10/07/2023 00:00	7005327011	Revenue - General Fund	Ldl Gb	39.52
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Educational Supplies, Stationary & Materials	10/07/2023 00:00	7005327011	Revenue - General Fund	Ldl Gb	1.54
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	10/07/2023 00:00	7005327111	Revenue - Housing Revenue Account	Hotel Ibis	280.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	10/07/2023 00:00	7005327511	Revenue - Housing Revenue Account	Hotel Ibis	476.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2240	Pet Shops/Food & Suppliers Stores	Food	11/07/2023 00:00	7005328211	Revenue - General Fund	Grange Aylesbury	24.03
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	11/07/2023 00:00	7005328711	Revenue - Housing Revenue Account	Hotel Ibis	71.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	11/07/2023 00:00	7005329111	Revenue - Housing Revenue Account	Hotel Ibis	195.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel IBIS	Temporary Accomodation	11/07/2023 00:00	7005329711	Revenue - Housing Revenue Account	Hotel Ibis	466.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	10/07/2023 00:00	7005329911	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	200.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/07/2023 00:00	7005330211	Revenue - Housing Revenue Account	Stay Places	500.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Misc House Furnishing Specialty Stores	Materials	10/07/2023 00:00	7005330711	Revenue - General Fund	The Ranger	13.48
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0311	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/07/2023 00:00	7005330811	Revenue - General Fund	Www.Bestdoseparments.C	745.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	Temporary Accomodation	10/07/2023 00:00	7005331011	Revenue - Housing Revenue Account	Bkg*Hotel At Booking.C	-300.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	11/07/2023 00:00	7005331211	Revenue - General Fund	Aldi T 775	21.54
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0960	Grocery Stores/Supermarkets	Food	11/07/2023 00:00	7005331212	Revenue - General Fund	Aldi T 775	2.91
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	10/07/2023 00:00	7005331511	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMANA2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/07/2023 00:00	7005331411	Revenue - Housing Revenue Account	Www.Oceanergy.Com	40.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	11/07/2023 00:00	7005331911	Revenue - General Fund	Southampton Sainsbury Lo	35.35
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IROs and Child Protection Chairs	AC0370	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	11/07/2023 00:00	7005331711	Revenue - General Fund	Www.Wightlink.Co.Uk	82.25
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA2370	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchased Services	10/07/2023 00:00	7005332811	Revenue - General Fund	Chilworth Manor Hotel	37.08
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Premier Travel Inns	Temporary Accomodation	11/07/2023 00:00	7005332911	Revenue - General Fund	Premier Inn	103.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Novotel Seth (Accor)	Temporary Accomodation	11/07/2023 00:00	7005332711	Revenue - General Fund	Novotel Hotels	173.75
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Premier Travel Inns	Temporary Accomodation	10/07/2023 00:00	7005333111	Revenue - General Fund	Premier Inn	230.00
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Premier Travel Inns	Temporary Accomodation	10/07/2023 00:00	7005333311	Revenue - General Fund	Premier Inn	103.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0280	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	11/07/2023 00:00	7005333611	Revenue - General Fund	Www.Wightlink.Co.Uk	85.50
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Goat Services - Not Elsewhere Classified	MOT & HGV Tests	11/07/2023 00:00	7005334011	Revenue - General Fund	Dvsa	410.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0280	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	11/07/2023 00:00	7005334111	Revenue - General Fund	Www.Wightlink.Co.Uk	82.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Premier Travel Inns	Temporary Accomodation

Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	18/07/2023 00:00	7005364012	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Specialty Retail Stores	18/07/2023 00:00	7005364622	Revenue - General Fund	Amznmktplace	9.98
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Specialty Retail Stores	18/07/2023 00:00	7005364661	Revenue - General Fund	Amznmktplace	18.38
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	18/07/2023 00:00	7005364771	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0230	Grocery Stores/Supermarkets	18/07/2023 00:00	7005364813	Revenue - General Fund	Asda Superstore	13.07
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Grocery Stores/Supermarkets	18/07/2023 00:00	7005365312	Revenue - General Fund	Onebelow	6.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	18/07/2023 00:00	7005366012	Revenue - General Fund	Https://Www.Plymouth.G	11.00
Housing Revenue Account	HRA	Supervision & Management	SMMW	Supported Housing	AH0750	Misc & Specialty Retail Stores	18/07/2023 00:00	7005366112	Revenue - Housing Revenue Account	Amznmktplace	31.66
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC2200	Stationery/Office Supplies/Printing&Writing Paper	18/07/2023 00:00	7005366212	Revenue - General Fund	Cards Direct Southampt	1.24
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	18/07/2023 00:00	7005366312	Revenue - General Fund	Www.Lincolnshiw	11.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMH	Supported Housing	AH0750	Misc & Specialty Retail Stores	18/07/2023 00:00	7005366412	Revenue - Housing Revenue Account	Amznmktplace	3.83
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMH	Supported Housing	AH0750	Misc & Specialty Retail Stores	18/07/2023 00:00	7005367212	Revenue - Housing Revenue Account	Amznmktplace	13.24
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMH	Supported Housing	AH0750	Misc & Specialty Retail Stores	18/07/2023 00:00	7005367771	Revenue - Housing Revenue Account	Amznmktplace	21.23
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	18/07/2023 00:00	7005368013	Revenue - Housing Revenue Account	Travelodge Gb0000	33.60
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Misc & Specialty Retail Stores	18/07/2023 00:00	7005368771	Revenue - General Fund	Amznmktplace	30.97
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	18/07/2023 00:00	7005369013	Revenue - General Fund	Hampshire County Counc	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	18/07/2023 00:00	7005369771	Revenue - Housing Revenue Account	Ovo Energy	15.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Southampton Day Services	AH0400	Misc & Specialty Retail Stores	19/07/2023 00:00	7005368812	Revenue - General Fund	Amznbusiness*4J8m1Ley5 Am	24.16
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	20/07/2023 00:00	7005370012	Revenue - General Fund	Amazon.Co.Uk*6B2h39ky5	22.98
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Grocery Stores/Supermarkets	19/07/2023 00:00	7005370412	Revenue - General Fund	Ldl Gb	21.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	19/07/2023 00:00	7005370512	Revenue - Housing Revenue Account	Ovo Energy	15.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	19/07/2023 00:00	7005370612	Revenue - General Fund	Tesco Stores 6813	6.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Postal Services - Gov Only	19/07/2023 00:00	7005370771	Revenue - General Fund	Post Office Counter	25.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	19/07/2023 00:00	7005371712	Revenue - General Fund	Ldl Gb Southampton	4.48
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Misc & Specialty Retail Stores	19/07/2023 00:00	7005371812	Revenue - General Fund	Amznmktplace	237.38
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Misc & Specialty Retail Stores	19/07/2023 00:00	7005371912	Revenue - General Fund	Amznmktplace	81.25
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	19/07/2023 00:00	7005372012	Revenue - General Fund	Find A Will	1.50
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AH0400	Misc & Specialty Retail Stores	19/07/2023 00:00	7005372212	Revenue - General Fund	Amznbusiness*5J4rw7b15 Am	24.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	19/07/2023 00:00	7005372312	Revenue - Housing Revenue Account	Ovo Energy	30.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	20/07/2023 00:00	7005372512	Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Leader	LEAD	Libraries	ED13	British Library Projects	AG0436	Digital applications	19/07/2023 00:00	7005372612	Revenue - General Fund	Wix.Com 3365788353	3.47
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AH0400	Misc & Specialty Retail Stores	19/07/2023 00:00	7005372912	Revenue - General Fund	Amznbusiness*5w2fp1rr5 Am	24.16
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	19/07/2023 00:00	7005373812	Revenue - General Fund	Amznmktplace	9.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Postal Services - Gov Only	19/07/2023 00:00	7005373912	Revenue - Housing Revenue Account	Post Office Counter	75.00
Adult, Health & Housing	ADLUHOU	Adults - Residential & Hospital Discharge	HASR	Adult Social Care Connect (ASCC)	AA0050	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	19/07/2023 00:00	7005374512	Revenue - General Fund	Farmhouse (Portsmouth)	1069.62
Adult, Health & Housing	ADLUHOU	Adults - Residential & Hospital Discharge	HASR	Adult Social Care Connect (ASCC)	AA0050	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	19/07/2023 00:00	7005374612	Revenue - General Fund	Farmhouse (Portsmouth)	167.21
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AH0400	Misc & Specialty Retail Stores	19/07/2023 00:00	7005374812	Revenue - General Fund	Amznbusiness*5v3ln1ue5 Am	24.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	19/07/2023 00:00	7005375012	Revenue - Housing Revenue Account	Ovo Energy	70.00
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AH0400	Misc & Specialty Retail Stores	19/07/2023 00:00	7005375112	Revenue - General Fund	Amznbusiness*47n4g38f5 Am	24.16
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMH	Central Neighbourhood Wardens	AH0760	Misc & Specialty Retail Stores	20/07/2023 00:00	7005375812	Revenue - Housing Revenue Account	Amznbusiness*o7899bse5	170.10
Housing Revenue Account	HRA	Supervision & Management	SMHS	Homelessness - HRA	AH0170	Travelodge	20/07/2023 00:00	7005376112	Revenue - Housing Revenue Account	Travelodge Gb0000	1760.88
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA0040	Misc & Specialty Retail Stores	20/07/2023 00:00	7005376512	Revenue - Housing Revenue Account	Amznbusiness*w29lg7985 Am	6.37
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMH	Central Neighbourhood Wardens	AH0760	Misc & Specialty Retail Stores	20/07/2023 00:00	7005376612	Revenue - Housing Revenue Account	Amznbusiness*7n7cp8ls5	141.88
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	20/07/2023 00:00	7005376712	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	-1630.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	20/07/2023 00:00	7005376812	Revenue - General Fund	Coffee No 1 Portswood	14.75
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	20/07/2023 00:00	7005376912	Revenue - General Fund	Coffee No 1 Portswood	2.46
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0510	Furniture/Home Furn/Equip Stores - Except Appliances	20/07/2023 00:00	7005377312	Revenue - General Fund	Ikea Ltd Shop Online	136.25
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	20/07/2023 00:00	7005377512	Revenue - General Fund	Amznmktplace	16.65
Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AC2310	Misc & Specialty Retail Stores	20/07/2023 00:00	7005377612	Revenue - General Fund	Amznmktplace	7.64
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	20/07/2023 00:00	7005378112	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	1630.00
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2240	Misc & Specialty Retail Stores	20/07/2023 00:00	7005378512	Revenue - General Fund	Amznmktplace	41.62
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Southampton Safeguarding Adult Board	AA2270	Telecom Services - Phone/Fax	21/07/2023 00:00	7005378812	Revenue - General Fund	Zoom.Us 888-799-9666	12.99
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	21/07/2023 00:00	7005378912	Revenue - Housing Revenue Account	Travelodge Gb0000	443.65
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc Food Stores - Convenience Stores & Specialty Markets	21/07/2023 00:00	7005379112	Revenue - General Fund	Wimmar Turkish Food Cen	5.16
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	21/07/2023 00:00	7005379212	Revenue - General Fund	Www.Southampton.Gov.Uk	35.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	21/07/2023 00:00	7005379313	Revenue - General Fund	Sainsburys S/Mkts	13.30
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Misc & Specialty Retail Stores	21/07/2023 00:00	7005379412	Revenue - General Fund	Amznmktplace	49.97
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMH	Central Neighbourhood Wardens	AH0760	Misc & Specialty Retail Stores	21/07/2023 00:00	7005379612	Revenue - Housing Revenue Account	Amznbusiness*9a5ug8q85 Am	26.67
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Misc & Specialty Retail Stores	21/07/2023 00:00	7005380012	Revenue - General Fund	Amznmktplace	66.66
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	21/07/2023 00:00	7005380512	Revenue - Housing Revenue Account	Travelodge Gb0000	647.62
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2240	Misc & Specialty Retail Stores	21/07/2023 00:00	7005380612	Revenue - General Fund	Amznmktplace	34.48
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	22/07/2023 00:00	7005380912	Revenue - General Fund	Amazon.Co.Uk*mm3pc3wj5	12.99
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	22/07/2023 00:00	7005381012	Revenue - General Fund	Amazon.Co.Uk*5h0ae1ug5	45.38
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	22/07/2023 00:00	7005381112	Revenue - General Fund	Ldl Gb Southampton	7.76
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	22/07/2023 00:00	7005381212	Revenue - General Fund	Ldl Gb Southampton	20.95
City Services - Fleet & Landscape Trading	GCFT	Landscape Trading Area	ETA60	Landscape Trading	AT0280	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	22/07/2023 00:00	7005381312	Revenue - General Fund	Amazon.Co.Uk*gv6gdwh5	74.73
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	22/07/2023 00:00	7005381812	Revenue - General Fund	Amazon.Co.Uk*d5wb2i5i5	22.99
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2240	Misc & Specialty Retail Stores	23/07/2023 00:00	7005382212	Revenue - General Fund	Amznmktplace	35.30
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Airlines And Air Carriers - Not Elsewhere Classified	21/07/2023 00:00	7005382412	Revenue - General Fund	Logmein	294.23
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005382512	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005382612	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005382712	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005382812	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Local Aid Suburban Commuter Passenger Transportation - inc fares	24/07/2023 00:00	7005383312	Revenue - General Fund	Bluester Bus	17.08
Adult, Health & Housing	ADLUHOU	Adults - Safeguarding AMH & OOH	HASA	H4G LT Mental Health Support (Adults)	AA3320	Veterinary Services	23/07/2023 00:00	7005383112	Revenue - General Fund	Vets Now Emergency	238.75
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	23/07/2023 00:00	7005383212	Revenue - General Fund	Iceland Foods	91.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005383312	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005383412	Revenue - General Fund	Dvla Vehicle Tax	322.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	24/07/2023 00:00	7005383512	Revenue - Housing Revenue Account	Sky Places	1070.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005383612	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005383812	Revenue - General Fund	Dvla Vehicle Tax	322.50
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2240	Misc & Specialty Retail Stores	24/07/2023 00:00	7005383912	Revenue - General Fund	Amznmktplace	3.49
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005383812	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Public Transport Staff	24/07/2023 00:00	7005384012	Revenue - General Fund	Www.Wightlink.Co.Uk	96.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005384112	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005384212	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005384412	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005384612	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005384712	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005384912	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005385012	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Business Services - Not Elsewhere Classified	24/07/2023 00:00	7005385212	Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Leader	LEAD	Corporate Communications	EDS0	Communications	AB020	Record Stores	23/07/2023 00:00	7005385312	Revenue - General Fund	Apple.Com/Bill	5.82
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC2630	Grocery Stores/Supermarkets	24/07/2023 00:00	7005385612	Revenue - General Fund	Tesco Stores 2156	63.39
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005385712	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005385812	Revenue - General Fund	Dvla Vehicle Tax	322.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Grocery Stores/Supermarkets	24/07/2023 00:00	7005385912	Revenue - Housing Revenue Account	Asda Superstore	37.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Business Services - Not Elsewhere Classified	24/07/2023 00:00	7005386012	Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Business Services - Not Elsewhere Classified	24/07/2023 00:00	7005386112	Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005386212	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Norwegian Air Shuttle	24/07/2023 00:00	7005386312	Revenue - General Fund	Norwegian A 2207382031162	346.20
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005386412	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005386612	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005386712	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005386812	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005386912	Revenue - General Fund	Dvla Vehicle Tax	322.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travelodge	24/07/2023 00:00	7005387312	Revenue - Housing Revenue Account	Travelodge Gb0000	343.96
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Public Transport Staff	24/07/2023 00:00	7005387512	Revenue - General Fund	Www.Wightlink.Co.Uk	100.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005387612	Revenue - General Fund	Dvla Vehicle Tax	322.50
Adult, Health & Housing	ADLUHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	24/07/2023 00:00	7005387812	Revenue - General Fund	Iceland Foods	4.32
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	24/07/2023 00:00	7005387912	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	25/07/2023 00:00	7005388112	Revenue - General Fund	Tesco Stores 6840	3.90
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	25/07/2023 00:00	7005388312	Revenue - General Fund	Sainsburys S/Mkts	16.42
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005388412	Revenue - General Fund	Dvla Vehicle Tax	322.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	25/07/2023 00:00	7005388612	Revenue - Housing Revenue Account	Flying Buzzer	2184.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005388612	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Norwegian Air Shuttle	25/07/2023 00:00	7005388812	Revenue - General Fund	Norwegian A	2.86
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Family Clothing Stores	25/07/2023 00:00	7005388812	Revenue - Housing Revenue Account	Primark	15.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005388912	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005389012	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Travelodge	25/07/2023 00:00	7005389112	Revenue - General Fund	Travelodge Gb0000	73.93
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Local Aid Suburban Commuter Passenger Transportation - inc fares	25/07/2023 00:00	7005389212	Revenue - General Fund	Bluester Bus	3.88
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005389312	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Norwegian Air Shuttle	25/07/2023 00:00	7005389412	Revenue - General Fund	Norwegian A	90.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC2550	Telecom Services - Phone/Fax	25/07/2023 00:00	7005389512	Revenue - General Fund	Zoom.Us 888-799-9666	12.99
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005389612	Revenue - General Fund	Dvla Vehicle Tax	322.50
Adult, Health & Housing	ADLUHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0695	Department Stores	25/07/2023 00:00	7005389712	Revenue - General Fund	Www.Argos.Co.Uk	56.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005389812	Revenue - General Fund	Dvla Vehicle Tax	322.50
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	25/07/2023 00:00	7005390112	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	25/07/2023 00:00	7005390212	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	25/07/2023 00:00	7005390312	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Travel Agencies/Tour Operators	25/07/2023 00:00	7005390412	Revenue - Housing Revenue Account	Bkg*hotel At Booking.C	1150.00
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005390512	Revenue - General Fund	Dvla Vehicle Tax	322.50
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Local Aid Suburban Commuter Passenger Transportation - inc fares	25/07/2023 00:00	7005390612	Revenue - General Fund	Bluester Bus	17.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	25/07/2023 00:00	7005390712	Revenue - General Fund	Tesco-Stores 6198	9.05
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc & Specialty Retail Stores	24/07/2023 00:00	7005390812	Revenue - General Fund	Amznbusiness*y62ibw3m5 Am	9.67
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005390912	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	25/07/2023 00:00	7005391012	Revenue - General Fund	Dvla Vehicle Tax	322.50
City Services - Fleet & Landscape Trading	GCFT	Fleet Trading Area

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Grocery Stores/Supermarkets	Electricity	02/08/2023 00:00	7005455911	Revenue - Housing Revenue Account	One Stop 5018	49.00	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Southampton Language Service	AC0580	Business Services - Not Elsewhere Classified	Purchased Services	03/08/2023 00:00	7005456001	Revenue - General Fund	Aws Emea	7.11	
Environment & Transport	ENVTRAN	City Services - Commercial Services	ENG1	Pest Control, Clinical Waste & Filthy Premises	AT0570	Misc General Merchandise	Equipment Purchase	03/08/2023 00:00	7005456111	Revenue - General Fund	Mol*shirtstuff	120.50	
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	03/08/2023 00:00	7005456311	Revenue - General Fund	Costa	5.00	
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	03/08/2023 00:00	7005456312	Revenue - General Fund	Costa	0.80	
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	03/08/2023 00:00	7005456411	Revenue - General Fund	Jennys Cafe	3.60	
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West£	AC0033	Business Services - Not Elsewhere Classified	Fostering Subtities	03/08/2023 00:00	7005456811	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Grocery Stores/Supermarkets	Electricity	02/08/2023 00:00	7005456911	Revenue - Housing Revenue Account	One Stop 5018	49.00	
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries	Other Fostering Allowances & Expenses	02/08/2023 00:00	7005457001	Revenue - General Fund	Www.Wightlink.Co.Uk	109.25	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Grocery Stores/Supermarkets	Electricity	02/08/2023 00:00	7005457111	Revenue - Housing Revenue Account	Nisa Local	49.00	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Grocery Stores/Supermarkets	Electricity	02/08/2023 00:00	7005457211	Revenue - Housing Revenue Account	One Stop 5018	10.00	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Grocery Stores/Supermarkets	Electricity	02/08/2023 00:00	7005457411	Revenue - Housing Revenue Account	Nisa Local	49.00	
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West£	AC0033	Business Services - Not Elsewhere Classified	Fostering Subtities	02/08/2023 00:00	7005457511	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00	
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	02/08/2023 00:00	7005457611	Revenue - General Fund	Bishopstoke	19.48	
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Grocery Stores/Supermarkets	Food	03/08/2023 00:00	7005457711	Revenue - General Fund	Southern Co-Op 0366	8.10	
City Services - Fleet & Landscapes Trading	GCFT	Fleet - Vehicle Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	03/08/2023 00:00	7005458011	Revenue - General Fund	Dvla Vehicle Tax	322.50	
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/08/2023 00:00	7005458312	Revenue - General Fund	Ldl Gb Southampton	16.45	
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/08/2023 00:00	7005458313	Revenue - General Fund	Ldl Gb Southampton	79.47
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	03/08/2023 00:00	7005458411	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA2350	Travelodge	Temporary Accomodation	03/08/2023 00:00	7005458611	Revenue - General Fund	Travelodge Gb0000	527.93
Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AC2310	Misc & Specialty Retail Stores	Stationery	04/08/2023 00:00	7005458911	Revenue - General Fund	Amznmktplace	7.47
Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AC2310	Misc & Specialty Retail Stores	Stationery	04/08/2023 00:00	7005458911	Revenue - General Fund	Amznmktplace	46.63
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Grocery Stores/Supermarkets	Food	04/08/2023 00:00	7005459011	Revenue - General Fund	Sainsbury's/Nets	5.75
Economic Development	ECODEV	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Business Services - Not Elsewhere Classified	Purchased Services	04/08/2023 00:00	7005459211	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	04/08/2023 00:00	7005459611	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Premier Travel Inns	Temporary Accomodation	04/08/2023 00:00	7005459711	Revenue - General Fund	Premier Inn	87.83
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Book Stores	Adult's Stock	04/08/2023 00:00	7005459911	Revenue - General Fund	Waterstones.Com	13.98
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Drug Stores And Pharmacies	Other Expenses	04/08/2023 00:00	7005460211	Revenue - General Fund	Daylewis Firstwood Rise	6.12
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	04/08/2023 00:00	7005460311	Revenue - General Fund	Kates Cafe	21.00
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Photofinishing Labs/Photo Dev	Other Expenses	04/08/2023 00:00	7005460311	Revenue - General Fund	Me Group International Pl	9.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	04/08/2023 00:00	7005460411	Revenue - Housing Revenue Account	Pjpoint_*avg Stores Limite	500.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Specialty Retail Stores	Equipment Purchase	05/08/2023 00:00	7005460611	Revenue - General Fund	Amznmktplace	34.10
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Recreation Services - Not Elsewhere Classified	Hire of Sports Facilities	04/08/2023 00:00	7005460811	Revenue - General Fund	Places Leisure	10.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Equipment Purchase	05/08/2023 00:00	7005461111	Revenue - General Fund	Amznmktplace	5.82
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Business Services - Not Elsewhere Classified	Other Expenses	04/08/2023 00:00	7005461411	Revenue - General Fund	Www.Southampton.Gov.Uk	20.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Membership Organisations - Not Elsewhere Classified	Electricity	04/08/2023 00:00	7005461611	Revenue - Housing Revenue Account	Caption Gas	12.52
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	07/08/2023 00:00	7005462211	Revenue - General Fund	Iceland Foods	99.28
Economic Development	ECODEV	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Charitable/Social Service Orgs	Other Client Expenses	07/08/2023 00:00	7005462311	Revenue - General Fund	Paypal *massusthern	10.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	07/08/2023 00:00	7005462411	Revenue - General Fund	Poundland Ltd - 1899	2.50
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	07/08/2023 00:00	7005462001	Revenue - General Fund	Tesco Stores 5619	6.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Shirley	AC0630	Grocery Stores/Supermarkets	Food	07/08/2023 00:00	7005462111	Revenue - General Fund	Tesco Stores 2156	58.97
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMM	Junior Neighbourhood Wardens	AH0540	Misc & Specialty Retail Stores	Equipment Purchase	07/08/2023 00:00	7005462211	Revenue - Housing Revenue Account	Amznbusiness*1v6e13m9 Am	4.67
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Misc & Specialty Retail Stores	Other Expenses	07/08/2023 00:00	7005462311	Revenue - General Fund	Amznbusiness*1v6 1225S4 Am	18.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC2200	Misc & Specialty Retail Stores	Equipment Purchase	08/08/2023 00:00	7005462611	Revenue - General Fund	Amznmktplace	144.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/08/2023 00:00	7005462811	Revenue - Housing Revenue Account	Utilitia Energy Limited	38.16
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC2200	Misc & Specialty Retail Stores	Equipment Purchase	08/08/2023 00:00	7005463911	Revenue - General Fund	Amznmktplace	687.50
Children & Learning	CHIL	Safeguarding	CHF31	Emergency Duty Team	AC0030	Theatrical Producers(except motion pics)&Ticket Agencies	Other Expenses	08/08/2023 00:00	7005464211	Revenue - General Fund	Mayflower Theatre	392.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Misc & Specialty Retail Stores	Medical & Sanitary Supplies	09/08/2023 00:00	7005464411	Revenue - General Fund	Amznmktplace	17.50
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Professional Services - Not Elsewhere Classified	Computing - Software & Licences	10/08/2023 00:00	7005464611	Revenue - General Fund	Foreign Exchange Fee	7.81
City Services - Fleet & Landscapes Trading	GCFT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Misc & Specialty Retail Stores	Uniforms, Clothing & Protective Clothing	10/08/2023 00:00	7005464811	Revenue - General Fund	Amznmktplace	12.48
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Railroads	Other Expenses	09/08/2023 00:00	7005464911	Revenue - General Fund	Www.Pix.Co.Uk	87.45
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	09/08/2023 00:00	7005465111	Revenue - General Fund	Www.Mebookscriptions.	30.33
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Misc & Specialty Retail Stores	Other Client Expenses	09/08/2023 00:00	7005465211	Revenue - General Fund	Amznbusiness*1v2t82z67A Am	220.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0250	Grocery Stores/Supermarkets	Food	09/08/2023 00:00	7005465711	Revenue - General Fund	Ldl Gb	13.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/08/2023 00:00	7005465411	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	38.10
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	09/08/2023 00:00	7005465511	Revenue - General Fund	Www.Mebookscriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/08/2023 00:00	7005465611	Revenue - Housing Revenue Account	Utilitia Energy Limited	38.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/08/2023 00:00	7005465711	Revenue - Housing Revenue Account	Www.Oxoenergy.Com	14.29
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	09/08/2023 00:00	7005465911	Revenue - General Fund	Www.Mebookscriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/08/2023 00:00	7005466011	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	38.10
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	09/08/2023 00:00	7005466111	Revenue - General Fund	Www.Mebookscriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/08/2023 00:00	7005466311	Revenue - Housing Revenue Account	Www.E.Org	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/08/2023 00:00	7005466611	Revenue - Housing Revenue Account	British Gas Online	90.00
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Professional Services - Not Elsewhere Classified	Computing - Software & Licences	09/08/2023 00:00	7005466711	Revenue - General Fund	Liqpressia, Inc.	283.87
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Medical & Sanitary Supplies	10/08/2023 00:00	7005467311	Revenue - General Fund	Amznmktplace	9.56
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Medical & Sanitary Supplies	10/08/2023 00:00	7005467411	Revenue - General Fund	Amznmktplace	3.23
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	10/08/2023 00:00	7005467511	Revenue - General Fund	Www.Southampton.Gov.Uk	7.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/08/2023 00:00	7005467611	Revenue - Housing Revenue Account	British Gas Online	57.14
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMM	Call Centre	AH0450	Misc & Specialty Retail Stores	Stationery	10/08/2023 00:00	7005467811	Revenue - Housing Revenue Account	Amznmktplace	13.25
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/08/2023 00:00	7005468211	Revenue - General Fund	Sainsbury's/Nets	5.25
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Medical & Sanitary Supplies	10/08/2023 00:00	7005468311	Revenue - General Fund	Amznmktplace	3.99
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Grocery Stores/Supermarkets	Food	10/08/2023 00:00	7005468711	Revenue - General Fund	Sainsbury's/Nets	16.39
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Health & Safety Equipment	11/08/2023 00:00	7005468811	Revenue - General Fund	Amznmktplace	4.33
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	11/08/2023 00:00	7005469111	Revenue - General Fund	Reach Publishing Servi	29.47
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	11/08/2023 00:00	7005469411	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Medical & Sanitary Supplies	11/08/2023 00:00	7005469611	Revenue - General Fund	Amznmktplace	10.75
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Materials	11/08/2023 00:00	7005469711	Revenue - General Fund	Amznmktplace	14.16
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Misc House Furnishing Specialty Stores	Community Catering	11/08/2023 00:00	7005469811	Revenue - General Fund	The Range	15.88
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Fast Food Restaurants	Food	12/08/2023 00:00	7005470011	Revenue - General Fund	Showcase Southampton	10.42
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	11/08/2023 00:00	7005470201	Revenue - General Fund	Reach Publishing Servi	29.47
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Fast Food Restaurants	Food	13/08/2023 00:00	7005470422	Revenue - General Fund	McDonalds 697	4.83
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	12/08/2023 00:00	7005470311	Revenue - General Fund	Guardian News & Media	43.18
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Community Other Supplies	13/08/2023 00:00	7005470611	Revenue - General Fund	Ldl Gb Southampton	32.96
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Auto Parking Lots/Garages	Parking Permits	13/08/2023 00:00	7005470511	Revenue - General Fund	Westquay Car Park, Sou	3.75
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Community Catering	11/08/2023 00:00	7005470611	Revenue - General Fund	Ldl Gb Southampton	10.68
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Community Catering	11/08/2023 00:00	7005470611	Revenue - General Fund	Ldl Gb Southampton	114.67
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Auto Parking Lots/Garages	On Street Parking	13/08/2023 00:00	7005470811	Revenue - General Fund	Southampton City Counc	1.33
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Fast Food Restaurants	Food	14/08/2023 00:00	7005470811	Revenue - General Fund	Kfc	8.57
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Auto Parking Lots/Garages	On Street Parking	13/08/2023 00:00	7005470911	Revenue - General Fund	Southampton City Counc	1.33
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	11/08/2023 00:00	7005471111	Revenue - General Fund	Www.Southampton.Gov.Uk	9.17
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	11/08/2023 00:00	7005471211	Revenue - General Fund	Reach Publishing Servi	29.47
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	11/08/2023 00:00	7005471411	Revenue - General Fund	Find A Will	1.58
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Food	14/08/2023 00:00	7005471711	Revenue - General Fund	Aldi* 7 775	2.18
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Auto Parking Lots/Garages	On Street Parking	14/08/2023 00:00	7005471811	Revenue - General Fund	Southampton City Counc	1.33
Children & Learning	CHIL	Young People Service	CHS24	Young People Service®	AC0300	Fast Food Restaurants	Food	14/08/2023 00:00	7005472019	Revenue - General Fund	McDonalds 697	4.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Membership Organisations - Not Elsewhere Classified	Electricity	14/08/2023 00:00	7005472211	Revenue - Housing Revenue Account	Capita Gas	18.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Electricity	14/08/2023 00:00	7005472211	Revenue - Housing Revenue Account	Scottish Power	66.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Electricity	14/08/2023 00:00	7005472211	Revenue - Housing Revenue Account	Scottish Power	142.86
Children & Families First	CHF60	Early Help Hub®	AC0360	Passenger Railways	Staff Training	14/08/2023 00:00	7005472411	Revenue - General Fund	Trainline.Com	56.31
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Shirley	AC0630	Grocery Stores/Supermarkets	Food	14/08/2023 00:00	7005472711	Revenue - General Fund	Tesco Stores 2156	54.36
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs	Food	14/08/2023 00:00	7005472811	Revenue - General Fund	Costco Online Uk Limited	145.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/08/2023 00:00	7005472911	Revenue - Housing Revenue Account	Oxo Energy	14.29
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	14/08/2023 00:00	7005473111	Revenue - General Fund	Asda Groceries Online	82.53
Environment & Transport	ENVTRAN	City Services – Management & Compliance	ENG1	Special Projects	AT0480	Schools & Educational Services - Not Elsewhere Classified	Conference & Seminars	15/08/2023 00:00	7005473411	Revenue - General Fund	Testing Exam Vue*wamitab	176.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG2370	Misc & Specialty Retail Stores	Materials	15/08/2023 00:00	7005473911	Revenue - General Fund	Amznmktplace	73.27
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG2370	Misc & Specialty Retail Stores	Materials	15/08/2023 00:00	7005473512	Revenue - General Fund	Amznmktplace	71.66
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Food	15/08/2023 00:00	7005473611	Revenue - General Fund	Ldl Gb	3.25
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Food	15/08/2023 00:00	7005473611	Revenue - General Fund	Ldl Gb	14.07
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Novotel Seh (Accor)	Temporary Accomodation	15/08/2023 00:00	7005473711	Revenue - General Fund	Novotel Hotels	135.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	15/08/2023 00:00	7005473811	Revenue - Housing Revenue Account	Utilitia Energy Limited	19.05
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Food	15/08/2023 00:00	7005473601	Revenue - General Fund	Ldl Gb	13.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMMM	Decent Neighbourhoods Project	AH0420	Lumber/Building Materials Stores	Equipment Purchase	15/08/2023 00:00	7005474111	Revenue - Housing Revenue Account	Wickes Southampton	31.67
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Novotel Seh (Accor)	Other Client Expenses	15/08/2023 00:00	7005474271	Revenue - General Fund	Amznbusiness*1f05m2au4 Am	18.33
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	16/08/2023 00:00	7005474311	Revenue - General Fund	Guardian News & Media	44.99
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Travel Agencies/Tour Operators	Temporary Accomodation	16/08/2023 00:00	7005475011	Revenue - General Fund	Bkg*hotel At Booking.C	286.00
Leader	LEAD	Libraries	ED13	Material Account	AT0230	Books/Periodicals/Newspapers	Books & Publications	16/08/2023 00:00	7005475111	Revenue - General Fund	Guardian News & Media	44.99
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Health & Safety Equipment	16/08/2023 00:00	7005475211	Revenue - General Fund	Amznmktplace	8.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Tour Covering Stores	Electricity	16/08/2023 00:00	7005475311	Revenue - Housing Revenue Account	Southampton	283.19
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Misc & Specialty Retail Stores	Other Client Expenses	16/08/2023 00:00	7005475411	Revenue - General Fund	Amznbusiness*1f1q61e86 Am	220.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Contracted Services	16/08/2023 00:00	7005475511	Revenue - General Fund	Www.Southampton.Gov.Uk	9.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/08/2023 00:00	7005475611	Revenue - Housing Revenue Account	British Gas Online	51.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG2320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Materials	17/08/2023 00:00	7005475711	Revenue - General Fund	Amazon.Co.Uk*1F3ag3a84	12.48
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0170	Schools & Educational Services - Not Elsewhere Classified	Other Expenses	17/08/2023 00:00	7005475811	Revenue - General Fund	Wordpress Cancellation	24.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	17/08/2023 00:00	7005476011	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Health & Safety Equipment	17/08/2023 00:00	7005476411	Revenue - General Fund	Amznmktplace	11.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void£	AH0790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/08/2023 00:00	7005476211	Revenue - Housing Revenue Account	Utilitia Energy Limited	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/08/2023 00:00	7005476411	Revenue - Housing Revenue Account	British Gas Online	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	17/08/2023 00:00	7005476011	Revenue - Housing Revenue Account	Utilitia Energy Limited	19.05
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	17/08/2023 00:00	7005476811	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	18/08/2023 00:00	7005476911	Revenue - General Fund	Asda Groceries Online	54.91
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	18/08/2023 00:00	7005478911	Revenue - General Fund	Asda Groceries Online	6.16
Leader	LEAD	Libraries	ED13	British Library Project®	AG2416	Digital Applications	Books & Publications	16/08/2023 00:00	7005479211	Revenue - General Fund	Wlu.Com 3070751569	3.47
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0360	Grocery Stores/Supermarkets	Food	19/08/2023 00:00	7005479311	Revenue - General Fund	Aldi* 7 775	31.51
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Health & Safety Equipment	18/08/2023 00:00	7005479511	Revenue - General Fund	Amznmktplace	10.11
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Pet Shops/Food & Supplies Stores	Food	20/08/2023 00:00	7005479991	Revenue - General Fund	Riverside Aviaries Ltd	18.77
City Services - Fleet & Landscapes Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	21/08/2023 00:00	7005480011	Revenue - General Fund	Dvla Vehicle Tax	322.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores		Stationery	04/09/2023 00:00	7005455211	Revenue - Housing Revenue Account	Amznbusiness*1u6n8leq6 Am	59.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC2060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		Community Learning Resources	04/09/2023 00:00	7005455611	Revenue - General Fund	Amazon.Co.Uk*1u7we2af4	182.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3220	Membership Organizations - Not Elsewhere Classified		Corporate Memberships and Subscriptions	04/09/2023 00:00	7005455911	Revenue - Housing Revenue Account	Capita Gas	59.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC2033	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Temporary Accomodation	04/09/2023 00:00	7005456011	Revenue - General Fund	Www.Bedboxapartments.C	1490.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA3150	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified		Temporary Accomodation	05/09/2023 00:00	7005456911	Revenue - General Fund	Stay Places	1700.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	ENG1	Schools Grounds Maintenance	AT0210	Misc & Speciality Retail Stores		Materials	05/09/2023 00:00	7005457911	Revenue - General Fund	Amzn*4tqlace	43.50
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Purchased Services	05/09/2023 00:00	7005458211	Revenue - General Fund	Amzn*4tqlace	11.25
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Purchased Services	05/09/2023 00:00	7005458311	Revenue - General Fund	Amzn*4tqlace	16.63
Environment & Transport	ENVTRAN	City Services - Commercial Services	ENG1	Schools Grounds Maintenance	AT0210	Misc & Speciality Retail Stores		Materials	05/09/2023 00:00	7005458611	Revenue - General Fund	Trp2 Ltd	120.00
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Purchased Services	06/09/2023 00:00	7005459111	Revenue - General Fund	Amzn*4tqlace	9.98
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Purchased Services	05/09/2023 00:00	7005459211	Revenue - General Fund	Amzn*4tqlace	13.84
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Travel Agencies/Tour Operators		Temporary Accomodation	05/09/2023 00:00	7005459611	Revenue - General Fund	Bkg*hotel At Booking.C	207.00
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Medical & Sanitary Supplies	05/09/2023 00:00	7005460211	Revenue - General Fund	Amzn*4tqlace	11.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	06/09/2023 00:00	7005460411	Revenue - Housing Revenue Account	British Gas Online	19.05
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Misc & Speciality Retail Stores		Adult's Stock	05/09/2023 00:00	7005460911	Revenue - General Fund	Amzn*4tqlace	3.30
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Purchased Services	05/09/2023 00:00	7005461111	Revenue - General Fund	Amzn*4tqlace	34.95
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Travel Agencies/Tour Operators		Temporary Accomodation	05/09/2023 00:00	7005461311	Revenue - General Fund	Bkg*hotel At Booking.C	207.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC2060	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		Community Learning Resources	05/09/2023 00:00	7005461911	Revenue - General Fund	Amz*amazon.Co.Uk	-182.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	05/09/2023 00:00	7005462111	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.10
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Medical & Sanitary Supplies	06/09/2023 00:00	7005462611	Revenue - General Fund	Amznmktplace	57.63
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Medical & Sanitary Supplies	06/09/2023 00:00	7005462911	Revenue - General Fund	Amznmktplace	14.41
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Eating Places/Restaurants		Food	06/09/2023 00:00	7005463311	Revenue - General Fund	Admirals-Fishandchips	266.60
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC2330	Department Stores		Bedding & Linen	06/09/2023 00:00	7005463811	Revenue - General Fund	Www.Argos.Co.Uk	16.66
Finance & Change	FINC	Accounts Receivable	DEB7	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	06/09/2023 00:00	7005463911	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	06/09/2023 00:00	7005464211	Revenue - Housing Revenue Account	Www.Oxonenergy.Com	38.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	06/09/2023 00:00	7005465211	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Purchased Services	06/09/2023 00:00	7005466211	Revenue - General Fund	Amznmktplace	10.59
Finance & Change	FINC	Accounts Receivable	DEB7	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	06/09/2023 00:00	7005466711	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	06/09/2023 00:00	7005467411	Revenue - Housing Revenue Account	Www.Oxonenergy.Com	23.81
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	ENG2	Engagement & Ecology	AT0445	Family Clothing Stores		Uniforms, Clothing & Protective Clothing	05/09/2023 00:00	7005467511	Revenue - General Fund	Regatta	59.85
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Medical & Sanitary Supplies	06/09/2023 00:00	7005467911	Revenue - General Fund	Amznmktplace	55.83
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC2330	Department Stores		Mobile Phone Charges	07/09/2023 00:00	7005468211	Revenue - General Fund	Www.Argos.Co.Uk	31.33
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Professional Services - Not Elsewhere Classified		Materials	07/09/2023 00:00	7005468411	Revenue - General Fund	We Are Locksmiths Ltd	120.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	07/09/2023 00:00	7005468811	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.10
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified		Contracted Services	07/09/2023 00:00	7005469311	Revenue - General Fund	Www.Southampton.Gov.Uk	9.17
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Medical & Sanitary Supplies	07/09/2023 00:00	7005470411	Revenue - General Fund	Amznmktplace	18.98
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified		Contracted Services	07/09/2023 00:00	7005470211	Revenue - General Fund	Www.Southampton.Gov.Uk	9.17
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	07/09/2023 00:00	7005470711	Revenue - General Fund	Tesco Stores 3055	97.20
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	08/09/2023 00:00	7005470911	Revenue - General Fund	Asda Groceries Online	103.78
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	09/09/2023 00:00	7005474901	Revenue - General Fund	Www.Melisdescriptions.	30.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	08/09/2023 00:00	7005475511	Revenue - Housing Revenue Account	Utilita Energy Limited	38.10
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	09/09/2023 00:00	7005476011	Revenue - General Fund	Asda Stores	80.65
Environment & Transport	ENVTRAN	City Services - Commercial Services	ENG1	Play Areas	AT0180	Misc & Speciality Retail Stores		Materials	10/09/2023 00:00	7005476811	Revenue - General Fund	Amznmktplace	22.48
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	09/09/2023 00:00	7005476411	Revenue - General Fund	Tesco Stores 4611	17.22
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	09/09/2023 00:00	7005476611	Revenue - General Fund	Asda Groceries Online	-0.39
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	09/09/2023 00:00	7005477211	Revenue - General Fund	Www.Melisdescriptions.	30.33
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	09/09/2023 00:00	7005477711	Revenue - General Fund	Www.Melisdescriptions.	30.33
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	09/09/2023 00:00	7005477811	Revenue - General Fund	Www.Melisdescriptions.	30.33
Communities & Leisure	COMLEIS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Speciality Retail Stores		Medical & Sanitary Supplies	08/09/2023 00:00	7005478011	Revenue - General Fund	Amznmktplace	14.41
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	09/09/2023 00:00	7005478311	Revenue - General Fund	Tesco Stores 4611	17.10
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Grocery Stores/Supermarkets		Food	10/09/2023 00:00	7005479011	Revenue - General Fund	Sainsburys S/Mkts	6.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC3500	Misc General Merchandise		Purchased Services	08/09/2023 00:00	7005479311	Revenue - General Fund	Made By Cooper	150.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Grocery Stores/Supermarkets		Food	08/09/2023 00:00	7005479411	Revenue - General Fund	Tesco Stores 2156	12.99
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	08/09/2023 00:00	7005479711	Revenue - General Fund	Sainsburys S/Mkts	21.52
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Buying/Shopping Services & Clubs		Food	11/09/2023 00:00	7005480211	Revenue - General Fund	Costco Online Uk Limited	123.62
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	11/09/2023 00:00	7005480511	Revenue - General Fund	Reach Publishing Servi	29.47
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	11/09/2023 00:00	7005480611	Revenue - General Fund	Tesco Stores 3055	83.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	11/09/2023 00:00	7005480711	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Leader	LEAD	Libraries	EDI13	British Library Project	AG8436	Eating Places/Restaurants		Books & Publications	11/09/2023 00:00	7005481611	Revenue - General Fund	Krispy Kreme Uk	32.90
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	11/09/2023 00:00	7005481711	Revenue - General Fund	Reach Publishing Servi	29.47
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	11/09/2023 00:00	7005482411	Revenue - General Fund	Reach Publishing Servi	29.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	11/09/2023 00:00	7005483411	Revenue - Housing Revenue Account	Www.Oxonenergy.Com	28.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3360	Home Supply Warehouse Stores		Materials	11/09/2023 00:00	7005483811	Revenue - Housing Revenue Account	B & Q 1242	51.62
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Business Services - Not Elsewhere Classified		Contracted Services	11/09/2023 00:00	7005484611	Revenue - General Fund	Www.Southampton.Gov.Uk	-11.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	11/09/2023 00:00	7005485311	Revenue - General Fund	Ldl Gb Southampton	21.66
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	11/09/2023 00:00	7005485212	Revenue - General Fund	Ldl Gb Southampton	3.08
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	12/09/2023 00:00	7005485911	Revenue - General Fund	Tesco Stores 4611	19.25
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC2300	Grocery Stores/Supermarkets		Food	12/09/2023 00:00	7005487111	Revenue - General Fund	Asda Superstore	26.96
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC2330	Department Stores		Mobile Phone Charges	12/09/2023 00:00	7005487411	Revenue - General Fund	Www.Argos.Co.Uk	33.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets		Electricity	12/09/2023 00:00	7005488311	Revenue - Housing Revenue Account	Co-Op Group 160485	142.86
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	12/09/2023 00:00	7005489511	Revenue - General Fund	Guardian News & Media	43.18
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC2060	Grocery Stores/Supermarkets		Food	12/09/2023 00:00	7005489711	Revenue - General Fund	Ldl Gb Southampton	30.47
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC2060	Home Supply Warehouse Stores		Community Other Supplies	13/09/2023 00:00	7005490911	Revenue - General Fund	B & Q 3048	46.10
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2440	Misc & Speciality Retail Stores		Cleaning Materials	13/09/2023 00:00	7005492511	Revenue - General Fund	Amznmktplace	34.98
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA2440	Postal Services - Gov Only		Postages	13/09/2023 00:00	7005492511	Revenue - General Fund	Post Office Counter	41.20
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Misc & Speciality Retail Stores		Adult's Stock	13/09/2023 00:00	7005492611	Revenue - General Fund	Amznmktplace	2.86
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Misc & Speciality Retail Stores		Adult's Stock	13/09/2023 00:00	7005493311	Revenue - General Fund	Amznmktplace	3.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets		Electricity	14/09/2023 00:00	7005493911	Revenue - Housing Revenue Account	Bob And Paulas	476.19
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA3150	Travelodge		Temporary Accomodation	14/09/2023 00:00	7005495711	Revenue - General Fund	Travelodge Gb0000	423.94
Finance & Change	FINC	Accounts Receivable	DEB7	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	14/09/2023 00:00	7005495811	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Grocery Stores/Supermarkets		Electricity	14/09/2023 00:00	7005496011	Revenue - Housing Revenue Account	Co-Op Group 160485	114.29
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC2300	Grocery Stores/Supermarkets		Food	14/09/2023 00:00	7005496611	Revenue - General Fund	Asda Superstore	15.27
Finance & Change	FINC	Accounts Receivable	DEB7	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	14/09/2023 00:00	7005496211	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Finance & Change	FINC	Accounts Receivable	DEB7	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	14/09/2023 00:00	7005496611	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	14/09/2023 00:00	7005497211	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	28.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3360	Computer Software Stores		Materials	14/09/2023 00:00	7005497711	Revenue - Housing Revenue Account	Sp The Sign Shed	88.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	14/09/2023 00:00	7005497911	Revenue - Housing Revenue Account	Utilita Energy Limited	28.57
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Purchases for Sale/Hire	14/09/2023 00:00	7005498011	Revenue - General Fund	Amznmktplace	16.98
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Department Stores		Equipment Purchase	15/09/2023 00:00	7005498411	Revenue - Housing Revenue Account	Vale Mill@Rochdale/Ptd	91.65
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC2570	Department Stores		Equipment Purchase	15/09/2023 00:00	7005498511	Revenue - General Fund	Www.Argos.Co.Uk	10.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	15/09/2023 00:00	7005498711	Revenue - Housing Revenue Account	British Gas Online	19.05
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG2310	Grocery Stores/Supermarkets		Food	16/09/2023 00:00	7005498811	Revenue - General Fund	Tesco Stores 2156	22.49
Safer City	SAFE	Emergency Planning	LF25	Emergency Planning	AT0230	Grocery Stores/Supermarkets		Food	15/09/2023 00:00	7005499911	Revenue - General Fund	Co-Op Group Food	13.62
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Purchases for Sale/Hire	16/09/2023 00:00	7005500811	Revenue - General Fund	Amznmktplace	36.30
Children & Learning	CHIL	Children Looked After	CHF20	Contact Team	AT0310	Misc & Speciality Retail Stores		Equipment Purchase	16/09/2023 00:00	7005500811	Revenue - General Fund	Amznmktplace	31.66
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	16/09/2023 00:00	7005501011	Revenue - General Fund	Guardian News & Media	44.99
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Purchases for Sale/Hire	16/09/2023 00:00	7005501611	Revenue - General Fund	Amznmktplace	14.70
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC2570	Department Stores		Equipment Purchase	17/09/2023 00:00	7005502011	Revenue - General Fund	Www.Argos.Co.Uk	144.15
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA2270	Schools & Educational Services - Not Elsewhere Classified		Other Expenses	17/09/2023 00:00	7005502211	Revenue - General Fund	Wordpress Courses	24.00
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Books/Periodicals/Newspapers		Books & Publications	18/09/2023 00:00	7005502311	Revenue - General Fund	Guardian News & Media	44.99
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	15/09/2023 00:00	7005502511	Revenue - General Fund	Asda Groceries Online	-6.05
Finance & Change	FINC	Accounts Receivable	DEB7	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	15/09/2023 00:00	7005502711	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	15/09/2023 00:00	7005504111	Revenue - General Fund	Asda Groceries Online	151.40
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Misc Publishing And Printing		Books & Publications	18/09/2023 00:00	7005504611	Revenue - General Fund	Newsquest Media Group	21.80
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC2060	Grocery Stores/Supermarkets		Food	18/09/2023 00:00	7005504811	Revenue - General Fund	Ldl Gb Southampton	10.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC2060	Telecom Services - Phone/Fax		Community Learning Resources	18/09/2023 00:00	7005504911	Revenue - General Fund	Zoom Us 888-799-9666	239.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0610	Misc & Speciality Retail Stores		Stationery	18/09/2023 00:00	7005505711	Revenue - Housing Revenue Account	Amznmktplace	30.07
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	18/09/2023 00:00	7005505811	Revenue - General Fund	Sainsburys S/Mkts	2.60
Leader	LEAD	Libraries	EDI13	Material Account	AT0320	Misc Publishing And Printing		Books & Publications	18/09/2023 00:00	7005506611	Revenue - General Fund	Newsquest Media Group	78.80
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		Food	18/09/2023 00:00	7005507511	Revenue - General Fund	Ldl Gb Southampton	5.54
Leader	LEAD	Libraries	EDI13	British Library Project	AG8436	Digital applications		Books & Publications	18/09/2023 00:00	7005508711	Revenue - General Fund	Wix.Com 3075781801	3.47
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC2060	Travel Agencies/Tour Operators		Community Other Supplies	19/09/2023 00:00	7005511611	Revenue - General Fund	Bkg*hotel At Booking.C	99.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Electricity	19/09/2023 00:00	7005512011	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	47.62
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0610	Misc & Speciality Retail Stores		Computing - Purchase of Hardware	19/09/2023 00:00	7005512611	Revenue - Housing Revenue Account	Amznmktplace	90.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	CAS Responding	AH0660	Misc & Speciality Retail Stores		Medical & Sanitary Supplies	19/09/2023 00:00	7005513311	Revenue - Housing Revenue Account	Amznmktplace	46.87
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Recreation Services - Not Elsewhere Classified		Materials	20/09/2023 00:00	7005514411	Revenue - General Fund	Crome Locksmiths & Sec	33.98
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005514611	Revenue - General Fund	Amznbusiness*1469d5ysx4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005514811	Revenue - General Fund	Amznbusiness*1488h6wx4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005514911	Revenue - General Fund	Amznbusiness*1488h8wx4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005515211	Revenue - General Fund	Amznbusiness*1425s9yx4	21.43
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	Registration Services	AT0260	Direct Marketing - Continuity/Subscription Merchant		Materials	20/09/2023 00:00	7005515811	Revenue - General Fund	Amz*ancestry.Co.Uk	54.99
Children & Learning	CHIL	Children Looked After	CHF22	Children in Care Team 1	AC2011	Govt Services - Not Elsewhere Classified		Fostering Sundries	29/08/2023 00:00	7005516211	Revenue - General Fund	Gen Register Office	-7.50
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005516511	Revenue - General Fund	Amznbusiness*1d9m9wx4	21.43
Finance & Change	FINC	Accounts Receivable	DEB7	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified		Purchased Services	20/09/2023 00:00	7005516611	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005516811	Revenue - General Fund	Amznbusiness*1d1t0wq4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005517011	Revenue - General Fund	Amznbusiness*1469ny5y4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005517211	Revenue - General Fund	Amznbusiness*1426dw9x4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005517211	Revenue - General Fund	Amznbusiness*1488j4wx4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005517511	Revenue - General Fund	Amznbusiness*1449mh8wx4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005517711	Revenue - General Fund	Amznbusiness*1479y8yx4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005517911	Revenue - General Fund	Amznbusiness*1469h3yx4	21.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores		Uniforms, Clothing & Protective Clothing	20/09/2023 00:00	7005518211	Revenue - Housing Revenue Account	Amznmktplace	81.22
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005519311	Revenue - General Fund	Amznbusiness*1429dw0x4	21.43
Leader	LEAD	Libraries	EDI13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores		Stationery	20/09/2023 00:00	7005520011	Revenue - General Fund	Amznbusiness*1489q8wx4	21.43
Housing Revenue Account