

Southampton City Council

Procurement Card Transactions

In relation to 01/07/2020 to 30/09/2020

Service_Label	Service_Code
Housing Revenue Account	HRA
Green City & Place Trading	GCPT
Culture & Homes	CULT
Green City & Place Trading	GCPT
Customer & Organisation	CUST
Housing Revenue Account	HRA
Customer & Organisation	CUST
Housing Revenue Account	HRA
Customer & Organisation	CUST
Customer & Organisation	CUST
Customer & Organisation	CUST
Finance & Income Generation	FING
Culture & Homes	CULT
Housing Revenue Account	HRA
Health & Adults	HEAL
Customer & Organisation	CUST
Stronger Communities	STRG
Stronger Communities	STRG
Stronger Communities	STRG
Housing Revenue Account	HRA
Health & Adults	HEAL
Customer & Organisation	CUST
Customer & Organisation	CUST
Culture & Homes	CULT
Culture & Homes	CULT
DSG Funding	DSG
DSG Funding	DSG
Customer & Organisation	CUST
Customer & Organisation	CUST
Children & Learning	CHIL
Culture & Homes	CULT
DSG Funding	DSG
Housing Revenue Account	HRA
Stronger Communities	STRG
DSG Funding	DSG

DSG Funding	DSG
Culture & Homes	CULT
DSG Funding	DSG
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Customer & Organisation	CUST
Children & Learning	CHIL
DSG Funding	DSG
DSG Funding	DSG
Housing Revenue Account	HRA
Children & Learning	CHIL
DSG Funding	DSG
Holding Accounts	HOLD
Culture & Homes	CULT
Customer & Organisation	CUST
Children & Learning	CHIL
Customer & Organisation	CUST
Children & Learning	CHIL
DSG Funding	DSG
Customer & Organisation	CUST
Housing Revenue Account	HRA
Customer & Organisation	CUST
Children & Learning	CHIL
Housing Revenue Account	HRA
Children & Learning	CHIL
Culture & Homes	CULT
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Children & Learning	CHIL
Children & Learning	CHIL
Children & Learning	CHIL
Housing Revenue Account	HRA
Customer & Organisation	CUST
DSG Funding	DSG
Customer & Organisation	CUST
DSG Funding	DSG
Children & Learning	CHIL
Customer & Organisation	CUST
Stronger Communities	STRG
Customer & Organisation	CUST
Children & Learning	CHIL
Green City & Place Trading	GCPT
Customer & Organisation	CUST
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Children & Learning	CHIL
Green City & Place Trading	GCPT

Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Children & Learning	CHIL
Children & Learning	CHIL
Children & Learning	CHIL
Housing Revenue Account	HRA
Children & Learning	CHIL
Green City & Place Trading	GCPT
DSG Funding	DSG
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
DSG Funding	DSG
Green City & Place Trading	GCPT
Culture & Homes	CULT
Green City & Place Trading	GCPT
Children & Learning	CHIL
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
DSG Funding	DSG
Holding Accounts	HOLD
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Children & Learning	CHIL
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Stronger Communities	STRG
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Children & Learning	CHIL
Housing Revenue Account	HRA
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Housing Revenue Account	HRA

Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Housing Revenue Account	HRA
Children & Learning	CHIL
Green City & Place Trading	GCPT
Housing Revenue Account	HRA
Green City & Place Trading	GCPT
Children & Learning	CHIL
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Housing Revenue Account	HRA
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Children & Learning	CHIL
Housing Revenue Account	HRA
Children & Learning	CHIL
Children & Learning	CHIL
Housing Revenue Account	HRA
Culture & Homes	CULT
DSG Funding	DSG
Children & Learning	CHIL
Health & Adults	HEAL
Finance & Income Generation	FING
Children & Learning	CHIL
DSG Funding	DSG
DSG Funding	DSG
Culture & Homes	CULT
Children & Learning	CHIL
Children & Learning	CHIL
Culture & Homes	CULT
Children & Learning	CHIL
Children & Learning	CHIL
Culture & Homes	CULT
Culture & Homes	CULT
Finance & Income Generation	FING
Children & Learning	CHIL
DSG Funding	DSG
Green City & Place Trading	GCPT
Housing Revenue Account	HRA
Health & Adults	HEAL
Children & Learning	CHIL

Children & Learning	CHIL
DSG Funding	DSG
Children & Learning	CHIL
Children & Learning	CHIL
Children & Learning	CHIL
Culture & Homes	CULT
Finance & Income Generation	FING
Green City & Place Trading	GCPT
Children & Learning	CHIL
Customer & Organisation	CUST
Green City & Place Trading	GCPT
Children & Learning	CHIL
Children & Learning	CHIL
Customer & Organisation	CUST
Culture & Homes	CULT
Children & Learning	CHIL
Children & Learning	CHIL
Children & Learning	CHIL
Housing Revenue Account	HRA
Customer & Organisation	CUST
Children & Learning	CHIL
Children & Learning	CHIL
Children & Learning	CHIL
Customer & Organisation	CUST
Children & Learning	CHIL
Customer & Organisation	CUST
Children & Learning	CHIL
Housing Revenue Account	HRA
DSG Funding	DSG
Housing Revenue Account	HRA
Housing Revenue Account	HRA
DSG Funding	DSG
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Green City & Place	GCPL
Children & Learning	CHIL
Green City & Place Trading	GCPT
Green City & Place	GCPL
Housing Revenue Account	HRA
Culture & Homes	CULT
Green City & Place	GCPL
Green City & Place	GCPL
Culture & Homes	CULT
Culture & Homes	CULT

Children & Learning	CHIL
Customer & Organisation	CUST
Culture & Homes	CULT
Customer & Organisation	CUST
Culture & Homes	CULT
Culture & Homes	CULT
Customer & Organisation	CUST
Culture & Homes	CULT
Children & Learning	CHIL
Children & Learning	CHIL
DSG Funding	DSG
Culture & Homes	CULT
Housing Revenue Account	HRA
Culture & Homes	CULT
Children & Learning	CHIL
Children & Learning	CHIL
Children & Learning	CHIL
Stronger Communities	STRG
Culture & Homes	CULT
Housing Revenue Account	HRA
Children & Learning	CHIL
Housing Revenue Account	HRA
Stronger Communities	STRG
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Finance & Income Generation	FING
Housing Revenue Account	HRA
DSG Funding	DSG
Green City & Place Trading	GCPT

Children & Learning	CHIL
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Housing Revenue Account	HRA
Customer & Organisation	CUST
Green City & Place Trading	GCPT
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Housing Revenue Account	HRA
Green City & Place Trading	GCPT
Children & Learning	CHIL
Green City & Place Trading	GCPT
Finance & Income Generation	FING
Green City & Place Trading	GCPT
Children & Learning	CHIL
Green City & Place Trading	GCPT
Children & Learning	CHIL
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Children & Learning	CHIL
Green City & Place Trading	GCPT
Stronger Communities	STRG
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Culture & Homes	CULT
Housing Revenue Account	HRA
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Stronger Communities	STRG
Housing Revenue Account	HRA
Stronger Communities	STRG
Customer & Organisation	CUST
Holding Accounts	HOLD
Customer & Organisation	CUST
Stronger Communities	STRG
Stronger Communities	STRG
Housing Revenue Account	HRA
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Housing Revenue Account	HRA
Culture & Homes	CULT
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Culture & Homes	CULT
Customer & Organisation	CUST
Culture & Homes	CULT
DSG Funding	DSG
Customer & Organisation	CUST
DSG Funding	DSG

Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Customer & Organisation	CUST
Culture & Homes	CULT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Holding Accounts	HOLD
Holding Accounts	HOLD
Children & Learning	CHIL
Culture & Homes	CULT
Culture & Homes	CULT
Customer & Organisation	CUST
Customer & Organisation	CUST
Children & Learning	CHIL
Stronger Communities	STRG
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Stronger Communities	STRG
Culture & Homes	CULT
Stronger Communities	STRG
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DSG Funding	DSG
Culture & Homes	CULT
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DSG Funding	DSG
Housing Revenue Account	HRA
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Green City & Place Trading	GCPT
Culture & Homes	CULT
Culture & Homes	CULT
Holding Accounts	HOLD
Stronger Communities	STRG
Customer & Organisation	CUST

Service_Division_Label	Service_Division_Code
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Housing Needs	HCN10
Fleet Trading Area	ETA40
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Corporate Communications	ED50
Capita Partnership Services	PN
Legal Services & Customer Relations	LP22
Accounts Receivable	DEBT
Libraries	ED13
Repairs Manager - Responsive Repairs	RMAN2
Long Term	HASS
Business Support	BS01
Registration Services	EN27
Social Fund & Property	ED57
Registration Services	EN27
Supervision & Management – Housing Needs	SMHS
Adult Services Management	HASM
Capita Partnership Services	PN
Democratic Representation & Managemen	LP05
Housing Needs	HCN10
Housing Needs	HCN10
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Capita Partnership Services	PN
Corporate Communications	ED50
Specialist Core Services	CHF31
Housing Needs	HCN10
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Social Fund & Property	ED57
DSG Early Years Block	EYB

DSG Early Years Block	EYB
Libraries	ED13
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Legal Services & Customer Relations	LP22
Specialist Core Services	CHF31
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
DSG Early Years Block	EYB
Holding Accounts	HOLD
Housing Needs	HCN10
Corporate Communications	ED50
Specialist Core Services	CHF31
Corporate Communications	ED50
Specialist Core Services	CHF31
DSG High Needs Block	HNB
Corporate Communications	ED50
Supervision & Management – Housing Needs	SMHS
Corporate Communications	ED50
MASH & CIN	CHF30
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Housing Needs	HCN10
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Repairs Manager - Responsive Repairs	RMAN2
Capita Partnership Services	PN
DSG Early Years Block	EYB
Democratic Representation & Management	LP05
DSG Early Years Block	EYB
Specialist Core Services	CHF31
Projects, Policy & Performance	PROJ
Skills, Regeneration & Partnership	ED56
Business Support	BS01
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Strategic Management of the Council	LP27
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40

Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
DSG Early Years Block	EYB
Fleet Trading Area	ETA40
DSG Early Years Block	EYB
Fleet Trading Area	ETA40
Housing Needs	HCN10
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
DSG Early Years Block	EYB
Holding Accounts	HOLD
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Skills, Regeneration & Partnership	ED56
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Education - High Needs and Schools	CHF50
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2

Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Housing Needs	HCN10
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Housing Needs	HCN10
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Supervision & Management - Housing Management	SMHM
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Supervision & Management - Housing Management	SMHM
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
DSG High Needs Block	HNB
Looked After Children & Provision	CHF32
Adult Services Management	HASM
Accounts Receivable	DEBT
Specialist Core Services	CHF31
DSG Early Years Block	EYB
DSG High Needs Block	HNB
Housing Needs	HCN10
Education - Early Years and Asset Mgt	CHF51
Specialist Core Services	CHF31
Housing Needs	HCN10
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Housing Needs	HCN10
Libraries	ED13
Accounts Receivable	DEBT
Looked After Children & Provision	CHF32
DSG Early Years Block	EYB
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Long Term	HASS
Specialist Core Services	CHF31

Specialist Core Services	CHF31
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
DSG Early Years Block	EYB
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Leisure & Heritage	ED10
Accounts Receivable	DEBT
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Strategic Management of the Council	LP27
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Housing Needs	HCN10
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Repairs Manager - Responsive Repairs	RMAN2
Corporate Communications	ED50
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Democratic Representation & Management	LP05
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Looked After Children & Provision	CHF32
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
City Services - District Operating Areas	EN60
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
City Services - District Operating Areas	EN60
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
City Services - District Operating Areas	EN60
City Services - District Operating Areas	EN60
Housing Needs	HCN10
Libraries	ED13

Looked After Children & Provision	CHF32
Corporate Communications	ED50
Libraries	ED13
Libraries	ED13
Housing Needs	HCN10
Libraries	ED13
Legal Services & Customer Relations	LP22
Libraries	ED13
Libraries	ED13
Corporate Communications	ED50
Libraries	ED13
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
DSG Early Years Block	EYB
Housing Needs	HCN10
Libraries	ED13
Libraries	ED13
Libraries	ED13
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Bereavement Services	EN26
Libraries	ED13
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Supervision & Management – Housing Needs	SMHS
Bereavement Services	EN26
Fleet Trading Area	ETA40
Accounts Receivable	DEBT
Supervision & Management - Housing Management	SMHM
DSG Early Years Block	EYB
Fleet Trading Area	ETA40

Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Supervision & Management – Housing Needs	SMHS
Business Support	BS01
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Accounts Receivable	DEBT
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Supervision & Management – Housing Needs	SMHS
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Safer Communities	ED54
Safer Communities	ED54
Housing Needs	HCN10
Supervision & Management - Housing Management	SMHM
Repairs Manager - Responsive Repairs	RMAN2
Skills, Regeneration & Partnership	ED56
Repairs Manager - Responsive Repairs	RMAN2
Skills, Regeneration & Partnership	ED56
Business Support	BS01
Financial Planning	FPLAN
Business Support	BS01
Safer Communities	ED54
Safer Communities	ED54
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Housing Needs	HCN10
Libraries	ED13
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
DSG Early Years Block	EYB
Looked After Children & Provision	CHF32

Looked After Children & Provision	CHF32
Housing Needs	HCN10
Libraries	ED13
Repairs Manager - Responsive Repairs	RMAN2
Business Support	BS01
Libraries	ED13
Libraries	ED13
Business Support	BS01
Business Support	BS01
Adult Services Management	HASM
Libraries	ED13
Libraries	ED13
Business Support	BS01
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Holding Accounts	HOLD
Business Support	BS01
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Business Support	BS01
Libraries	ED13
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Education - Early Years and Asset Mgt	CHF51
Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Skills, Regeneration & Partnership	ED56
Holding Accounts	HOLD
Holding Accounts	HOLD
Skills, Regeneration & Partnership	ED56
Education - Early Years and Asset Mgt	CHF51
Business Support	BS01
Looked After Children & Provision	CHF32
Accounts Receivable	DEBT
Housing Needs	HCN10
Democratic Representation & Managemen	LP05
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Housing Needs	HCN10
Specialist Core Services	CHF31
Housing Needs	HCN10
Accounts Receivable	DEBT
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32

Looked After Children & Provision	CHF32
Corporate Communications	ED50
Corporate Communications	ED50
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Corporate Communications	ED50
Corporate Communications	ED50
Capita Partnership Services	PN
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
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Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
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Looked After Children & Provision	CHF32
Repairs Manager - Responsive Repairs	RMAN2
Housing Needs	HCN10
Bereavement Services	EN26
Democratic Representation & Managemen	LP05
DSG Early Years Block	EYB
Bereavement Services	EN26
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Accounts Receivable	DEBT
DSG Early Years Block	EYB
Skills, Regeneration & Partnership	ED56
Housing Needs	HCN10
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Corporate Communications	ED50
Looked After Children & Provision	CHF32
Registration Services	EN27
Libraries	ED13
Business Support	BS01
Specialist Core Services	CHF31
Skills, Regeneration & Partnership	ED56
Specialist Core Services	CHF31
Housing Needs	HCN10
Democratic Representation & Managemen	LP05
Fleet Trading Area	ETA40
Legal Services & Customer Relations	LP22
Specialist Core Services	CHF31

Specialist Core Services	CHF31
Specialist Core Services	CHF31
Legal Services & Customer Relations	LP22
Bereavement Services	EN26
Specialist Core Services	CHF31
DSG Early Years Block	EYB
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Adult Services Management	HASM
Specialist Core Services	CHF31
Projects, Policy & Performance	PROJ
Adult Services Management	HASM
Democratic Representation & Managemen	LP05
Repairs Manager - Responsive Repairs	RMAN2
Leisure & Heritage	ED10
Corporate Communications	ED50
DSG Early Years Block	EYB
Corporate Communications	ED50
Corporate Communications	ED50
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Skills, Regeneration & Partnership	ED56
Projects, Policy & Performance	PROJ
Skills, Regeneration & Partnership	ED56
Libraries	ED13
Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Repairs Manager - Responsive Repairs	RMAN2
Housing Needs	HCN10
Specialist Core Services	CHF31
Specialist Core Services	CHF31
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Corporate Communications	ED50
DSG High Needs Block	HNB
DSG Early Years Block	EYB
Libraries	ED13
Corporate Communications	ED50
Libraries	ED13
Housing Needs	HCN10
Housing Needs	HCN10
Housing Needs	HCN10
DSG Early Years Block	EYB
Corporate Communications	ED50
DSG High Needs Block	HNB

Libraries	ED13
Looked After Children & Provision	CHF32
IT Services	IT
Corporate Communications	ED50
Looked After Children & Provision	CHF32
MASH & CIN	CHF30
MASH & CIN	CHF30
MASH & CIN	CHF30
Transportation	EN31
MASH & CIN	CHF30
MASH & CIN	CHF30
MASH & CIN	CHF30
DSG Early Years Block	EYB
MASH & CIN	CHF30
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Housing Needs	HCN10
Fleet Trading Area	ETA40
Housing Needs	HCN10
Fleet Trading Area	ETA40
Democratic Representation & Management	LP05
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Democratic Representation & Management	LP05
Fleet Trading Area	ETA40
Housing Needs	HCN10
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Adult Services Management	HASM
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40

Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Libraries	ED13
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Democratic Representation & Managemen	LP05
Housing Needs	HCN10
Fleet Trading Area	ETA40
Housing Needs	HCN10
Holding Accounts	HOLD
Holding Accounts	HOLD
Education - Early Years and Asset Mgt	CHF51
Libraries	ED13
Housing Needs	HCN10
Corporate Communications	ED50
Corporate Communications	ED50
MASH & CIN	CHF30
Skills, Regeneration & Partnership	ED56
Corporate Communications	ED50
Skills, Regeneration & Partnership	ED56
Housing Needs	HCN10
Skills, Regeneration & Partnership	ED56
DSG Early Years Block	EYB
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Housing Needs	HCN10
Housing Needs	HCN10
DSG Early Years Block	EYB
Supervision & Management - Housing Management	SMHM
DSG Early Years Block	EYB
Fleet Trading Area	ETA40
Housing Needs	HCN10
Housing Needs	HCN10
Holding Accounts	HOLD
Bereavement Services	EN26
Corporate Communications	ED50

Organisational_Unit_Label	Organisational_Unit_Code
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Communications	AI0020
Operational Resources Management A/C	AH0500
Communications	AI0020
Operational Resources Management A/C	AH0500
Communications	AI0020
Capita Partnership Services	AB0060
Legal Partnership	AL0080
Accounts Receivable & Debt Management	AB0080
Material Account	AT0320
Operational Resources Management A/C	AH0500
Learning Disability Team	AA0110
Business Support	AB0070
RegistrationServices	AT0260
Syrian Resettlement Programme	AG0030
RegistrationServices	AT0260
Homelessness - HRA	AH0170
Learning and Development External Provider Services	AA0010
Capita Partnership Services	AB0060
Members	AL0030
Homelessness Activity	AA0350
Homelessness Activity	AA0350
Start Point Northam	AC0630
Start Point Sholing	AC0620
Capita Partnership Services	AB0060
Communications	AI0020
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Syrian Resettlement Programme	AG0030
Start Point Sholing	AC0620

Start Point Sholing	AC0620
Material Account	AT0320
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Legal Partnership	AL0080
Protection and Court Teams	AC0280
Start Point Sholing	AC0620
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Start Point Sholing	AC0620
Balance Sheet	BA1000
Homelessness Activity	AA0350
Communications	AI0020
Protection and Court Teams	AC0280
Communications	AI0020
Protection and Court Teams	AC0280
Children Looked After Packages	AC0500
Communications	AI0020
Homelessness - HRA	AH0170
Communications	AI0020
CIN Team	AC0040
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Operational Resources Management A/C	AH0500
Capita Partnership Services	AB0060
Start Point Sholing	AC0620
Members	AL0030
Start Point Northam	AC0630
Protection and Court Teams	AC0280
Food Distribution	AF0035
Regeneration & City Limits	AG0210
Business Support	AB0070
Foster Care Services Team	AC0230
Vehicle Leasing & Borrowing Costs	AT2030
Chief Officers Management Team	AE0010
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Fleet Fuel Store	AT2060
Looked After Children Team	AC0150
Vehicle Leasing & Borrowing Costs	AT2030

Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Start Point Sholing	AC0620
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Start Point Northam	AC0630
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Foster Care Services Team	AC0230
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Start Point Sholing	AC0620
Balance Sheet	BA1000
Vehicle Leasing & Borrowing Costs	AT2030
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Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Regeneration & City Limits	AG0210
Vehicle Leasing & Borrowing Costs	AT2030
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Vehicle Leasing & Borrowing Costs	AT2030
SEND Reform Grant	AC0930
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
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Operational Resources Management A/C	AH0500

Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Decent Neighbourhoods Project	AH0620
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Decent Neighbourhoods Project	AH0620
Adoption Team and Costs	AC0080
Adoption Team and Costs	AC0080
Operational Resources Management A/C	AH0500
Material Account	AT0320
Children Looked After Packages	AC0500
Adoption Team and Costs	AC0080
Southampton Safeguarding Adult Board	AA0270
Accounts Receivable & Debt Management	AB0080
Protection and Court Teams	AC0280
Start Point Sholing	AC0620
Children Looked After Packages	AC0500
Homelessness Activity	AA0350
Education Psychologists.	AC0550
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Looked After Children Team	AC0150
Pathways Team	AC0260
Homelessness Activity	AA0350
Material Account	AT0320
Accounts Receivable & Debt Management	AB0080
Pathways Team	AC0260
Start Point Sholing	AC0620
Fleet Mgmt & Admin Overhead A/c	AT2000
Operational Resources Management A/C	AH0500
Learning Disability Team	AA0110
Protection and Court Teams	AC0280

Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Pathways Team	AC0260
Protection and Court Teams	AC0280
Start Point Sholing	AC0620
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Events Management	AI0030
Accounts Receivable & Debt Management	AB0080
Fleet Workshops Overhead A/c	AT2010
Protection and Court Teams	AC0280
Chief Officers Management Team	AE0010
Fleet Workshops Overhead A/c	AT2010
Protection and Court Teams	AC0280
Health and Care Team	AC0870
Communications	AI0020
Homelessness Activity	AA0350
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Operational Resources Management A/C	AH0500
Communications	AI0020
Health and Care Team	AC0870
Health and Care Team	AC0870
Health and Care Team	AC0870
Members	AL0030
Pathways Team	AC0260
Communications	AI0020
Adoption Team and Costs	AC0080
Operational Resources Management A/C	AH0500
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
East Area Green	AT0390
Looked After Children Team	AC0150
Fleet Mgmt & Admin Overhead A/c	AT2000
East Area Green	AT0390
Operational Resources Management A/C	AH0500
Material Account	AT0320
East Area Green	AT0390
East Area Green	AT0390
Homelessness Activity	AA0350
Material Account	AT0320

Health and Care Team	AC0870
Communications	AI0020
Material Account	AT0320
Material Account	AT0320
Homelessness Activity	AA0350
Material Account	AT0320
Legal Partnership	AL0080
Material Account	AT0320
Material Account	AT0320
Communications	AI0020
Material Account	AT0320
Central & Branch Libraries	AT0280
Material Account	AT0320
Material Account	AT0320
Specialist Support Services - LAC	AC0310
Pathways Team	AC0260
Start Point Sholing	AC0620
Homelessness Activity	AA0350
Material Account	AT0320
Material Account	AT0320
Material Account	AT0320
Operational Resources Management A/C	AH0500
Material Account	AT0320
Looked After Children Team	AC0150
Protection and Court Teams	AC0280
Pathways Team	AC0260
Cemeteries	AT0250
Material Account	AT0320
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Homelessness - HRA	AH0170
Cemeteries	AT0250
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Accounts Receivable & Debt Management	AB0080
Decent Neighbourhoods Project	AH0620
Start Point Sholing	AC0620
Vehicle Leasing & Borrowing Costs	AT2030

Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness - HRA	AH0170
Business Support	AB0070
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
Pathways Team	AC0260
Vehicle Leasing & Borrowing Costs	AT2030
Accounts Receivable & Debt Management	AB0080
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Pathways Team	AC0260
Homelessness - HRA	AH0170
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Pathways Team	AC0260
Vehicle Leasing & Borrowing Costs	AT2030
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Homelessness Activity	AA0350
Decent Neighbourhoods Project	AH0620
Operational Resources Management A/C	AH0500
Regeneration & City Limits	AG0210
Operational Resources Management A/C	AH0500
Regeneration & City Limits	AG0210
Business Support	AB0070
General Fund Adjustment Account	AF9010
Business Support	AB0070
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Homelessness Activity	AA0350
Material Account	AT0320
Operational Resources Management A/C	AH0500
Material Account	AT0320
Start Point Sholing	AC0620
Pathways Team	AC0260

Adoption Team and Costs	AC0080
Homelessness Activity	AA0350
Material Account	AT0320
Operational Resources Management A/C	AH0500
Business Support	AB0070
Material Account	AT0320
Material Account	AT0320
Business Support	AB0070
Business Support	AB0070
Southampton Safeguarding Adult Board	AA0270
Material Account	AT0320
Material Account	AT0320
Business Support	AB0070
Pathways Team	AC0260
Pathways Team	AC0260
Balance Sheet	BA1000
Business Support	AB0070
Pathways Team	AC0260
Pathways Team	AC0260
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Business Support	AB0070
Material Account	AT0320
Protection and Court Teams	AC0280
Adoption Team and Costs	AC0080
Education Psychologists.	AC0550
Materials and Equipment Store	AH0510
Adoption Team and Costs	AC0080
Protection and Court Teams	AC0280
Materials and Equipment Store	AH0510
Material Account	AT0320
Regeneration & City Limits	AG0210
Balance Sheet	BA1000
Balance Sheet	BA1000
Regeneration & City Limits	AG0210
Education Psychologists.	AC0550
Business Support	AB0070
Looked After Children Team	AC0150
Accounts Receivable & Debt Management	AB0080
Homelessness Activity	AA0350
Members	AL0030
Specialist Support Services - LAC	AC0310
Looked After Children Team	AC0150
Homelessness Activity	AA0350
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Accounts Receivable & Debt Management	AB0080
Protection and Court Teams	AC0280
Adoption Team and Costs	AC0080

Pathways Team	AC0260
Communications	AI0020
Communications	AI0020
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Communications	AI0020
Communications	AI0020
Capita Partnership Services	AB0060
Protection and Court Teams	AC0280
Looked After Children Team	AC0150
Pathways Team	AC0260
Operational Resources Management A/C	AH0500
Looked After Children Team	AC0150
Looked After Children Team	AC0150
Looked After Children Team	AC0150
Operational Resources Management A/C	AH0500
Homelessness Activity	AA0350
Cemeteries	AT0250
Civic Ceremonies	AL0020
Start Point Sholing	AC0620
Cemeteries	AT0250
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Accounts Receivable & Debt Management	AB0080
Start Point Sholing	AC0620
Regeneration & City Limits	AG0210
Homelessness Activity	AA0350
Protection and Court Teams	AC0280
Looked After Children Team	AC0150
Looked After Children Team	AC0150
Start Point Sholing	AC0620
Start Point Sholing	AC0620
Communications	AI0020
Looked After Children Team	AC0150
RegistrationServices	AT0260
Material Account	AT0320
Business Support	AB0070
Protection and Court Teams	AC0280
Regeneration & City Limits	AG0210
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Members	AL0030
Fleet Workshops Overhead A/c	AT2010
Legal Partnership	AL0080
Protection and Court Teams	AC0280

Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Legal Partnership	AL0080
Cemeteries	AT0250
Protection and Court Teams	AC0280
Start Point Sholing	AC0620
Balance Sheet	BA1000
Operational Resources Management A/C	AH0500
Southampton Safeguarding Adult Board	AA0270
Protection and Court Teams	AC0280
Projects and Change	AF0030
Southampton Safeguarding Adult Board Members	AA0270
Operational Resources Management A/C	AL0030
Exhibitions (LP370)	AH0500
Communications	AG0370
Start Point Sholing	AI0020
Communications	AC0620
Communications	AI0020
Communications	AI0020
Looked After Children Team	AC0150
Communications	AI0020
Regeneration & City Limits	AG0210
Projects and Change	AF0030
Regeneration & City Limits	AG0210
Material Account	AT0320
Operational Resources Management A/C	AH0500
Health and Care Team	AC0870
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Communications	AI0020
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Operational Resources Management A/C	AH0500
Homelessness Activity	AA0350
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Early Years & Childcare Plan	AC0840
Start Point Sholing	AC0620
Communications	AI0020
Children Looked After Packages	AC0500
Start Point Sholing	AC0620
Material Account	AT0320
Communications	AI0020
Central & Branch Libraries	AT0280
Homelessness Activity	AA0350
Homelessness Activity	AA0350
Homelessness Activity	AA0350
Start Point Sholing	AC0620
Communications	AI0020
Children Looked After Packages	AC0500

Material Account	AT0320
Looked After Children Team	AC0150
IT Services	AB0030
Communications	AI0020
Looked After Children Team	AC0150
CIN Team	AC0040
CIN Team	AC0040
CIN Team	AC0040
Transport Access Fund	AG0140
CIN Team	AC0040
CIN Team	AC0040
CIN Team	AC0040
Start Point Sholing	AC0620
CIN Team	AC0040
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Civic Ceremonies	AL0020
Start Point Sholing	AC0620
Start Point Sholing	AC0620
Members	AL0030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
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Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Fleet Workshops Overhead A/c	AT2010
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Southampton Safeguarding Adult Board	AA0270
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030

Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Central & Branch Libraries	AT0280
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Members	AL0030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Balance Sheet	BA1000
Balance Sheet	BA1000
Education Psychologists.	AC0550
Central & Branch Libraries	AT0280
Homelessness Activity	AA0350
Communications	AI0020
Communications	AI0020
CIN Team	AC0040
Regeneration & City Limits	AG0210
Communications	AI0020
Regeneration & City Limits	AG0210
Homelessness Activity	AA0350
Regeneration & City Limits	AG0210
Start Point Sholing	AC0620
Start Point Northam	AC0630
Start Point Sholing	AC0620
Homelessness Activity	AA0350
Homelessness Activity	AA0350
Start Point Sholing	AC0620
Decent Neighbourhoods Project	AH0620
Start Point Sholing	AC0620
Fleet Workshops Overhead A/c	AT2010
Homelessness Activity	AA0350
Homelessness Activity	AA0350
Balance Sheet	BA1000
Crematorium	AT0255
Communications	AI0020

Merchant_Category

Home Supply Warehouse Stores
Postal Services - Gov Only
Govt Services - Not Elsewhere Classified
Auto Parking Lots/Garages
Computer Software Stores
Misc & Speciality Retail Stores
Computer Software Stores
Home Supply Warehouse Stores
Advertising Services
Direct Marketing - Continuity/Subscription Merchant
Direct Marketing - Continuity/Subscription Merchant
Professional Services - Not Elsewhere Classified
Dairy Product Stores
Misc & Speciality Retail Stores
Holiday Inn Express/Holiday Inn
Postal Services - Gov Only
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Holiday Inn Express/Holiday Inn
Membership Organisations - Not Elsewhere Classified
Business Services - Not Elsewhere Classified
Misc General Merchandise
Clean/Maint/Janitorial Services
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Membership Organisations - Not Elsewhere Classified
Computer Software Stores
Govt Services - Not Elsewhere Classified
Discount Stores
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores

Misc & Speciality Retail Stores
Books/Periodicals/Newspapers
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Direct Marketing - Continuity/Subscription Merchant
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Music Stores - Instruments/Piano/Sheet Music
Govt Services - Not Elsewhere Classified
Advertising Services
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Florists
Dairy Product Stores
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc Personal Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Floor Covering Stores
Membership Organisations - Not Elsewhere Classified
Misc & Speciality Retail Stores
Direct Marketing - Continuity/Subscription Merchant
Misc & Speciality Retail Stores
Premier Travel Inns
Grocery Stores/Supermarkets
Insurance Sales/Underwriting/Premiums
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Tax Payments
Grocery Stores/Supermarkets
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Local And Suburban Commuter Passenger Transportation - inc ferries
Tax Payments

Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Clean/Maint/Janitorial Services
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Tax Payments
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Tax Payments
Home Supply Warehouse Stores
Tax Payments
Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Discount Stores
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Dairy Product Stores
Schools & Educational Services - Not Elsewhere Classified
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Grocery Stores/Supermarkets
Telecom Services - Phone/Fax
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Local And Suburban Commuter Passenger Transportation - inc ferries
Govt Services - Not Elsewhere Classified
Civic/Social/Fraternal Assc
Professional Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified

Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Automotive Service Shops (Non Dealer)
Govt Services - Not Elsewhere Classified
Schools & Educational Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Advertising Services
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Advertising Services
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Govt Services - Not Elsewhere Classified
Local And Suburban Commuter Passenger Transportation - inc ferries
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Dairy Product Stores
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Books/Periodicals/Newspapers

Govt Services - Not Elsewhere Classified
Business Services - Not Elsewhere Classified
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Grocery Stores/Supermarkets
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Direct Marketing - Continuity/Subscription Merchant
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Business Services - Not Elsewhere Classified
Books/Periodicals/Newspapers
Misc & Speciality Retail Stores
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Special Trade Contractors - Not Elsewhere Classified
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Books/Periodicals/Newspapers
Premier Travel Inns
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Discount Stores
Books/Periodicals/Newspapers
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Shoe Repair/Shine/Hat Cleaning
Tax Payments
Professional Services - Not Elsewhere Classified
Home Supply Warehouse Stores
Grocery Stores/Supermarkets
Tax Payments

Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Lumber/Building Materials Stores
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Schools & Educational Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Premier Travel Inns
Premier Travel Inns
Discount Stores
Advertising Services
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Womens Ready To Wear Stores
Misc & Speciality Retail Stores
Bus Lines
Govt Services - Not Elsewhere Classified
Business Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Taxicabs And Limousines
Premier Travel Inns
Grocery Stores/Supermarkets
Dairy Product Stores
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Books/Periodicals/Newspapers
Misc & Speciality Retail Stores
Books/Periodicals/Newspapers
Grocery Stores/Supermarkets
Fines

Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Books/Periodicals/Newspapers
Membership Organisations - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Computer Network/Info Services
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Govt Services - Not Elsewhere Classified
Travelodge
Travelodge
Travelodge
Govt Services - Not Elsewhere Classified
Bus Lines
Govt Services - Not Elsewhere Classified
Tourist Attractions And Exhibits
Books/Periodicals/Newspapers
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Telecom Services - Phone/Fax
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Bus Lines
Misc & Speciality Retail Stores
Dairy Product Stores
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Misc & Speciality Retail Stores
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Business Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Florists
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified

Govt Services - Not Elsewhere Classified
Advertising Services
Advertising Services
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Misc Publishing And Printing
Misc Publishing And Printing
Computer Software Stores
Computer Software Stores
Membership Organisations - Not Elsewhere Classified
Bus Lines
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Lumber/Building Materials Stores
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Book Stores
Travelodge
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Book Stores
Floor Covering Stores
Professional Services - Not Elsewhere Classified
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Travelodge
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Hardware Stores
Misc & Speciality Retail Stores
Postal Services - Gov Only
Govt Services - Not Elsewhere Classified
Insurance Sales/Underwriting/Premiums
Bus Lines
Travelodge
Business Services - Not Elsewhere Classified
Passenger Railways
Membership Organisations - Not Elsewhere Classified
Bus Lines

Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Lumber/Building Materials Stores
Bus Lines
Misc Food Stores - Convenience Stores & Specialty Markets
Eating Places/Restaurants
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Direct Marketing - Continuity/Subscription Merchant
Cathay Pacific
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Business Services - Not Elsewhere Classified
Computer Software Stores
Premier Travel Inns
Direct Marketing - Continuity/Subscription Merchant
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Direct Marketing - Continuity/Subscription Merchant
Hotel IBIS
Direct Marketing - Continuity/Subscription Merchant
Bus Lines
Misc Publishing And Printing
Passenger Railways
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Australian
Australian
Music Stores - Instruments/Piano/Sheet Music
Misc & Speciality Retail Stores
Australian
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Bus Lines
Australian
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Book Stores
Book Stores
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Clean/Maint/Janitorial Services
Travelodge
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified

Dairy Product Stores
Premier Travel Inns
Courier Services - Air/Ground Freight Forwarders
Direct Marketing - Continuity/Subscription Merchant
Govt Services - Not Elsewhere Classified
Business Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Premier Travel Inns
Tax Payments
Tax Payments
Tax Payments
Grocery Stores/Supermarkets
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Business Services - Not Elsewhere Classified
Tax Payments
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Tax Payments
Govt Services - Not Elsewhere Classified
Passenger Railways
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Travelodge
Tax Payments
Tax Payments
Direct Marketing - Continuity/Subscription Merchant
Tax Payments
Govt Services - Not Elsewhere Classified

Tax Payments
Tax Payments
Misc & Speciality Retail Stores
Tax Payments
Tax Payments
Tax Payments
Direct Marketing - Continuity/Subscription Merchant
Sports/Riding Apparel Stores
Tax Payments
Sports/Riding Apparel Stores
Stationery/Office Supplies/Printing&Writing Paper
Eating Places/Restaurants
Telecom Services - Phone/Fax
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Advertising Services
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Direct Marketing - Continuity/Subscription Merchant
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Schools & Educational Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc Food Stores - Convenience Stores & Specialty Markets
Equip/Tool/Furn/Appliance Rental/Leasing
Misc Food Stores - Convenience Stores & Specialty Markets
Automotive Service Shops (Non Dealer)
Travelodge
Premier Travel Inns
Eating Places/Restaurants
Govt Services - Not Elsewhere Classified
Advertising Services

Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number
Purchase Card Balance	01/07/2020	70014880 1
Road Fund Licence	01/07/2020	70014881 1
Purchase Card Balance	01/07/2020	70014883 1
Road Fund Licence	01/07/2020	70014887 1
Purchase Card Balance	01/07/2020	70014897 1
Purchase Card Balance	01/07/2020	70014904 1
Purchase Card Balance	02/07/2020	70014906 1
Purchase Card Balance	01/07/2020	70014912 1
Advertising & Publicity - Non Staff	01/07/2020	70014913 1
Purchase Card Balance	02/07/2020	70014916 1
Other Expenses	02/07/2020	70014922 1
Purchased Services	02/07/2020	70014927 1
Books & Publications	02/07/2020	70014947 1
Purchase Card Balance	02/07/2020	70014950 1
Temporary Accomodation	03/07/2020	70014962 1
Postages	03/07/2020	70014970 1
Materials	04/07/2020	70014975 1
Purchase Card Balance	04/07/2020	70014980 1
Materials	03/07/2020	70014988 1
Purchase Card Balance	03/07/2020	70014989 1
Temporary Accomodation	03/07/2020	70014996 1
Purchase Card Balance	06/07/2020	70015025 1
Conference & Seminars	06/07/2020	70015030 1
Purchase Card Balance	06/07/2020	70015035 1
Purchase Card Balance	06/07/2020	70015038 1
Educational Supplies, Stationary & Materials	06/07/2020	70015039 1
Educational Supplies, Stationary & Materials	06/07/2020	70015058 1
Purchase Card Balance	06/07/2020	70015066 1
Computing - Software & Licences	06/07/2020	70015067 1
Fostering Sundries	06/07/2020	70015069 1
Purchase Card Balance	06/07/2020	70015070 1
Educational Supplies, Stationary & Materials	07/07/2020	70015075 1
Purchase Card Balance	07/07/2020	70015092 1
Purchase Card Balance	07/07/2020	70015104 1
Educational Supplies, Stationary & Materials	07/07/2020	70015108 1

Educational Supplies, Stationary & Materials	07/07/2020	70015116	1
Books & Publications	07/07/2020	70015124	1
Educational Supplies, Stationary & Materials	07/07/2020	70015134	1
Purchase Card Balance	08/07/2020	70015142	1
Purchase Card Balance	08/07/2020	70015145	1
Telephone Charges	08/07/2020	70015148	1
Fostering Sundries	08/07/2020	70015150	1
Educational Supplies, Stationary & Materials	08/07/2020	70015151	1
Food	09/07/2020	70015157	1
Purchase Card Balance	08/07/2020	70015159	1
Fostering Sundries	08/07/2020	70015181	1
Cleaning Equipment	08/07/2020	70015183	1
VAT Control - Input Tax	09/07/2020	70015197	4
Purchase Card Balance	09/07/2020	70015201	1
General Office Expenses	11/07/2020	70015233	1
Fostering Sundries	10/07/2020	70015246	1
General Office Expenses	10/07/2020	70015250	1
Fostering Sundries	10/07/2020	70015252	1
Purchased Services	10/07/2020	70015253	1
Purchase Card Balance	11/07/2020	70015259	1
Purchase Card Balance	10/07/2020	70015263	1
Purchase Card Balance	10/07/2020	70015264	1
Purchase Card Balance	11/07/2020	70015275	1
Purchase Card Balance	13/07/2020	70015288	1
Fostering Sundries	13/07/2020	70015299	1
Purchase Card Balance	13/07/2020	70015300	1
Purchase Card Balance	13/07/2020	70015302	1
Purchase Card Balance	13/07/2020	70015303	1
Fostering Sundries	13/07/2020	70015323	1
Fostering Sundries	13/07/2020	70015324	1
Fostering Sundries	13/07/2020	70015333	1
Purchase Card Balance	14/07/2020	70015349	1
Purchase Card Balance	14/07/2020	70015355	1
Medical & Sanitary Supplies	14/07/2020	70015368	1
Corporate Memberships and Subscriptions	14/07/2020	70015374	1
Educational Supplies, Stationary & Materials	14/07/2020	70015375	1
Temporary Accomodation	13/07/2020	70015380	1
Food	14/07/2020	70015385	1
Purchase Card Balance	15/07/2020	70015427	1
Other Client Expenses	15/07/2020	70015434	1
Fostering Sundries	15/07/2020	70015441	1
Road Fund Licence	16/07/2020	70015444	1
Food	16/07/2020	70015446	1
Road Fund Licence	16/07/2020	70015456	1
Road Fund Licence	16/07/2020	70015458	1
Road Fund Licence	16/07/2020	70015460	1
Road Fund Licence	16/07/2020	70015461	1
Road Fund Licence	16/07/2020	70015465	1
Public Transport Staff	16/07/2020	70015467	1
Road Fund Licence	16/07/2020	70015469	1

Road Fund Licence	16/07/2020	70015478	1
Road Fund Licence	16/07/2020	70015480	1
Fostering Sundries	16/07/2020	70015481	1
Fostering Sundries	16/07/2020	70015484	1
Fostering Sundries	16/07/2020	70015485	1
Purchase Card Balance	16/07/2020	70015488	1
Fostering Sundries	16/07/2020	70015489	1
Road Fund Licence	16/07/2020	70015493	1
Food	16/07/2020	70015495	1
Road Fund Licence	16/07/2020	70015497	1
Road Fund Licence	16/07/2020	70015498	1
Road Fund Licence	16/07/2020	70015499	1
Road Fund Licence	16/07/2020	70015504	1
Educational Supplies, Stationary & Materials	16/07/2020	70015509	1
Road Fund Licence	16/07/2020	70015512	1
Purchase Card Balance	17/07/2020	70015518	1
Road Fund Licence	17/07/2020	70015521	1
Fostering Sundries	17/07/2020	70015529	1
Road Fund Licence	17/07/2020	70015531	1
Road Fund Licence	17/07/2020	70015532	1
Road Fund Licence	17/07/2020	70015536	1
Educational Supplies, Stationary & Materials	18/07/2020	70015540	1
VAT Control - Input Tax	17/07/2020	70015545	2
Road Fund Licence	17/07/2020	70015550	1
Road Fund Licence	17/07/2020	70015554	1
Road Fund Licence	17/07/2020	70015559	1
Road Fund Licence	17/07/2020	70015562	1
Road Fund Licence	17/07/2020	70015565	1
Road Fund Licence	17/07/2020	70015566	1
Fostering Sundries	17/07/2020	70015570	1
Road Fund Licence	17/07/2020	70015573	1
Road Fund Licence	17/07/2020	70015576	1
Road Fund Licence	17/07/2020	70015582	1
Road Fund Licence	17/07/2020	70015586	1
Purchase Card Balance	17/07/2020	70015587	1
Road Fund Licence	20/07/2020	70015591	1
Road Fund Licence	20/07/2020	70015594	1
Road Fund Licence	20/07/2020	70015595	1
Purchased Services	20/07/2020	70015600	1
Purchase Card Balance	20/07/2020	70015607	1
Road Fund Licence	20/07/2020	70015608	1
Road Fund Licence	20/07/2020	70015609	1
Road Fund Licence	20/07/2020	70015612	1
Road Fund Licence	20/07/2020	70015614	1
Road Fund Licence	20/07/2020	70015616	1
Road Fund Licence	20/07/2020	70015618	1
Road Fund Licence	20/07/2020	70015620	1
Road Fund Licence	20/07/2020	70015621	1
Road Fund Licence	20/07/2020	70015624	1
Purchase Card Balance	20/07/2020	70015625	1

Road Fund Licence	20/07/2020	70015629	1
Road Fund Licence	20/07/2020	70015632	1
Purchase Card Balance	20/07/2020	70015633	1
Road Fund Licence	20/07/2020	70015634	1
Road Fund Licence	21/07/2020	70015636	1
Purchase Card Balance	21/07/2020	70015643	1
Purchase Card Balance	21/07/2020	70015644	1
Fostering Sundries	21/07/2020	70015646	1
Road Fund Licence	21/07/2020	70015648	1
Purchase Card Balance	21/07/2020	70015651	1
Road Fund Licence	21/07/2020	70015652	1
Fostering Sundries	21/07/2020	70015653	1
Road Fund Licence	21/07/2020	70015654	1
Road Fund Licence	21/07/2020	70015655	1
Road Fund Licence	21/07/2020	70015657	1
Equipment Purchase	21/07/2020	70015658	1
Road Fund Licence	21/07/2020	70015660	1
Road Fund Licence	21/07/2020	70015666	1
Road Fund Licence	21/07/2020	70015667	1
Fostering Sundries	21/07/2020	70015668	1
Equipment Purchase	21/07/2020	70015669	1
Fostering Sundries	22/07/2020	70015674	1
Fostering Sundries	22/07/2020	70015675	1
Purchase Card Balance	22/07/2020	70015678	1
Books & Publications	22/07/2020	70015679	1
Purchased Services	22/07/2020	70015685	1
Temporary Accommodation	22/07/2020	70015686	1
Purchase Card Balance	22/07/2020	70015689	1
Purchased Services	23/07/2020	70015695	1
Fostering Sundries	23/07/2020	70015696	1
Food	23/07/2020	70015699	1
Purchased Services	23/07/2020	70015702	1
Purchase Card Balance	24/07/2020	70015708	1
Equipment Purchase	25/07/2020	70015711	1
Fostering Sundries	24/07/2020	70015716	1
Purchase Card Balance	27/07/2020	70015722	1
Purchase Card Balance	27/07/2020	70015724	1
Public Transport Staff	27/07/2020	70015726	1
Purchase Card Balance	27/07/2020	70015728	1
Adult's Stock	27/07/2020	70015729	1
Purchased Services	27/07/2020	70015730	1
Fostering Sundries	27/07/2020	70015733	1
Educational Supplies, Stationary & Materials	28/07/2020	70015735	1
Other Expenses	28/07/2020	70015736	1
Purchase Card Balance	27/07/2020	70015738	1
Temporary Accommodation	28/07/2020	70015740	1
Fostering Sundries	27/07/2020	70015744	1
Fostering Sundries	27/07/2020	70015745	1
Fostering Sundries	27/07/2020	70015749	1
Fostering Sundries	27/07/2020	70015750	1

Fostering Sundries	27/07/2020	70015752	1
Fostering Sundries	27/07/2020	70015757	1
Temporary Accomodation	29/07/2020	70015759	1
Fostering Sundries	29/07/2020	70015761	1
Food	30/07/2020	70015763	1
Fostering Sundries	29/07/2020	70015765	1
Fostering Sundries	29/07/2020	70015773	1
Fostering Sundries	30/07/2020	70015778	1
Purchase Card Balance	30/07/2020	70015780	1
Purchased Services	30/07/2020	70015781	1
Materials	30/07/2020	70015782	1
Fostering Sundries	30/07/2020	70015783	1
Conference & Seminars	30/07/2020	70015784	1
MOT & HGV Tests	30/07/2020	70015785	1
Fostering Sundries	30/07/2020	70015788	1
Fostering Sundries	31/07/2020	70015790	1
Advertising & Publicity - Non Staff	31/07/2020	70015791	1
Purchase Card Balance	31/07/2020	70015793	1
Fostering Sundries	01/08/2020	70015798	1
Fostering Sundries	01/08/2020	70015799	1
Fostering Sundries	01/08/2020	70015801	1
Purchase Card Balance	30/07/2020	70015804	1
Purchase Card Balance	31/07/2020	70015805	1
Fostering Sundries	01/08/2020	70015807	1
Fostering Sundries	03/08/2020	70016012	1
Fostering Sundries	03/08/2020	70016014	1
Stationery	03/08/2020	70016021	1
Fostering Sundries	04/08/2020	70016026	1
Purchase Card Balance	04/08/2020	70016043	1
Fostering Sundries	04/08/2020	70016045	1
Purchase Card Balance	05/08/2020	70016046	1
Educational Supplies, Stationary & Materials	05/08/2020	70016048	1
Postages	05/08/2020	70016048	4
Educational Supplies, Stationary & Materials	05/08/2020	70016048	5
Educational Supplies, Stationary & Materials	05/08/2020	70016048	27
Purchase Card Balance	05/08/2020	70016051	1
Purchase Card Balance	05/08/2020	70016053	1
Medical & Sanitary Supplies	05/08/2020	70016054	1
Purchase Card Balance	05/08/2020	70016056	1
Purchase Card Balance	05/08/2020	70016057	1
Purchase Card Balance	06/08/2020	70016060	1
Public Transport Staff	06/08/2020	70016062	1
Purchase Card Balance	06/08/2020	70016067	1
Purchase Card Balance	06/08/2020	70016068	1
Purchase Card Balance	06/08/2020	70016070	1
Books & Publications	06/08/2020	70016073	1
Purchase Card Balance	06/08/2020	70016075	1
Purchase Card Balance	06/08/2020	70016076	1
Other Client Expenses	07/08/2020	70016080	1
Books & Publications	07/08/2020	70016081	1

Fostering Sundries	07/08/2020	70016083	1
Purchase Card Balance	07/08/2020	70016084	1
Books & Publications	07/08/2020	70016085	1
Books & Publications	07/08/2020	70016086	1
Purchase Card Balance	07/08/2020	70016088	1
Books & Publications	07/08/2020	70016090	1
Books & Publications	07/08/2020	70016093	1
Books & Publications	07/08/2020	70016095	1
Books & Publications	07/08/2020	70016096	1
Books & Publications	07/08/2020	70016098	1
Telephone Charges	08/08/2020	70016099	1
Books & Publications	07/08/2020	70016101	1
Books & Publications	07/08/2020	70016102	1
Purchase Card Balance	10/08/2020	70016103	1
Books & Publications	07/08/2020	70016104	1
Stationery	07/08/2020	70016106	1
Books & Publications	07/08/2020	70016107	1
Books & Publications	10/08/2020	70016108	1
Other Client Expenses	10/08/2020	70016109	1
Fostering Sundries	10/08/2020	70016110	1
Educational Supplies, Stationary & Materials	10/08/2020	70016112	1
Postages	10/08/2020	70016112	2
Educational Supplies, Stationary & Materials	10/08/2020	70016112	3
Educational Supplies, Stationary & Materials	10/08/2020	70016112	14
Replacement Keys	10/08/2020	70016113	1
Books & Publications	10/08/2020	70016114	1
Books & Publications	10/08/2020	70016115	1
Books & Publications	10/08/2020	70016122	1
Purchase Card Balance	10/08/2020	70016124	1
Books & Publications	10/08/2020	70016125	1
Temporary Accomodation	10/08/2020	70016128	1
Fostering Sundries	11/08/2020	70016133	1
Fostering Sundries	11/08/2020	70016140	1
Materials	12/08/2020	70016143	1
Books & Publications	10/08/2020	70016144	1
Purchase Card Balance	12/08/2020	70016145	1
Fostering Sundries	12/08/2020	70016147	1
City Bus	12/08/2020	70016152	1
Materials	12/08/2020	70016159	1
Road Fund Licence	13/08/2020	70016160	1
Road Fund Licence	13/08/2020	70016162	1
Road Fund Licence	13/08/2020	70016163	1
Road Fund Licence	13/08/2020	70016164	1
Road Fund Licence	13/08/2020	70016165	1
Road Fund Licence	13/08/2020	70016166	1
Road Fund Licence	13/08/2020	70016167	1
Purchased Services	13/08/2020	70016168	1
Equipment Purchase	13/08/2020	70016170	1
Food	13/08/2020	70016171	1
Road Fund Licence	13/08/2020	70016173	1

Fostering Sundries	14/08/2020	70016174	1
Road Fund Licence	13/08/2020	70016175	1
Road Fund Licence	13/08/2020	70016176	1
Other Client Expenses	20/07/2020	70016177	1
Purchase Card Balance	16/07/2020	70016179	1
Road Fund Licence	13/08/2020	70016180	1
Road Fund Licence	13/08/2020	70016181	1
Purchase Card Balance	13/08/2020	70016182	1
Road Fund Licence	14/08/2020	70016184	1
Fostering Sundries	27/07/2020	70016186	1
Road Fund Licence	14/08/2020	70016187	1
Purchased Services	14/08/2020	70016188	1
Road Fund Licence	14/08/2020	70016192	1
Fostering Sundries	14/08/2020	70016193	1
Road Fund Licence	14/08/2020	70016194	1
Fostering Sundries	14/08/2020	70016196	1
Road Fund Licence	14/08/2020	70016197	1
Road Fund Licence	14/08/2020	70016198	1
Road Fund Licence	14/08/2020	70016200	1
Fostering Sundries	14/08/2020	70016202	1
Food	14/08/2020	70016204	1
Road Fund Licence	14/08/2020	70016205	1
Road Fund Licence	14/08/2020	70016210	1
Road Fund Licence	14/08/2020	70016211	1
Road Fund Licence	14/08/2020	70016213	1
Road Fund Licence	14/08/2020	70016215	1
Fostering Sundries	15/08/2020	70016217	1
Road Fund Licence	14/08/2020	70016219	1
Purchase Card Balance	14/08/2020	70016220	1
Purchase Card Balance	14/08/2020	70016221	1
Bedding & Linen	17/08/2020	70016223	1
Equipment Purchase	17/08/2020	70016224	1
Purchase Card Balance	17/08/2020	70016225	1
Purchase Card Balance	17/08/2020	70016226	1
Purchase Card Balance	17/08/2020	70016227	1
Purchase Card Balance	17/08/2020	70016228	1
Purchase Card Balance	18/08/2020	70016232	1
Debt Management	18/08/2020	70016233	1
Purchase Card Balance	21/07/2020	70016235	1
Purchase Card Balance	18/08/2020	70016241	1
Purchase Card Balance	17/08/2020	70016242	1
Purchase Card Balance	19/08/2020	70016243	1
Purchase Card Balance	19/08/2020	70016249	1
Purchase Card Balance	19/08/2020	70016254	1
Household Equipment	19/08/2020	70016255	1
Books & Publications	20/08/2020	70016256	1
Purchase Card Balance	20/08/2020	70016258	1
Books & Publications	20/08/2020	70016264	1
Food	20/08/2020	70016265	1
Purchase Card Balance	20/08/2020	70016266	1

Temporary Accomodation	20/08/2020	70016271	1
Food	21/08/2020	70016272	1
Books & Publications	21/08/2020	70016274	1
Purchase Card Balance	21/08/2020	70016275	1
Purchase Card Balance	21/08/2020	70016277	1
Books & Publications	21/08/2020	70016278	1
Books & Publications	21/08/2020	70016280	1
Purchase Card Balance	21/08/2020	70016282	1
Purchase Card Balance	21/08/2020	70016286	1
Purchase Card Balance	22/08/2020	70016287	1
Books & Publications	21/08/2020	70016288	1
Books & Publications	21/08/2020	70016289	1
Purchase Card Balance	21/08/2020	70016290	1
Food	24/08/2020	70016297	2
Temporary Accomodation	24/08/2020	70016297	1
VAT Control - Input Tax	24/08/2020	70016297	3
Purchase Card Balance	24/08/2020	70016302	1
Fostering Sundries	25/08/2020	70016308	1
Fostering Sundries	25/08/2020	70016309	1
Fostering Sundries	25/08/2020	70016312	1
Public Transport Staff	25/08/2020	70016314	1
Fostering Sundries	25/08/2020	70016317	1
Purchase Card Balance	25/08/2020	70016319	1
Books & Publications	25/08/2020	70016321	1
Fostering Sundries	25/08/2020	70016322	1
Fostering Sundries	25/08/2020	70016323	1
Equipment Purchase	25/08/2020	70016327	1
Equipment Purchase	25/08/2020	70016331	1
Fostering Sundries	26/08/2020	70016333	1
Public Transport Staff	26/08/2020	70016347	1
Equipment Purchase	24/08/2020	70016351	1
Books & Publications	26/08/2020	70016352	1
Purchase Card Balance	26/08/2020	70016354	1
VAT Control - Input Tax	26/08/2020	70016354	3
VAT Control - Input Tax	26/08/2020	70016354	4
Purchase Card Balance	26/08/2020	70016355	1
Equipment Purchase	27/08/2020	70016361	1
Purchase Card Balance	26/08/2020	70016363	1
Purchase Card Balance	27/08/2020	70016366	1
Purchased Services	27/08/2020	70016372	1
Public Transport Staff	27/08/2020	70016375	1
Conference & Seminars	27/08/2020	70016376	1
General Office Expenses	27/08/2020	70016377	1
Purchase Card Balance	27/08/2020	70016380	1
Public Transport Staff	27/08/2020	70016382	1
Fostering Sundries	28/08/2020	70016384	1
Food	28/08/2020	70016389	1
Purchased Services	28/08/2020	70016391	1
Fostering Sundries	28/08/2020	70016396	1
Fostering Sundries	28/08/2020	70016402	1

Fostering Sundries	28/08/2020	70016404	1
Purchase Card Balance	31/08/2020	70016406	1
Advertising & Publicity - Non Staff	31/08/2020	70016407	1
Fostering Sundries	28/08/2020	70016408	1
Fostering Sundries	28/08/2020	70016410	1
Purchase Card Balance	01/09/2020	70016427	1
Purchase Card Balance	01/09/2020	70016435	1
General Office Expenses	02/09/2020	70016436	1
General Office Expenses	01/09/2020	70016439	1
Purchase Card Balance	01/09/2020	70016441	1
Public Transport Staff	02/09/2020	70016446	1
Fostering Sundries	02/09/2020	70016447	1
Fostering Sundries	02/09/2020	70016448	1
Purchase Card Balance	02/09/2020	70016449	1
Fostering Sundries	02/09/2020	70016464	1
Fostering Sundries	02/09/2020	70016472	1
Fostering Sundries	02/09/2020	70016475	1
Purchase Card Balance	03/09/2020	70016481	1
Temporary Accomodation	03/09/2020	70016483	1
Purchase Card Balance	03/09/2020	70016486	1
Other Expenses	03/09/2020	70016502	1
Food	03/09/2020	70016507	1
Purchase Card Balance	03/09/2020	70016511	1
Purchase Card Balance	03/09/2020	70016514	1
Purchase Card Balance	04/09/2020	70016530	1
Purchased Services	04/09/2020	70016531	1
Educational Supplies, Stationary & Materials	06/09/2020	70016538	1
Postages	06/09/2020	70016538	4
Educational Supplies, Stationary & Materials	06/09/2020	70016549	1
Postages	06/09/2020	70016549	4
Purchase Card Balance	04/09/2020	70016551	1
Temporary Accomodation	04/09/2020	70016577	1
Fostering Sundries	05/09/2020	70016583	1
Fostering Sundries	04/09/2020	70016588	1
Fostering Sundries	07/09/2020	70016602	1
Food	07/09/2020	70016609	1
Food	07/09/2020	70016611	1
General Office Expenses	07/09/2020	70016612	1
Fostering Sundries	07/09/2020	70016619	1
Materials	07/09/2020	70016624	1
Adult's Stock	07/09/2020	70016625	1
Purchase Card Balance	07/09/2020	70016627	1
Fostering Sundries	07/09/2020	70016631	1
Purchase Card Balance	07/09/2020	70016633	1
Public Transport Staff	08/09/2020	70016666	1
Temporary Accomodation	08/09/2020	70016667	1
Conference & Seminars	08/09/2020	70016677	1
Public Transport Staff	08/09/2020	70016682	1
Professional Memberships	08/09/2020	70016690	1
Public Transport Staff	08/09/2020	70016698	1

Fostering Sundries	08/09/2020	70016701	1
Fostering Sundries	08/09/2020	70016714	1
Telephone Charges	08/09/2020	70016715	1
Purchase Card Balance	08/09/2020	70016716	1
Public Transport Staff	08/09/2020	70016719	1
Food	09/09/2020	70016737	1
VAT Control - Input Tax	09/09/2020	70016742	2
Purchase Card Balance	09/09/2020	70016747	1
Purchase Card Balance	09/09/2020	70016752	1
Public Transport Staff	09/09/2020	70016754	1
Fostering Sundries	09/09/2020	70016757	1
Purchase Card Balance	09/09/2020	70016762	1
Purchase Card Balance	09/09/2020	70016763	1
Purchase Card Balance	09/09/2020	70016765	1
Temporary Accomodation	08/09/2020	70016778	1
Computing - Software & Licences	07/09/2020	70016786	1
Cleaning Equipment	10/09/2020	70016790	1
Computing - Software & Licences	07/09/2020	70016794	1
Computing - Software & Licences	07/09/2020	70016800	1
Temporary Accomodation	10/09/2020	70016801	1
Computing - Software & Licences	07/09/2020	70016803	1
Purchase Card Balance	10/09/2020	70016818	1
Conference & Seminars	10/09/2020	70016819	1
Purchase Card Balance	10/09/2020	70016825	1
Adult's Stock	10/09/2020	70016831	1
Purchase Card Balance	10/09/2020	70016834	1
Fostering Sundries	10/09/2020	70016836	1
Public Transport Staff	09/09/2020	70016846	1
Public Transport Staff	09/09/2020	70016847	1
General Office Expenses	11/09/2020	70016855	1
Purchase Card Balance	11/09/2020	70016876	1
Public Transport Staff	09/09/2020	70016882	1
Purchase Card Balance	11/09/2020	70016883	1
Food	11/09/2020	70016885	1
Public Transport Staff	11/09/2020	70016886	1
Temporary Accomodation	09/09/2020	70016888	1
Educational Supplies, Stationary & Materials	13/09/2020	70016899	1
Educational Supplies, Stationary & Materials	13/09/2020	70016906	1
General Office Expenses	13/09/2020	70016914	1
Purchased Services	11/09/2020	70016917	1
Cleaning Equipment	13/09/2020	70016925	1
Adult's Stock	14/09/2020	70016954	1
General Office Expenses	14/09/2020	70016955	1
Equipment Purchase	14/09/2020	70016974	1
Public Transport Staff	14/09/2020	70016976	1
Cleaning Materials	15/09/2020	70016990	1
Temporary Accomodation	15/09/2020	70016991	1
Food	15/09/2020	70017001	1
General Office Expenses	15/09/2020	70017016	1
Purchased Services	15/09/2020	70017018	1

Books & Publications	16/09/2020	70017044	1
Temporary Accomodation	15/09/2020	70017073	1
Fostering Sundries	16/09/2020	70017084	1
Computing - Software & Licences	14/09/2020	70017086	1
Fostering Sundries	17/09/2020	70017099	1
Fostering Sundries	17/09/2020	70017100	1
Fostering Sundries	17/09/2020	70017101	1
Fostering Sundries	17/09/2020	70017113	1
Purchase Card Balance	17/09/2020	70017116	1
Fostering Sundries	17/09/2020	70017121	1
Fostering Sundries	17/09/2020	70017128	1
Fostering Sundries	17/09/2020	70017129	1
Educational Supplies, Stationary & Materials	17/09/2020	70017130	1
Temporary Accomodation	17/09/2020	70017137	1
Road Fund Licence	18/09/2020	70017139	1
Road Fund Licence	18/09/2020	70017141	1
Road Fund Licence	18/09/2020	70017147	1
Food	18/09/2020	70017157	1
Road Fund Licence	18/09/2020	70017168	1
Road Fund Licence	18/09/2020	70017169	1
Road Fund Licence	18/09/2020	70017171	1
Road Fund Licence	18/09/2020	70017182	1
Road Fund Licence	18/09/2020	70017196	1
Road Fund Licence	18/09/2020	70017198	1
Other Client Expenses	18/09/2020	70017199	1
Road Fund Licence	18/09/2020	70017216	1
Other Expenses	21/09/2020	70017235	1
Food	21/09/2020	70017247	1
Food	21/09/2020	70017273	1
Refreshments	21/09/2020	70017277	1
Road Fund Licence	22/09/2020	70017287	1
Road Fund Licence	22/09/2020	70017291	1
Road Fund Licence	22/09/2020	70017292	1
Road Fund Licence	22/09/2020	70017293	1
Road Fund Licence	22/09/2020	70017294	1
Road Fund Licence	22/09/2020	70017297	1
Road Fund Licence	22/09/2020	70017298	1
Road Fund Licence	22/09/2020	70017299	1
Road Fund Licence	22/09/2020	70017301	1
Road Fund Licence	22/09/2020	70017302	1
Public Transport Staff	22/09/2020	70017303	1
Road Fund Licence	22/09/2020	70017304	1
Road Fund Licence	22/09/2020	70017310	1
Road Fund Licence	22/09/2020	70017311	1
Temporary Accomodation	22/09/2020	70017314	1
Road Fund Licence	22/09/2020	70017315	1
Road Fund Licence	22/09/2020	70017322	1
Purchase Card Balance	22/09/2020	70017328	1
Road Fund Licence	22/09/2020	70017329	1
Road Fund Licence	22/09/2020	70017338	1

Road Fund Licence	22/09/2020	70017343	1
Road Fund Licence	23/09/2020	70017346	1
Equipment Purchase	23/09/2020	70017349	1
Road Fund Licence	23/09/2020	70017356	1
Road Fund Licence	23/09/2020	70017367	1
Road Fund Licence	23/09/2020	70017373	1
Telephone Charges	23/09/2020	70017379	1
Uniforms, Clothing & Protective Clothing	23/09/2020	70017385	1
Road Fund Licence	23/09/2020	70017390	1
Uniforms, Clothing & Protective Clothing	24/09/2020	70017397	1
VAT Control - Input Tax	22/09/2020	70017415	6
VAT Control - Input Tax	24/09/2020	70017434	2
Equipment Purchase	25/09/2020	70017443	1
Equipment Purchase	25/09/2020	70017447	1
Public Transport Staff	27/09/2020	70017462	1
Computing - Software & Licences	28/09/2020	70017476	1
Advertising & Publicity - Non Staff	25/09/2020	70017477	1
Fostering Sundries	26/09/2020	70017480	1
Purchase Card Balance	26/09/2020	70017489	1
Computing - Software & Licences	25/09/2020	70017492	1
Purchase Card Balance	26/09/2020	70017496	1
Food	25/09/2020	70017497	1
Purchase Card Balance	25/09/2020	70017503	1
Educational Supplies, Stationary & Materials	28/09/2020	70017509	1
Educational Supplies, Stationary & Materials	28/09/2020	70017525	1
Food	28/09/2020	70017536	1
Other Client Expenses	28/09/2020	70017537	1
Purchase of Furniture	28/09/2020	70017548	1
Food	29/09/2020	70017558	1
Equipment Purchase	28/09/2020	70017566	1
Food	29/09/2020	70017575	1
Materials	29/09/2020	70017577	1
Temporary Accommodation	29/09/2020	70017602	1
Temporary Accommodation	29/09/2020	70017610	1
VAT Control - Input Tax	30/09/2020	70017620	2
Recovery of Costs	30/09/2020	70017625	1
Advertising & Publicity - Non Staff	30/09/2020	70017632	1

Capital_and_Revenue	Beneficiary	Net_Amount
Revenue - Housing Revenue Account	Screwfix Direct	86.85
Revenue - General Fund	Post Office Counter	335.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Southampton City Council	1.60
Revenue - General Fund	Foreign Exchange Fee	0.87
Revenue - Housing Revenue Account	Amznmktplace	7.99
Revenue - General Fund	Mailgun Technologies,	0.02
Revenue - Housing Revenue Account	Screwfix Direct	80.91
Revenue - General Fund	Facebk *upufdswj72	68.94
Revenue - General Fund	Zoom.Gbp	11.99
Revenue - General Fund	Zoom.Gbp	2.39
Revenue - General Fund	Www.Gov.Uk	1.50
Revenue - General Fund	Maynard News	13.50
Revenue - Housing Revenue Account	Amznmktplace	10.98
Revenue - General Fund	Holiday Inns	76.00
Revenue - General Fund	Post Office Counter	260.00
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	6.58
Revenue - General Fund	Sainsburys S/mkt	11.25
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	35.83
Revenue - Housing Revenue Account	Asda Superstore	31.40
Revenue - General Fund	Holiday Inns	76.00
Revenue - General Fund	Www.Cips.Org	426.63
Revenue - General Fund	Eb *online Training Qu	140.00
Revenue - General Fund	Wilko.Com	245.00
Revenue - General Fund	Wessex Cleaning Equipment	138.25
Revenue - General Fund	Amznmktplace	14.15
Revenue - General Fund	Amznmktplace	15.98
Revenue - General Fund	Www.Cips.Org	155.83
Revenue - General Fund	Www.Domainmonster.Com	33.96
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Argos Ltd	981.30
Revenue - General Fund	Amznmktplace	9.74
Revenue - Housing Revenue Account	Amznmktplace	24.82
Revenue - General Fund	Aldi 7 775	93.37
Revenue - General Fund	Amznmktplace	16.66

Revenue - General Fund	Amznmktplace	15.83
Revenue - General Fund	Guardian News & Media	11.86
Revenue - General Fund	Amznmktplace	13.33
Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	10.00
Revenue - Housing Revenue Account	Amznmktplace	23.99
Revenue - General Fund	Zoom.Gbp	35.97
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amznmktplace	43.31
Revenue - General Fund	Tesco Store 2156	78.83
Revenue - Housing Revenue Account	Amznmktplace	9.99
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amznmktplace	9.58
Revenue - General Fund	Amznmktplace	1.33
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Amznmktplace	147.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Gear4music.Com	74.58
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Paypal *ff Cic	350.00
Revenue - General Fund	Amznmktplace	124.86
Revenue - Housing Revenue Account	Asda Superstore	33.60
Revenue - General Fund	Amznmktplace	179.04
Revenue - General Fund	The Flower Factory	100.00
Revenue - Housing Revenue Account	Avg Stores Limited	500.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - Housing Revenue Account	Www.Sparkenergy.Co.Uk	20.00
Revenue - Housing Revenue Account	Www.Danielssilverman.C	68.04
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Tapi Carpets	191.84
Revenue - General Fund	Www.Cips.Org	114.17
Revenue - General Fund	Amznmktplace	33.98
Revenue - General Fund	Zoom.Gbp	359.70
Revenue - General Fund	Amznmktplace	12.50
Revenue - General Fund	Premier Inn44533295	46.00
Revenue - General Fund	Aldi 7 775	47.75
Revenue - General Fund	Simply Business	(266.09)
Revenue - General Fund	Amznmktplace	12.45
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Asda Superstore	8.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Wightlink.Co.Uk	87.30
Revenue - General Fund	Dvla Vehicle Tax	267.50

Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Post Office Counter	4.70
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Tesco Store 2156	39.16
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Amznmktplace	11.23
Revenue - General Fund	Dvla Vehicle Tax	722.50
Revenue - General Fund	Asda Superstore	36.54
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Pcc Internet Payment	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	722.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Amazon.Co.Uk*gc7k85845	11.41
Revenue - General Fund	Dominos Pizza	4.28
Revenue - General Fund	Dvla Vehicle Tax	722.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	617.50
Revenue - General Fund	Dvla Vehicle Tax	617.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	722.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Dvla Vehicle Tax	722.50
Revenue - General Fund	Dvla Vehicle Tax	617.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	722.50
Revenue - General Fund	Asda Superstore	26.83
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Google *google Storage	13.33
Revenue - Housing Revenue Account	Smart Top Up	15.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - Housing Revenue Account	Central Convenience	10.00

Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Wessex Cleaning Equipment	(15.97)
Revenue - Housing Revenue Account	Central Convenience	5.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	30.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - Housing Revenue Account	B&q Direct	10.45
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Gen Register Office	14.00
Revenue - Housing Revenue Account	Argos Ltd	14.17
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - Housing Revenue Account	Central Convenience	5.00
Revenue - General Fund	Maynard News	9.75
Revenue - General Fund	Www.Kent.Gov.Uk	360.00
Revenue - General Fund	Holiday Inn Express Grims	63.00
Revenue - General Fund	Zoom.Gbp	11.99
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Tesco Store 2156	26.87
Revenue - General Fund	Amazon.Co.Uk*8c0yk7l95	12.98
Revenue - General Fund	Asda Superstore	30.92
Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Zoom.Gbp	14.39
Revenue - General Fund	Www.Wightlink.Co.Uk	120.60
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Lockedwritedown	75.00
Revenue - General Fund	Www.Gov.Uk	1.50
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Amznmktplace	30.82
Revenue - General Fund	Amznmktplace	25.06
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	5.73
Revenue - General Fund	Addenro House Hotel	210.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00

Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - General Fund	Stay Heathrow Limited	91.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Tesco Store 2156	83.39
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amznmktplace	13.00
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Powertrain Products Ltd	97.57
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Westminster Insight	180.00
Revenue - General Fund	Dvsa	410.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Facebk *th83qt2k72	133.77
Revenue - General Fund	Asda Superstore	23.60
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	21.98
Revenue - General Fund	Facebk Pu53ru6j72	57.70
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Buckinghamshire Cncl	11.00
Revenue - General Fund	Buckinghamshire Cncl	11.00
Revenue - General Fund	Amznmktplace	60.81
Revenue - General Fund	Pcc Internet Payment	11.00
Revenue - General Fund	Marks&spencer Plc Saca	140.00
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - Housing Revenue Account	Smart Top Up	15.00
Revenue - General Fund	Amznmktplace	24.06
Revenue - General Fund	Amznmktplace	3.43
Revenue - General Fund	Amznmktplace	(4.49)
Revenue - General Fund	Amznmktplace	4.49
Revenue - Housing Revenue Account	Sse Electricity	15.00
Revenue - Housing Revenue Account	Sse Electricity	15.00
Revenue - General Fund	Amznmktplace	16.99
Revenue - Housing Revenue Account	Sse Electricity	15.00
Revenue - Housing Revenue Account	Smart Top Up	15.00
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Www.Wightlink.Co.Uk	68.75
Revenue - General Fund	Amznmktplace	49.65
Revenue - General Fund	Land Registry	3.00
Revenue - Housing Revenue Account	Central Convenience	40.00
Revenue - General Fund	Maynard News	9.00
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	A&n Media Finance Serv	(27.30)

Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Crazy Egg.Com	452.06
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	A&n Media Finance Serv	(14.56)
Revenue - General Fund	Asda Superstore	29.24
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	Guardian News & Media	4.17
Revenue - General Fund	Zoom.Gbp	35.97
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	Foreign Exchange Fee	12.43
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	Amznmktplace	23.13
Revenue - General Fund	A&n Media Finance Serv	(27.30)
Revenue - General Fund	Reach Publishing Servi	(16.37)
Revenue - General Fund	Amznmktplace	247.01
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amznmktplace	33.01
Revenue - General Fund	Amznmktplace	3.43
Revenue - General Fund	Amznmktplace	(4.49)
Revenue - General Fund	Amznmktplace	4.49
Revenue - General Fund	We Are Locksmiths Ltd	4.17
Revenue - General Fund	Reach Publishing Servi	(19.59)
Revenue - General Fund	Reach Publishing Servi	(19.59)
Revenue - General Fund	Reach Publishing Servi	(19.59)
Revenue - Housing Revenue Account	Amazon.Co.Uk*f57ui6x75	31.98
Revenue - General Fund	Reach Publishing Servi	(18.72)
Revenue - General Fund	Premier Inn44011445	78.50
Revenue - General Fund	Buckinghamshire Cncl	(11.00)
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Argos Ltd	74.99
Revenue - General Fund	Reach Publishing Servi	(19.59)
Revenue - Housing Revenue Account	Smart Top Up	(10.31)
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Croma Locksmiths & Sec	12.53
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Gov.Uk	1.50
Revenue - Housing Revenue Account	B & Q 1242	145.08
Revenue - General Fund	Tesco Store 2156	39.45
Revenue - General Fund	Dvla Vehicle Tax	267.50

Revenue - General Fund	Buckinghamshire Cncl	(11.00)
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - Housing Revenue Account	Gen Register Office	(14.00)
Revenue - General Fund	Gen Register Office	(7.50)
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - Housing Revenue Account	C & L - Fareham	20.17
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Gen Register Office	(7.50)
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Hertfordshire County C	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Asda Superstore	37.20
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Dvla Vehicle Tax	302.50
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Premier Inn 44536570	98.00
Revenue - General Fund	Premier Inn 44536570	49.00
Revenue - General Fund	Argos Ltd	137.50
Revenue - Housing Revenue Account	Safetysigns	29.78
Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40.00
Revenue - General Fund	Harkel	83.33
Revenue - Housing Revenue Account	Amznmktplace	27.99
Revenue - General Fund	First Bus - Web	83.33
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Lon Stck Exc/net	65.00
Revenue - General Fund	Gen Register Office	(7.50)
Revenue - General Fund	Alpha Cars & Taxis	7.50
Revenue - General Fund	Premier Inn 44536570	54.50
Revenue - Housing Revenue Account	Central Convenience	25.00
Revenue - Housing Revenue Account	Avg Stores Limited	500.00
Revenue - Housing Revenue Account	Amznmktplace	27.99
Revenue - General Fund	Amznmktplace	16.66
Revenue - General Fund	Guardian News & Media	10.48
Revenue - Housing Revenue Account	Amznmktplace	132.54
Revenue - General Fund	Guardian News & Media	(10.48)
Revenue - General Fund	Tesco Store 2156	47.85
Revenue - General Fund	Hmcts-Tv031	30.00

Revenue - General Fund	Burlington Hotel Group Li	45.00
Revenue - General Fund	Asda Superstore	27.10
Revenue - General Fund	Guardian News & Media	(37.14)
Revenue - Housing Revenue Account	Capita Gas Reg	12.00
Revenue - General Fund	Gen Register Office	11.00
Revenue - General Fund	Guardian News & Media	(23.81)
Revenue - General Fund	Guardian News & Media	(47.62)
Revenue - General Fund	Surrey Cc Card Pay	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Zoom.Gbp	11.99
Revenue - General Fund	Guardian News & Media	(47.62)
Revenue - General Fund	Guardian News & Media	(11.86)
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Travelodge Gb0000	10.50
Revenue - General Fund	Travelodge Gb0000	105.70
Revenue - General Fund	Travelodge Gb0000	5.28
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Nx Website	64.20
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Www.Paultonspark.Co.Uk	107.25
Revenue - General Fund	Guardian News & Media	(40.08)
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Revenue - Housing Revenue Account	Amznmktplace	46.06
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - General Fund	Nx Website	5.60
Revenue - Housing Revenue Account	Amznmktplace	33.90
Revenue - General Fund	Maynard News	12.75
Revenue - General Fund	Amazon.Co.Uk*il0gi18z5	89.94
Revenue - General Fund	Amazon.Co.Uk*il0gi18z5	17.99
Revenue - General Fund	Amazon.Co.Uk*il0gi18z5	(17.99)
Revenue - General Fund	Zoom.Gbp	23.98
Revenue - General Fund	Amznmktplace	13.25
Revenue - General Fund	Jurys Inn Southampton	145.00
Revenue - General Fund	Zoom.Gbp	14.39
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Eb *online Training Sp	130.00
Revenue - General Fund	Amznmktplace	24.16
Revenue - General Fund	La Collina Gardens Flori	54.99
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Asda Superstore	65.00
Revenue - General Fund	Land Registry	3.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00

Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Facebk 9mxe9uwh72	72.91
Revenue - General Fund	Facebk *cp8zvtwj72	107.45
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	let Publications	552.00
Revenue - Housing Revenue Account	let Publications	552.00
Revenue - General Fund	Foreign Exchange Fee	0.02
Revenue - General Fund	Mailgun Technologies,	0.82
Revenue - General Fund	Www.Cips.Org	206.00
Revenue - General Fund	Nx Website	33.10
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	General All Purpose Pl	124.78
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Paypal *pbshopcoukl Eb	559.53
Revenue - General Fund	Travelodge Gb0000	161.44
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	37.91
Revenue - General Fund	Tesco Store 2156	48.93
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Paypal *booksetcltd Eb	296.60
Revenue - Housing Revenue Account	Access Flooring	59.52
Revenue - General Fund	Www.Gov.Uk	1.50
Revenue - General Fund	Amazon.Co.Uk*mj0nb0r75	24.36
Revenue - General Fund	Amazon.Co.Uk*mj0nb0r75	3.12
Revenue - General Fund	Amznmktplace	22.26
Revenue - General Fund	Amznmktplace	3.53
Revenue - General Fund	Amazon.Co.Uk*m583v1x44	34.55
Revenue - General Fund	Travelodge Gb0000	274.48
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Js Online Grocery	120.88
Revenue - General Fund	Tesco Store 2156	74.72
Revenue - General Fund	Amznmktplace	253.27
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Solent Locksmiths	36.00
Revenue - General Fund	Amznmktplace	40.24
Revenue - General Fund	Post Office Counter	260.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Www.Craftinsurance.Co.	144.00
Revenue - General Fund	Nx Website	43.00
Revenue - General Fund	Travelodge Gb0000	224.53
Revenue - General Fund	Eb *online Training Re	90.00
Revenue - General Fund	Sw Railway App	14.20
Revenue - General Fund	Www.Thelawsociety.Org	166.00
Revenue - General Fund	Nx Website	46.20

Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Zoom.Gbp	35.97
Revenue - General Fund	Wickes Southampton	13.25
Revenue - General Fund	Nx Website	60.90
Revenue - General Fund	Itchen Fruit Company	31.90
Revenue - General Fund	White Buck Inn	11.56
Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	15.00
Revenue - General Fund	Tsohost	14.99
Revenue - General Fund	Cathaypacair1602380888110	1,128.69
Revenue - General Fund	C2e755800220s Ukvi	5,199.00
Revenue - General Fund	Tsohost	6.95
Revenue - General Fund	Eb *online Training So	195.00
Revenue - Housing Revenue Account	Sp * Serenity Hygiene	75.00
Revenue - General Fund	Premier Inn 44537110	34.99
Revenue - General Fund	Wix.Com	22.00
Revenue - General Fund	Amazon.Co.Uk*jh34p1dz5	17.68
Revenue - General Fund	Wix.Com	10.39
Revenue - General Fund	Wix.Com	8.34
Revenue - General Fund	Hotel Ibis	30.00
Revenue - General Fund	Wix.Com	10.39
Revenue - General Fund	Solent Blueline	12.08
Revenue - General Fund	Plain English Campaign	230.00
Revenue - General Fund	Swrailway Tck Off	92.50
Revenue - General Fund	Amznmktplace	13.69
Revenue - Housing Revenue Account	Www.Promain.Co.Uk	91.80
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Etihad Airw 6072140271829	799.46
Revenue - General Fund	Etihad Airw 6072140271832	573.46
Revenue - General Fund	Www.Gear4music.Com	75.40
Revenue - Housing Revenue Account	Amznmktplace	15.98
Revenue - General Fund	Etihad Airw 6072140271830	573.46
Revenue - Housing Revenue Account	Amznmktplace	15.85
Revenue - General Fund	Asda Superstore	47.90
Revenue - General Fund	Nx Website	38.10
Revenue - General Fund	Etihad Airw 6072140271831	573.46
Revenue - General Fund	Amznmktplace	22.98
Revenue - General Fund	Amznmktplace	22.48
Revenue - General Fund	Amzn Mktp Uk*bq2v02mq5	35.35
Revenue - General Fund	Worth Reading Ltd	100.00
Revenue - General Fund	Amazon.Co.Uk*b935l8ke5	41.66
Revenue - General Fund	Amznmktplace	23.98
Revenue - General Fund	Amznmktplace	135.83
Revenue - General Fund	Amznmktplace	15.00
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Wessex Cleaning Equipment	140.53
Revenue - General Fund	Travelodge Gb0000	219.53
Revenue - General Fund	Tesco Store 2156	76.79
Revenue - General Fund	Amznmktplace	246.59
Revenue - General Fund	Amazon.Co.Uk*ru5ou4fy5	11.85

Revenue - General Fund	Maynard News	10.05
Revenue - General Fund	Premier Inn44011445	62.50
Revenue - General Fund	Dpd WI	15.59
Revenue - General Fund	Wix.Com*758974321	5.00
Revenue - General Fund	Pcc Internet Payment	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Pcc Internet Payment	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Planningportal.Co.	259.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Pcc Internet Payment	11.00
Revenue - General Fund	Amazon.Co.Uk*3i70z0rv5	16.67
Revenue - General Fund	Premier Inn44024355	35.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Asda Superstore	63.80
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	332.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	General Register Offic	15.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Amznmktplace	23.98
Revenue - General Fund	Tesco Store 2156	92.66
Revenue - General Fund	Js Online Grocery	105.34
Revenue - General Fund	Asda Superstore	1.67
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Evlwebecom	142.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Evlwebecom	302.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Evlwebecom	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Evlwebecom	142.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Evlwebecom	267.50
Revenue - General Fund	Sw Railway App	27.00
Revenue - General Fund	Evlwebecom	267.50
Revenue - General Fund	Evlwebecom	302.50
Revenue - General Fund	Evlwebecom	267.50
Revenue - General Fund	Travelodge Gb0000	201.61
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Zoom.Gbp	11.99
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Evlwebecom	267.50

Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	13.17
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Zoom.Gbp	22.40
Revenue - General Fund	Trespass Southampton	56.28
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Trespass Southampton	33.74
Revenue - General Fund	Www.Mypostshop.Com	0.66
Revenue - General Fund	Dominos Pizza	1.24
Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Revenue - General Fund	Amz*sunrise Supplies U	(12.50)
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Foreign Exchange Fee	1.95
Revenue - General Fund	Facebk *hsftsujk72	350.00
Revenue - General Fund	Scs Frontline/call Cen	(11.00)
Revenue - General Fund	Zoom.Gbp	23.98
Revenue - General Fund	Mailchimp	59.12
Revenue - General Fund	Amznmktplace	82.95
Revenue - General Fund	Asda Superstore	43.8
Revenue - General Fund	Www.London.Wea.Org.Uk	28.8
Revenue - General Fund	Amznmktplace	7.88
Revenue - General Fund	Amznmktplace	7.88
Revenue - General Fund	Tesco Store 2156	110.93
Revenue - General Fund	Gen Register Office	11.67
Revenue - General Fund	Amznmktplace	21.66
Revenue - General Fund	Itchen Fruit Company	43.37
Revenue - Housing Revenue Account	Machine Mart Web	29.98
Revenue - General Fund	Itchen Fruit Company	37.3
Revenue - General Fund	Ravenscroft Motor Co L	270
Revenue - General Fund	Travelodge Gb0000	193.69
Revenue - General Fund	Premier Inn44521730	262
Revenue - General Fund	Dominos Pizza	0.9
Revenue - General Fund	Www.Southampton.Gov.Uk	11
Revenue - General Fund	Facebk *k9z48vnj72	120.67