Southampton City Council
Procurement Card Transactions
In relation to 01/04/2022 to 20/06/2022

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactno_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Computer Software Stores	Purchase Card Balance	04/04/2022 00:00	70042381	Revenue - General Fund	Foreign Exchange Fee	0.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	01/04/2022 00:00	70042221	Revenue - Housing Revenue Account	British Gas Online	30
Leader	LEAD	Strategic Management of the Council	LR27	Chief Officers Management Team	AE0010	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/04/2022 00:00	70042223	Revenue - General Fund	Amazon Prime*2W8X95584	7.99
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Fleet Workshops Overhead A/c	AT2010	Auto Parts/Accessory Stores	Materials	02/04/2022 00:00	70042271	Revenue - General Fund	Romney Motor Factors	35
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/04/2022 00:00	70042381	Revenue - General Fund	Amazon Prime*2W82z3564	7.99
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Grocery Stores/Supermarkets	Food	03/04/2022 00:00	70042801	Revenue - General Fund	Sainsburys Smkt	31.8
Children & Learning	CHIL	Divisional Management and Legal	CHF30	Children and Families Management Team	AC2110	Premier Travel Inns	Temporary Accomodation	01/04/2022 00:00	70042311	Revenue - General Fund	Premier Inn 44537110	232.08
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Misc & Speciality Retail Stores	Equipment Purchase	01/04/2022 00:00	70042271	Revenue - General Fund	Amzn*mktplace	77.72
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Business Services - Not Elsewhere Classified	Purchased Services	01/04/2022 00:00	70042421	Revenue - General Fund	Eb *walk Amp Work--Net	15
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/04/2022 00:00	70042421	Revenue - General Fund	Www.Gov.Uk	1.5
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/04/2022 00:00	70042471	Revenue - General Fund	Www.Gov.Uk	1.5
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Advertising Services	Purchased Services	01/04/2022 00:00	70042511	Revenue - General Fund	Linkedin-E786669136	26.24
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC2040	Hotel IBIS	Purchase Card Balance	01/04/2022 00:00	70042521	Revenue - General Fund	Hotel Ibis	97.9
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Premier Travel Inns	Temporary Accomodation	01/04/2022 00:00	70042601	Revenue - General Fund	Premier Inn 44537110	221.5
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Computer Software Stores	Purchase Card Balance	02/04/2022 00:00	70042631	Revenue - General Fund	Mailigen Technologies,	2.13
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	01/04/2022 00:00	70042691	Revenue - General Fund	Telegraph Subscription	26
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Premier Travel Inns	Temporary Accomodation	01/04/2022 00:00	70042711	Revenue - General Fund	Premier Inn 44537110	67.56
Health, Adults & Leisure	HEALIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA9175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	01/04/2022 00:00	70042751	Revenue - General Fund	Circle Guest House	420
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	01/04/2022 00:00	70042761	Revenue - Housing Revenue Account	Www.Screwfix.Com	32.99
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/04/2022 00:00	70042771	Revenue - General Fund	Telegraph Subscription	47.66
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Travelodge	Purchase Card Balance	02/04/2022 00:00	70042801	Revenue - General Fund	Travelodge Gb0000	984.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	04/04/2022 00:00	70042831	Revenue - Housing Revenue Account	Amznmktplace	59.95
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/04/2022 00:00	70042841	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	04/04/2022 00:00	70042901	Revenue - Housing Revenue Account	Amznmktplace	241.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Hardware Stores	Purchase Card Balance	04/04/2022 00:00	70042941	Revenue - Housing Revenue Account	Trading Depot	233.17
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Grocery Stores/Supermarkets	Equipment Purchase	04/04/2022 00:00	70042961	Revenue - General Fund	Tesco Store 2156	2.5
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Bicycle Shops - Sales/Service	Equipment Purchase	04/04/2022 00:00	70042851	Revenue - Housing Revenue Account	Halfords 0767	41.66
Leader	LEAD	Strategic Management of the Council	LR27	Chief Officers Management Team	AE0010	Grocery Stores/Supermarkets	Refreshments	04/04/2022 00:00	70042911	Revenue - General Fund	Asda Supersstore	15.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	04/04/2022 00:00	70043131	Revenue - Housing Revenue Account	British Gas Online	15
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Dairy Product Stores	Books & Publications	04/04/2022 00:00	70043151	Revenue - General Fund	Maynard News	241.45
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	04/04/2022 00:00	70043171	Revenue - General Fund	Wiltshire County C	11
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	04/04/2022 00:00	70043191	Revenue - General Fund	Tesco Store 2156	82.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	05/04/2022 00:00	70043271	Revenue - Housing Revenue Account	Post Office Counter	30
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	05/04/2022 00:00	70043281	Revenue - General Fund	Newsquest Media Group	17
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Premier Travel Inns	Temporary Accomodation	04/04/2022 00:00	70043291	Revenue - General Fund	Premier Inn 44537110	515
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Grocery Stores/Supermarkets	Purchased Services	05/04/2022 00:00	70043311	Revenue - General Fund	Sainsburys S/Mts	6.75
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70043319	Revenue - General Fund	British City Council	33
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Purchase Card Balance	05/04/2022 00:00	70043351	Revenue - General Fund	Lidl Gb	10.37
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Computer Network/Info Services	Purchase Card Balance	05/04/2022 00:00	70043361	Revenue - General Fund	123 Reg Ltd	14.39
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Misc General Merchandise	Purchase Card Balance	06/04/2022 00:00	70043401	Revenue - General Fund	B&m 730 Hedge End	8
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	05/04/2022 00:00	70043411	Revenue - General Fund	Newsquest Media Group	17
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70043421	Revenue - General Fund	Www.Southampton.Gov	11
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Grocery Stores/Supermarkets	Food	05/04/2022 00:00	70043451	Revenue - General Fund	Iceland	85.5
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70043511	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Hearing Aid - Sales/Service/Supply	Purchase Card Balance	05/04/2022 00:00	70043521	Revenue - Housing Revenue Account	Nrs Healthcare	391.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Purchase Card Balance	05/04/2022 00:00	70043561	Revenue - General Fund	Lidl Gb Southampton	17.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	05/04/2022 00:00	70043591	Revenue - Housing Revenue Account	Amznmktplace	180
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Hotel IBIS	Purchase Card Balance	05/04/2022 00:00	70043661	Revenue - General Fund	Hotel Ibis	57.95
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Gift/Card/Novelty/Souvenir Shops	Staff Training	05/04/2022 00:00	70043751	Revenue - General Fund	Shelter Trading Ltd	168
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	05/04/2022 00:00	70043771	Revenue - General Fund	Roadstef Roadhams	52.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Premier Travel Inns	Temporary Accomodation	05/04/2022 00:00	70043751	Revenue - General Fund	Premier Inn44531730	504.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2030	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	05/04/2022 00:00	70043771	Revenue - General Fund	Amazon Co.Uk*2W6kg6df4	174.99
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Grocery Stores/Supermarkets	Food	05/04/2022 00:00	70043802	Revenue - General Fund	Lidl Gb Southampton	27.28
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Grocery Stores/Supermarkets	Food	05/04/2022 00:00	70043801	Revenue - General Fund	Lidl Gb Southampton	29.76
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	05/04/2022 00:00	70043819	Revenue - General Fund	Lidl Gb	2.78
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	05/04/2022 00:00	70043851	Revenue - General Fund	Which?	49
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Holiday Inn Express/Holiday Inn	Purchase Card Balance	05/04/2022 00:00	70043861	Revenue - General Fund	Holiday Inn Express Ports	64.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Purchase Card Balance	06/04/2022 00:00	70043951	Revenue - General Fund	Tesco Store 3190	22.22
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Hotel IBIS	Temporary Accomodation	06/04/2022 00:00	70044001	Revenue - General Fund	Hotel Ibis	481
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Auto Parts/Accessory Stores	Purchase Card Balance	06/04/2022 00:00	70044031	Revenue - Housing Revenue Account	Paypal *greenspartp	6.28
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Premier Travel Inns	Temporary Accomodation	06/04/2022 00:00	70044071	Revenue - General Fund	Premier Inn 44537110	146.5
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC2040	Premier Travel Inns	Purchase Card Balance	06/04/2022 00:00	70044091	Revenue - General Fund	Premier Inn 44537110	90.5
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Travel Agencies/Tour Operators	Conference & Seminars	06/04/2022 00:00	70044101	Revenue - Housing Revenue Account	Spacemer	194.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	06/04/2022 00:00	70044111	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Purchase Card Balance	06/04/2022 00:00	70044121	Revenue - General Fund	Tesco Store 3190	8.62
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Goal Services - Not Elsewhere Classified	Contracted Services	06/04/2022 00:00	70044141	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Purchase Card Balance	06/04/2022 00:00	70044161	Revenue - General Fund	Southern Co-Op0026	15
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Colleges/Univ/Junior Colleges/Professional Schools	Purchase Card Balance	06/04/2022 00:00	70044191	Revenue - General Fund	Www.Devon.Gov.Uk	11
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Advertising Services	Purchase Card Balance	06/04/2022 00:00	70044301	Revenue - General Fund	Linkedin-6801803176	107.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Purchase Card Balance	06/04/2022 00:00	70044321	Revenue - Housing Revenue Account	Amznmktplace	47.8
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Travel Agencies/Tour Operators	Conference & Seminars	06/04/2022 00:00	70044301	Revenue - Housing Revenue Account	Hotelscom916677591957	263.33
Health, Adults & Leisure	HEALIS	Adults - Reablement & Hospital Discharge	HASR	Adult Social Care Connect (ASCC)	AA9050	Uniforms And Commercial Clothing	Purchase Card Balance	06/04/2022 00:00	70044341	Revenue - General Fund	Amazon Uk	172.7
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC2040	Premier Travel Inns	Purchase Card Balance	06/04/2022 00:00	70044441	Revenue - General Fund	Premier Inn 44537110	81
Health, Adults & Leisure	HEALIS	Adults - Long Term	HASS	Learning Disability Team	AA9110	Premier Travel Inns	Temporary Accomodation	06/04/2022 00:00	70044551	Revenue - General Fund	Premier Inn44531195	63.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB1540	Misc & Speciality Retail Stores	Purchase Card Balance	07/04/2022 00:00	70044571	Revenue - General Fund	Amznmktplace	159
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	07/04/2022 00:00	70044581	Revenue - General Fund	Amznmktplace	20.01
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Computer Software Stores	Purchase Card Balance	07/04/2022 00:00	70044601	Revenue - General Fund	Foreign Exchange Fee	1.03
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB1540	Misc & Speciality Retail Stores	Purchase Card Balance	07/04/2022 00:00	70044651	Revenue - General Fund	Amznmktplace	239
Leader	LEAD	Democratic Representation & Managemen	LR95	Civic Ceremonies	AL0020	Dry Cleaners	Uniforms, Clothing & Protective Clothing	07/04/2022 00:00	70044761	Revenue - General Fund	Chemistry Cleaners	58.13
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Hotel IBIS	Purchase Card Balance	07/04/2022 00:00	70044771	Revenue - General Fund	Hotel Ibis	547
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Other Expenses - Not Elsewhere Classified	Other Expenses - Social Care	07/04/2022 00:00	70044801	Revenue - General Fund	Www.Southampton.Gov	300
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	07/04/2022 00:00	70044811	Revenue - General Fund	Www.Wightlink.Co.Uk	65.5
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB1540	Misc & Speciality Retail Stores	Purchase Card Balance	07/04/2022 00:00	70044831	Revenue - General Fund	Amznmktplace	40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2230	Swimming Pools - Sales/Serv	Food	07/04/2022 00:00	70044841	Revenue - General Fund	I Joy Activity Centre	27.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2230	Swimming Pools - Sales/Serv	Purchase Card Balance	07/04/2022 00:00	70044891	Revenue - General Fund	I Joy Activity Centre	6.95
Leader	LEAD	Corporate Communications	EDSO	Communications	AI0030	Computer Software Stores	Purchase Card Balance	07/04/2022 00:00	70044901	Revenue - General Fund	Streamyard.Com	37.55
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/04/2022 00:00	70044921	Revenue - General Fund	Www.Mailsubscriptions.	24.8
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70044931	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/04/2022 00:00	70044951	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Hotel IBIS	Temporary Accomodation	08/04/2022 00:00	70044971	Revenue - General Fund	Hotel Ibis	550
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70044981	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	08/04/2022 00:00	70045061	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045602	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045581	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045606	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	08/04/2022 00:00	70045607	Revenue - General Fund	Www.Southampton.Gov	11
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045681	Revenue - General Fund	Dvla Vehicle Tax	292.5
Transport Capital	CCAP	Integrated Transport	CCAP1	FTZ Theme 1 - Personal Mobility	CS2209	Computer Network/Info Services	Other Capital Expenditure	11/04/2022 00:00	70045610	Capital - General Fund	Foreign Exchange Fee	5.37
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045611	Revenue - General Fund	Dvla Vehicle Tax	302.5
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70045612	Revenue - General Fund	Doubletree By Hilton	150
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045631	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045641	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045651	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045661	Revenue - General Fund	Dvla Vehicle Tax	292.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Premier Travel Inns	Temporary Accomodation	08/04/2022 00:00	70045717	Revenue - General Fund	Premier Inn44531195	550
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045691	Revenue - General Fund	Dvla Vehicle Tax	302.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045721	Revenue - General Fund	Dvla Vehicle Tax	292.5
Transport Capital	CCAP	Integrated Transport	CCAP1	FTZ Theme 1 - Personal Mobility	CS2209	Computer Network/Info Services	Other Capital Expenditure	08/04/2022 00:00	70045811	Capital - General Fund	Dnh*godaddy.Com	162.74
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045823	Revenue - General Fund	Dvla Vehicle Tax	302.5
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70045824	Revenue - General Fund	Doubletree By Hilton	150
Transport Capital	CCAP	Integrated Transport	CCAP1	FTZ Theme 1 - Personal Mobility	CS2209	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	11/04/2022 00:00	70045836	Capital - General Fund	Foreign Exchange Fee	0.86
Health, Adults & Leisure	HEALIS	Adults - Long Term	HASS	Learning Disability Team	AA9110	Premier Travel Inns	Temporary Accomodation	08/04/2022 00:00	70045871	Revenue - General Fund	Premier Inn44531195	600
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70045881	Revenue - General Fund	Doubletree By Hilton	180
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045901	Revenue - General Fund	Dvla Vehicle Tax	167.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045911	Revenue - General Fund	Dvla Vehicle Tax	292.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045932	Revenue - General Fund	Dvla Vehicle Tax	292.5
Children & Learning	CHIL	Skills	EDS3	LoCAR Business Support	AG0011	Advertising Services	Purchase Card Balance	08/04/2022 00:00	70045961	Revenue - General Fund	Linkedin-752098733	50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70045972	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	10/04/2022 00:00	70045981	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Health, Adults & Leisure	HEALIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Misc & Speciality Retail Stores	Purchase Card Balance	08/04/2022 00:00	70045431	Revenue - General Fund	Amznmktplace	75.32
Transport Capital	CCAP	Integrated Transport	CCAP1	FTZ Theme 1 - Personal Mobility	CS2209	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/04/2022 00:00	70046011	Capital - General Fund	Mro.Com	31.22
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA9350	Gift/Card/Novelty/Souvenir Shops	Staff Training	08/04/2022 00:00	70046501	Revenue - General Fund	Shelter Trading Ltd	168
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70046511	Revenue - General Fund	Dvla Vehicle Tax	292.5
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/04/2022 00:00	70046551	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	08/04/2022 00:00	70046561	Revenue - General Fund	Doubletree By Hilton	150
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	08/04/2022 00:00	70046581	Revenue - Housing Revenue Account	Pjpizzk_*eag Stores Limite	500
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Misc & Speciality Retail Stores	Cleaning Materials	08/04/2022 00:00	70046581	Revenue - General Fund	Amznmktplace	19.16
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	10/04/2022 00:00	70046601	Revenue - General Fund	Dvla Vehicle Tax	302.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA4D	Fleet Mgmt & Admin Overhead A/c	AT2000	Railroads	Equipment Purchase	08/04/2022 00:00	70046651	Revenue - General Fund	Www.Fta.Co.Uk	753.96
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/04/2022 00:00	70046701	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Registration Services	EN27	Registrationservices	AT0260	Grocery Stores/Supermarkets	Refreshments	11/04/2022 00:00	70046771	Revenue - General Fund	Waitrose 118	6.24
Communities & Customer Engagement	COMCUS	Registration Services	EN27	Registrationservices	AT0260	Grocery Stores/Supermarkets	Refreshments	11/04/2022 00:00	70046772	Revenue - General Fund	Waitrose 118	9.5
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/04/2022 00:00	70046731	Revenue - General Fund	Circle Guest House	420
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2022 00:00	70046751	Revenue - General Fund	Reach Publishing Servi	22.01
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2022 00:00	70046751	Revenue - General Fund	Reach Publishing Servi	22.

Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	24/04/2202 00:00	7003674611	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	22/04/2202 00:00	7003674681	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	40
Leader	LEAD	Corporate Communications	EDS0	Communications	AB020	Record Stores	General Office Expenses	23/04/2202 00:00	7003675711	Revenue - General Fund	Agate.Com/Bill	5.83
Housing & the Green Environment	HOUSGE	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	24/04/2202 00:00	7003675521	Revenue - General Fund	The Claremont Guest Hous	166.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	22/04/2202 00:00	7003675521	Revenue - Housing Revenue Account	Edf Energy-Dcm	30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	22/04/2202 00:00	7003675711	Revenue - Housing Revenue Account	British Gas Online	45
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Telecom Services - Phone/Fax	Other Expenses	22/04/2202 00:00	7003675811	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	25/04/2202 00:00	7003676011	Revenue - Housing Revenue Account	Ammonitpace	62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	25/04/2202 00:00	7003676161	Revenue - Housing Revenue Account	Co-Op Group 160485	40
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2202 00:00	7003676211	Revenue - General Fund	Www.Southampton.Gov	22
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2202 00:00	7003676311	Revenue - General Fund	Www.Southampton.Gov	22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	25/04/2202 00:00	7003676411	Revenue - Housing Revenue Account	Co-Op Group 160485	30
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC1110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2202 00:00	7003676661	Revenue - General Fund	C3e81510030Ok Ulvi	3199
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC3110	Local And Suburban Commuter Passenger Transportation - inc ferries	Recruitment Expenses	25/04/2202 00:00	7003676671	Revenue - General Fund	Www.Wightlink.Co.Uk	77
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	25/04/2202 00:00	7003676881	Revenue - General Fund	Dvla Vehicle Tax	292.5
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2202 00:00	7003677301	Revenue - General Fund	Hm Land Registry - Online	3
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2202 00:00	7003677311	Revenue - General Fund	Hm Land Registry - Online	3
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2202 00:00	7003677211	Revenue - General Fund	Www.Southampton.Gov	11
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	25/04/2202 00:00	7003677611	Revenue - General Fund	Tesco Store 2156	57.41
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2202 00:00	7003677811	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2202 00:00	7003677911	Revenue - General Fund	Hm Land Registry - Online	3
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	25/04/2202 00:00	7003678611	Revenue - General Fund	Sainsburys.Co.Uk	44.65
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC3160	Govt Services - Not Elsewhere Classified	Other Client Expenses	25/04/2202 00:00	7003678611	Revenue - General Fund	2ea20201402127 T.E.E.-Pmt	1016
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Department Stores	Purchase Card Balance	25/04/2202 00:00	7003678811	Revenue - Housing Revenue Account	Ebay O*08-08551-80178	91.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Theatrical Producers(except motion pics)&Ticket Agencies	Purchased Services	25/04/2202 00:00	7003678921	Revenue - General Fund	Government Events	299
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC1110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2202 00:00	7003680001	Revenue - General Fund	C3e81510031Ol Ulvi	3199
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	25/04/2202 00:00	7003680051	Revenue - Housing Revenue Account	Co-Op Group 160485	40
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC1110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2202 00:00	7003680161	Revenue - General Fund	C3e81510028Ok Ulvi	3199
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC1110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	25/04/2202 00:00	7003680301	Revenue - General Fund	C3e81510029Ov Ulvi	3199
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Govt Services - Not Elsewhere Classified	DBS checks - staff	25/04/2202 00:00	7003680821	Revenue - General Fund	Disclosure And Barring	18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2330	Eating Places/Restaurants	Purchase Card Balance	25/04/2202 00:00	7003680831	Revenue - General Fund	2!/*house Coffee Co.	48.04
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AF0350	Lumber/Building Materials Stores	Materials	25/04/2202 00:00	7003680851	Revenue - General Fund	Wickes Southampton	52.5
Leader	LEAD	Corporate Communications	EDS0	Communications	AB020	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchase Card Balance	25/04/2202 00:00	7003680331	Revenue - General Fund	Amazon.Co.Uk*2p4l03gh4	119.7
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AF0350	Govt Services - Not Elsewhere Classified	Contracted Services	25/04/2202 00:00	7003680341	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	25/04/2202 00:00	7003680391	Revenue - General Fund	Hm Land Registry - Online	3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bakeries	Purchase Card Balance	25/04/2202 00:00	7003680631	Revenue - General Fund	Reeve Romsey	3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	25/04/2202 00:00	7003680351	Revenue - General Fund	Cafe Fresh	23.15
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/04/2202 00:00	7003680371	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	25/04/2202 00:00	7003680391	Revenue - General Fund	Lbwf Internet	11
Housing & the Green Environment	HOUSGE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel B&Bs	Temporary Accomodation	25/04/2202 00:00	7003680481	Revenue - General Fund	Hotel Ibis	285
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Purchase Card Balance	26/04/2202 00:00	7003680521	Revenue - General Fund	Ltd Gb Southampton	12.66
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	26/04/2202 00:00	7003680521	Revenue - General Fund	Ltd Gb Southampton	5.25
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/04/2202 00:00	7003680541	Revenue - General Fund	Www.Southampton.Gov	35
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	26/04/2202 00:00	7003680651	Revenue - General Fund	Eastern Area6572100164163	260.07
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Eating Places/Restaurants	Purchase Card Balance	26/04/2202 00:00	7003680671	Revenue - General Fund	Costa *In Bella Italia	21.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	26/04/2202 00:00	7003680731	Revenue - Housing Revenue Account	British Gas Online	40
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Hotel B&Bs	Purchase Card Balance	26/04/2202 00:00	7003680791	Revenue - General Fund	Ibis Stnt Nktown Cen	313.2
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Hotel B&Bs	Temporary Accomodation	26/04/2202 00:00	7003680851	Revenue - General Fund	Hotel Ibis	474
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/04/2202 00:00	7003680861	Revenue - General Fund	Culture&Leisure Svcs	35
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AF0350	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchase Card Balance	26/04/2202 00:00	7003680971	Revenue - General Fund	Amazon.Co.Uk*2p0qm8m4d	53.26
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	26/04/2202 00:00	7003680661	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Misc & Specialty Retail Stores	Purchase Card Balance	26/04/2202 00:00	7003681011	Revenue - General Fund	Ammonitpace	31.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Purchase Card Balance	26/04/2202 00:00	7003681111	Revenue - Housing Revenue Account	B & Q 1242	117
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	26/04/2202 00:00	7003681161	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Sporting Goods Stores	Purchase Card Balance	27/04/2202 00:00	7003681651	Revenue - General Fund	Foreign Exchange Fee	0.6
Leader	LEAD	Corporate Communications	EDS0	Communications	AB020	Camera And Photo Supply Stores	Purchase Card Balance	26/04/2202 00:00	7003681611	Revenue - General Fund	Www.Parkcamera.Co.Uk	23.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	26/04/2202 00:00	7003681001	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	27/04/2202 00:00	7003681931	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchased Services	27/04/2202 00:00	7003682121	Revenue - General Fund	Amazon.Co.Uk*2p0ur2bo4	179.15
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding Admin & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	26/04/2202 00:00	7003682041	Revenue - General Fund	Circle Guest House	420
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Bakeries	Purchase Card Balance	27/04/2202 00:00	7003682061	Revenue - General Fund	Www.Eyfs.Info	252
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 2	AC3012	Holiday Inn Express/Holiday Inn	Temporary Accomodation	27/04/2202 00:00	7003682071	Revenue - General Fund	Holiday Inn Express Ports	490.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	27/04/2202 00:00	7003682411	Revenue - Housing Revenue Account	Ammonitpace	93
Housing & the Green Environment	HOUSGE	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	26/04/2202 00:00	7003682441	Revenue - General Fund	Gen Register Office	14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	27/04/2202 00:00	7003682461	Revenue - Housing Revenue Account	Www.Eyfs.Info	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	27/04/2202 00:00	7003682491	Revenue - Housing Revenue Account	British Gas Online	35
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	27/04/2202 00:00	7003682501	Revenue - General Fund	On-Line Payment	-11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	27/04/2202 00:00	7003682511	Revenue - Housing Revenue Account	Ammonitpace	21.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC3260	Electronics Stores	Purchase Card Balance	27/04/2202 00:00	7003682571	Revenue - General Fund	Currys Online	314
Leader	LEAD	Corporate Communications	EDS0	Communications	AB020	Advertising Services	Purchase Card Balance	28/04/2202 00:00	7003682611	Revenue - General Fund	Facebk Ukvnqbdzk2	16.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	27/04/2202 00:00	7003682621	Revenue - Housing Revenue Account	Sse Electricity	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	27/04/2202 00:00	7003682661	Revenue - Housing Revenue Account	British Gas Online	20
Leader	LEAD	Strategic Management of the Council	LR27	Chief Officers Management Team	AD0010	Telecom Services - Phone/Fax	Purchase Card Balance	28/04/2202 00:00	7003682651	Revenue - General Fund	Zoom.Us 888-799-9666	28.78
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchased Services	27/04/2202 00:00	7003682911	Revenue - General Fund	Amazon.Co.Uk*2p0ff8k44	179.15
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Stationery/Office/School Supply Stores	Purchased Services	28/04/2202 00:00	7003682761	Revenue - General Fund	Www.Ryman.Co.Uk	49.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Contracted Services - Not Elsewhere Classified	Purchase Card Balance	28/04/2202 00:00	7003682801	Revenue - Housing Revenue Account	Www.Southampton.Gov	61
Housing & the Green Environment	HOUSGE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	27/04/2202 00:00	7003682881	Revenue - General Fund	Premier Inn 4453711O	87.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Purchase Card Balance	28/04/2202 00:00	7003682821	Revenue - Housing Revenue Account	B & Q 1242	36
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2380	Govt Services - Not Elsewhere Classified	Fostering Services	28/04/2202 00:00	7003682881	Revenue - General Fund	Www.Southampton.Gov	35
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2202 00:00	7003682861	Revenue - General Fund	Www.Southampton.Gov	11
DSG Funding	DSG	DSG Early Years Block	EY8	Early Years & Childcare Plan	AC3840	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	28/04/2202 00:00	7003682881	Revenue - General Fund	Ammonitpace	16.9
Leader	LEAD	Democratic Representation & Management	LR95	Civic Ceremonies	AU0020	Quick Copy/Reproduction/Blueprinting Services	Purchased Services	28/04/2202 00:00	7003682951	Revenue - General Fund	Colour Company /So	20.08
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0055	Discount Stores	Purchase Card Balance	28/04/2202 00:00	7003682971	Revenue - General Fund	Argos Ltd	382.95
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0055	Discount Stores	Purchase Card Balance	28/04/2202 00:00	7003683091	Revenue - General Fund	Argos Ltd	412.85
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Passenger Railways	Purchase Card Balance	28/04/2202 00:00	7003683061	Revenue - General Fund	Lnerbrdnsdbyjtsu 1030 Mi	73.6
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Computer Network/Info Services	Purchase Card Balance	29/04/2202 00:00	7003683051	Revenue - General Fund	Foreign Exchange Fee	2.02
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	29/04/2202 00:00	7003683061	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team 3	AC3011	Premier Travel Inns	Temporary Accomodation	27/04/2202 00:00	7003683101	Revenue - General Fund	Premier Inn4401848S	63.33
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC3040	Travelodge	Temporary Accomodation	27/04/2202 00:00	7003683111	Revenue - General Fund	Travelodge Gb0000	-150.98
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2202 00:00	7003683121	Revenue - General Fund	Www.Southampton.Gov	11
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel B&Bs	Purchase Card Balance	28/04/2202 00:00	7003683131	Revenue - Housing Revenue Account	Hotel Ibis	583
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2202 00:00	7003683161	Revenue - General Fund	Www.Southampton.Gov	11
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0055	Discount Stores	Purchase Card Balance	28/04/2202 00:00	7003683161	Revenue - General Fund	Argos Ltd	382.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	28/04/2202 00:00	7003683181	Revenue - Housing Revenue Account	Ammonitpace	8.25
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	28/04/2202 00:00	7003683221	Revenue - General Fund	Www.Southampton.Gov	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AB100	Grocery Stores/Supermarkets	Fostering Services	28/04/2202 00:00	7003683271	Revenue - General Fund	Www.Southampton.Gov	35
Housing & the Green Environment	HOUSGE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel B&Bs	Temporary Accomodation	29/04/2202 00:00	7003683301	Revenue - General Fund	Hotel Ibis	586
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	30/04/2202 00:00	7003683311	Revenue - General Fund	Telegraph Subscription	47.66
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	28/04/2202 00:00	7003683351	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Hotel B&Bs	Purchase Card Balance	29/04/2202 00:00	7003683361	Revenue - General Fund	Hotel Ibis	56
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	30/04/2202 00:00	7003683411	Revenue - General Fund	Financial Times	75
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	30/04/2202 00:00	7003683461	Revenue - General Fund	Iceland Foods	59.89
Leader	LEAD	Corporate Communications	EDS0	Communications	AB020	Computing - Software & Licences	Purchase Card Balance	29/04/2202 00:00	7003683441	Revenue - General Fund	Bitly.Com	279.77
Leader	LEAD	Strategic Management of the Council	LR27	Chief Officers Management Team	AD0010	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/05/2202 00:00	7003683491	Revenue - General Fund	Amazon Prime*2d6oo1c64	7.99
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	29/04/2202 00:00	7003683521	Revenue - General Fund	Www.Gov.Uk	1.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Travelodge	Temporary Accomodation	29/04/2202 00:00	7003683551	Revenue - General Fund	Travelodge Gb0000	128.66
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	29/04/2202 00:00	7003683611	Revenue - General Fund	Www.Gov.Uk	1.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	29/04/2202 00:00	7003683641	Revenue - Housing Revenue Account	British Gas Online	50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC3260	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	02/05/2202 00:00	7003683651	Revenue - General Fund	Amazon Prime*2d05v0o94	7.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children's Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	29/04/2202 00:00	7003683671	Revenue - General Fund	McDonalds 687	12.22
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0055	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	28/04/2202 00:00	7003683761	Revenue - General Fund	Dunelm	475.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	30/04/2202 00:00	7003683911	Revenue - General Fund	Tesco Stores 5319	8.4
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC3300	Travelodge	Temporary Accomodation	29/04/2202 00:00	7003683791	Revenue - General Fund	Travelodge Gb0000	180.61
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC3300	Travelodge	Temporary Accomodation	29/04/2202 00:00	7003683792	Revenue - General Fund	Travelodge Gb0000	27.5
Leader	LEAD	Corporate Communications	EDS0	Communications	AB020	Computer Software Stores	General Office Expenses	03/05/2202 00:00	7003683821	Revenue - General Fund	Foreign Exchange Fee	7.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	29/04/2202 00:00	7003683871	Revenue - Housing Revenue Account	Edf Energy-Dcm	50
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	29/04/2202 00:00	7003683851	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food/Restaurants	Purchase Card Balance	29/04/2202 00:00	7003683861	Revenue - General Fund	McDonalds	3.47
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC2550	Theatrical Producers(except motion pics)&Ticket Agencies	Purchased Services	29/04/2202 00:00	7003683871	Revenue - General Fund	Portsmouth Cultura	109
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2202 00:00	7003683961	Revenue - Housing Revenue Account	British Gas Online	50
Leader	LEAD	Democratic Representation & Management	LR95	Civic Ceremonies	AU0020	Steamship/Cruise Lines	Other Expenses	03/05/2202 00:00	7003683921	Revenue - General Fund	Redfunnel.Co.Uk	57.8
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Holiday Inn Express/Holiday Inn	Temporary Accomodation	03/05/2202 00:00	7003683961	Revenue - General Fund	Holiday Inn Express Ports	445.78
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores	Equipment Purchase	03/05/2202 00:00	7003683991	Revenue - Housing Revenue Account	Wickes Southampton	26.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2202 00:00	7003683001	Revenue - Housing Revenue Account	British Gas Online	15
Leader	LEAD	Democratic Representation & Management	LR95	Civic Ceremonies	AU0020	Grocery Stores/Supermarkets	Food	03/05/2202 00:00	7003683161	Revenue - General Fund	Marksandspencer Plc Sacu	26.38
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	03/05/2202 00:00	7003683071	Revenue - General Fund	Sainsburys.Co.Uk	70.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2202 00:00	7003683111	Revenue - Housing Revenue Account	British Gas Online	50
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	03/05/2202 00:00	7003683121	Revenue - General Fund	Tesco Store 2156	65.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	03/05/2202 00:00	7003683151	Revenue - Housing Revenue Account	British Gas Online	25
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding Admin & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/05/2202 00:00	7003

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	11/05/2022 00:00	70037503	1	Revenue - Housing Revenue Account	Bob And Paulas	500
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/05/2022 00:00	70037504	1	Revenue - General Fund	Www.Southampton.Gov	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	11/05/2022 00:00	70037510	1	Revenue - Housing Revenue Account	Ammoniptape	39.99
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/05/2022 00:00	70037512	1	Revenue - General Fund	Circle Guest House	385
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Gifts/Card/Novelty/Souvenir Shops	Stationery	11/05/2022 00:00	70037515	1	Revenue - General Fund	Www.Cardfactory.Co.Uk	6.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	11/05/2022 00:00	70037519	1	Revenue - Housing Revenue Account	Co-Op Group 160485	90
DSG Funding	DSG	DSG Early Years Block	EY8	Early Years & Childcare Plan	AC0840	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	11/05/2022 00:00	70037520	1	Revenue - General Fund	Ammoniptape	9.11
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	10/05/2022 00:00	70037521	1	Revenue - General Fund	Premier Inn6412730	140.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	11/05/2022 00:00	70037527	1	Revenue - Housing Revenue Account	Www.Bosstoneen.Co.Uk	15
Children & Learning	CHIL	Education - High Needs and Schools	CHF30	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	11/05/2022 00:00	70037528	1	Revenue - General Fund	Amazon.Co.Uk*2E83L27q4	170.82
DSG Funding	DSG	DSG Early Years Block	EY8	Early Years & Childcare Plan	AC0840	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	11/05/2022 00:00	70037529	1	Revenue - General Fund	Ammoniptape	10.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2330	News Dealers/Newsstands	Advertising & Publicity - Non Staff	11/05/2022 00:00	70037531	1	Revenue - General Fund	Hedge End Post Office	6.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	11/05/2022 00:00	70037536	1	Revenue - Housing Revenue Account	Co-Op Group 160485	40
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	11/05/2022 00:00	70037540	1	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Furniture/Home Furn/Equip Stores - Except Appliances	Stationery	11/05/2022 00:00	70037541	1	Revenue - General Fund	Ikea Ltd 125 Southampton	38.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF31	Education Psychologists.	AC2550	Schools & Educational Services - Not Elsewhere Classified	Purchased Services	11/05/2022 00:00	70037543	1	Revenue - General Fund	Unexpected Places	30
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG2010	Business Services - Not Elsewhere Classified	Purchased Services	12/05/2022 00:00	70037545	1	Revenue - General Fund	Eb *walk Amp Work--Net	15
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Travelodge	Purchase Card Balance	12/05/2022 00:00	70037546	1	Revenue - General Fund	Travelodge Gb0000	93.82
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	11/05/2022 00:00	70037549	1	Revenue - General Fund	Premier Inn6412620	147.5
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	11/05/2022 00:00	70037551	1	Revenue - General Fund	Premier Inn6412716	210
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG2010	Business Services - Not Elsewhere Classified	Purchased Services	12/05/2022 00:00	70037552	1	Revenue - General Fund	Eb *future Leaders Bre	16.6
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC2330	Misc & Specialty Retail Stores	Equipment Purchase	12/05/2022 00:00	70037554	1	Revenue - General Fund	Ammoniptape	130.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Masonry/Tile/Stone/Plaster Installation Contractors	Purchase Card Balance	11/05/2022 00:00	70037564	1	Revenue - Housing Revenue Account	Safetyplatform.Co.Uk	264
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel B&Bs	Temporary Accomodation	12/05/2022 00:00	70037570	1	Revenue - General Fund	Hotel Ibis	492
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc & Specialty Retail Stores	Stationery	12/05/2022 00:00	70037572	1	Revenue - General Fund	Ammoniptape	17.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Purchase Card Balance	12/05/2022 00:00	70037582	1	Revenue - General Fund	Cafe Aroma Shirley	21.1
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC2330	Misc & Specialty Retail Stores	Equipment Purchase	12/05/2022 00:00	70037584	1	Revenue - General Fund	Ammoniptape	127.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	11/05/2022 00:00	70037589	1	Revenue - General Fund	Premier Inn6412730	75
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Record Stores	Computing - Software & Licences	12/05/2022 00:00	70037592	1	Revenue - General Fund	Apple.Com/Bill	15.41
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2330	Postal Services - Gov Only	Advertising & Publicity - Non Staff	12/05/2022 00:00	70037595	1	Revenue - General Fund	Post Office Counter	68.4
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Travelodge	Purchase Card Balance	12/05/2022 00:00	70037600	1	Revenue - General Fund	Travelodge Gb0000	560.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	12/05/2022 00:00	70037602	1	Revenue - General Fund	Ammoniptape	24.99
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG2010	Business Services - Not Elsewhere Classified	Purchased Services	12/05/2022 00:00	70037604	1	Revenue - General Fund	Paypal *rfbp	12
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	12/05/2022 00:00	70037605	1	Revenue - General Fund	Premier Inn6412730	448.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	12/05/2022 00:00	70037608	1	Revenue - Housing Revenue Account	Capita Gas	31.8
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Educational Services - Not Elsewhere Classified	Purchase Card Balance	12/05/2022 00:00	70037609	1	Revenue - General Fund	Hampshire County Counc	35
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2020	Grocery Stores/Supermarkets	Purchase Card Balance	12/05/2022 00:00	70037610	1	Revenue - General Fund	Asda Superstore	18
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Specialty Retail Stores	Household Equipment	12/05/2022 00:00	70037612	1	Revenue - General Fund	Ammoniptape	37.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team [redacted]	AC0011	Govt Services - Not Elsewhere Classified	Fostering Sundries	13/05/2022 00:00	70037615	1	Revenue - General Fund	London Borough Of	37
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037617	1	Revenue - General Fund	Ammoniptape	17.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037619	1	Revenue - General Fund	Ammoniptape	18.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037630	1	Revenue - General Fund	Ammoniptape	7.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Purchase Card Balance	13/05/2022 00:00	70037633	1	Revenue - General Fund	Ammoniptape	22.21
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	15/05/2022 00:00	70037634	1	Revenue - General Fund	Ammoniptape	19.63
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	13/05/2022 00:00	70037636	1	Revenue - General Fund	Ammoniptape	41.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West[redacted]	AC0033	Colleges/Univ/Junior Colleges/Professional Schools	Fostering Sundries	13/05/2022 00:00	70037637	1	Revenue - General Fund	Www.Devon.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	13/05/2022 00:00	70037639	1	Revenue - General Fund	Ammoniptape	10.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	13/05/2022 00:00	70037640	1	Revenue - General Fund	Ammoniptape	40.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	13/05/2022 00:00	70037634	1	Revenue - General Fund	Ammoniptape	18.79
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	13/05/2022 00:00	70037638	1	Revenue - General Fund	Ammoniptape	39.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West[redacted]	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	13/05/2022 00:00	70037627	1	Revenue - General Fund	Www.Southampton.Gov	9.17
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC2330	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037642	1	Revenue - General Fund	Ammoniptape	18.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC2330	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037644	1	Revenue - General Fund	Ammoniptape	24.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	13/05/2022 00:00	70037646	1	Revenue - Housing Revenue Account	Www.Tradeinplumbing.	368.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Lumber/Building Materials Stores	Purchase Card Balance	13/05/2022 00:00	70037648	1	Revenue - Housing Revenue Account	Www.Tradeinplumbing.	365.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037650	1	Revenue - General Fund	Ammoniptape	64.15
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037651	1	Revenue - General Fund	Ammoniptape	13.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037652	1	Revenue - General Fund	Ammoniptape	34.49
Leader	LEAD	Democratic Representation & Management	LR05	Members	AL0030	Misc & Specialty Retail Stores	Stationery	13/05/2022 00:00	70037652	1	Revenue - General Fund	Ammoniptape	5.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037655	1	Revenue - General Fund	Ammoniptape	26.42
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	13/05/2022 00:00	70037658	1	Revenue - General Fund	Www.Southampton.Gov	35
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	15/05/2022 00:00	70037662	1	Revenue - General Fund	Farmhouse	57.5
Health, Adults & Leisure	HEALUS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	13/05/2022 00:00	70037664	1	Revenue - General Fund	Circle Guest House	420
Health, Adults & Leisure	HEALUS	Adults - Long Term	HASS	HAS ST Non Mental Health Team (Adults)	AA1100	Premier Travel Inns	Temporary Accomodation	13/05/2022 00:00	70037665	1	Revenue - General Fund	Premier Inn6412716	136.67
Communities & Customer Engagement	COMCUS	Cemeteries	ENZ6	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	13/05/2022 00:00	70037668	1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West[redacted]	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	13/05/2022 00:00	70037672	1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team [redacted]	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	13/05/2022 00:00	70037683	1	Revenue - General Fund	Www.Southampton.Gov	11
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Premier Travel Inns	Purchase Card Balance	12/05/2022 00:00	70037684	1	Revenue - General Fund	Premier Inn6402560S	287.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Hotel B&Bs	Temporary Accomodation	14/05/2022 00:00	70037685	1	Revenue - General Fund	Hotel Ibis	482
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Direct Marketing - Continuity/Subscription Merchant	Other Client Expenses	14/05/2022 00:00	70037688	1	Revenue - General Fund	Amazon Prime*23ds0fzh4	7.99
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/05/2022 00:00	70037692	1	Revenue - General Fund	Gen Register Office	14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc & Specialty Retail Stores	Stationery	13/05/2022 00:00	70037697	1	Revenue - General Fund	Ammoniptape	7.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC3310	Misc & Specialty Retail Stores	Equipment Purchase	15/05/2022 00:00	70037698	1	Revenue - General Fund	Ammoniptape	13.73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team [redacted]	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	13/05/2022 00:00	70037701	1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC3150	Travelodge	Temporary Accomodation	13/05/2022 00:00	70037703	1	Revenue - General Fund	Travelodge Gb0000	50.41
Communities & Customer Engagement	COMCUS	Cemeteries	ENZ6	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	13/05/2022 00:00	70037711	1	Revenue - General Fund	Www.Southampton.Gov	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team [redacted]	AC0012	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	16/05/2022 00:00	70037708	1	Revenue - General Fund	Www.Wightlink.Co.Uk	74.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	16/05/2022 00:00	70037710	1	Revenue - General Fund	Tesco Stores-6148	14.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2330	Eating Places/Restaurants	Purchase Card Balance	16/05/2022 00:00	70037711	1	Revenue - General Fund	Zlt*house Coffee Co.	36.7
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	16/05/2022 00:00	70037718	1	Revenue - General Fund	Burger King	10.61
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	16/05/2022 00:00	70037723	1	Revenue - General Fund	Ammoniptape	35.79
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team [redacted]	AC0011	Govt Services - Not Elsewhere Classified	Other Expenses	16/05/2022 00:00	70037725	1	Revenue - General Fund	Eldc Payment Int	132.69
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Sporting Goods Stores	Purchase Card Balance	16/05/2022 00:00	70037726	1	Revenue - General Fund	Ammoniptest.Com	24.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	16/05/2022 00:00	70037729	1	Revenue - General Fund	Www.Wightlink.Co.Uk	79
Health, Adults & Leisure	HEALUS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	16/05/2022 00:00	70037731	1	Revenue - General Fund	Circle Guest House	385
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Central & Branch Libraries	AT0280	Misc Food Stores - Convenience Stores & Specialty Markets	Purchases for Sale/Hire	16/05/2022 00:00	70037734	1	Revenue - General Fund	Nestle Uk	22.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	16/05/2022 00:00	70037737	1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Discount Stores	Temporary Accomodation	16/05/2022 00:00	70037727	1	Revenue - General Fund	Argos Ltd	80
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/05/2022 00:00	70037740	1	Revenue - General Fund	Guardian News & Media	44.99
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/05/2022 00:00	70037741	1	Revenue - General Fund	Guardian News & Media	44.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	16/05/2022 00:00	70037742	1	Revenue - General Fund	Sainsburys.Co.Uk	59.36
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West[redacted]	AC0033	Govt Services - Not Elsewhere Classified	Fostering Sundries	16/05/2022 00:00	70037744	1	Revenue - General Fund	On-Line Payments	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	16/05/2022 00:00	70037748	1	Revenue - General Fund	Www.Wightlink.Co.Uk	75.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	16/05/2022 00:00	70037751	1	Revenue - General Fund	Www.Wightlink.Co.Uk	79
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Advertising Services	Advertising & Publicity - Non Staff	17/05/2022 00:00	70037759	1	Revenue - General Fund	Facebk 7plqqc3252	53.89
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	16/05/2022 00:00	70037762	1	Revenue - General Fund	Tesco Stores 2156	87.84
Communities & Customer Engagement	COMCUS	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/05/2022 00:00	70037763	1	Revenue - General Fund	Guardian News & Media	44.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	General Contractors - Residential/Commercial	Contracted Services	16/05/2022 00:00	70037766	1	Revenue - Housing Revenue Account	Jamie Hampton Ltd	168.1
Children & Learning	CHIL	Education - High Needs and Schools	CHF30	Children Looked After Packages	AC0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchased Services	16/05/2022 00:00	70037770	1	Revenue - General Fund	Amazon.Co.Uk*25Rs3jf4	170.82
Children & Learning	CHIL	Divisional Management and Legal	CHF30	Children and Families Management Team	AC0110	Govt Services - Not Elsewhere Classified	Recruitment Expenses	16/05/2022 00:00	70037774	1	Revenue - General Fund	C2e0172010S1 Uitvl	3399
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Purchase Card Balance	16/05/2022 00:00	70037775	1	Revenue - General Fund	Farmhouse	38.65
Health, Adults & Leisure	HEALUS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Travelodge	Temporary Accomodation	16/05/2022 00:00	70037791	1	Revenue - General Fund	Travelodge Gb0000	556.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team [redacted]	AC0012	Premier Travel Inns	Temporary Accomodation	16/05/2022 00:00	70037800	1	Revenue - General Fund	Premier Inn 6453765S	72.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/05/2022 00:00	70037804	1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/05/2022 00:00	70037797	1	Revenue - Housing Revenue Account	Sse Electricity	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/05/2022 00:00	70037798	1	Revenue - Housing Revenue Account	Smart Top Up	15
Leader	LEAD	Democratic Representation & Management	LR05	Civic Ceremonies	AL0020	Dry Cleaners	Uniforms Clothing & Protective Clothing	17/05/2022 00:00	70037799	1	Revenue - General Fund	Atlantic Dry Cleaners	10.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/05/2022 00:00	70037802	1	Revenue - Housing Revenue Account	Smart Top Up	15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/05/2022 00:00	70037804	1	Revenue - Housing Revenue Account	Smart Top Up	30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Plumbing/Heating Material & Supplies	Purchase Card Balance	17/05/2022 00:00	70037807	1	Revenue - Housing Revenue Account	Pipe Screws Ltd	18.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/05/2022 00:00	70037808	1	Revenue - Housing Revenue Account	Smart Top Up	35
Health, Adults & Leisure	HEALUS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	17/05/2022 00:00	70037809	1	Revenue - General Fund	Poundland	5.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Purchase Card Balance	17/05/2022 00:00	70037812	1	Revenue - Housing Revenue Account	B & Q 1242	29
Health, Adults & Leisure	HEALUS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	17/05/2022 00:00	70037820	1	Revenue - General Fund	Make It Magic	7.5
Leader	LEAD	Democratic Representation & Management	LR05	Civic Ceremonies	AL0020	Hardware Stores	Other Expenses	17/05/2022 00:00	70037821	1	Revenue - General Fund	Home Bargains	1.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/05/2022 00:00	70037826	1	Revenue - Housing Revenue Account	Sse Electricity	20
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	18/05/2022 00:00	70037836	1	Revenue - General Fund	Pcc Internet Payment	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	18/05/2022 00:00	70037837	1	Revenue - Housing Revenue Account	Southern Co-Op 0397	99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	18/05/2022 00:00	70037839	1	Revenue - Housing Revenue Account	Southern Co-Op 0397	99
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Business Services - Not Elsewhere Classified	General Office Expenses	19/05/2022 00:00	70037844	1	Revenue - General Fund	Foreign Exchange Fee	0.42
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	18/05/2022 00:00	70037852	1	Revenue - General Fund	Pcc Internet Payment	11
Safer City	SAFE	Community Safety, Alcohol Related Crime, CCTV	LF26	Safer Communities - Operations	AT0640	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/05/2022 00:00	70037865	1	Revenue - General Fund	Amazon Prime*25Swp2124	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Grocery Stores/Supermarkets	Purchase Card Balance	18/05/2022 00:00	70037868	1	Revenue - Housing Revenue Account	Southern Co-Op 0397	57
Leader	LEAD	Democratic Representation & Management	LR05	Civic Ceremonies	AL0020	Buying/Shopping Services & Clubs	Principal Repayments	17/05/2022 00:00	70037873	1	Revenue - General Fund	Costco Wholesale #124	14.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2330	Public Warehousing/Storage - Farm Products,Refrigerated/Household Goods, Storage	Purchase Card Balance	18/05/2022 00:00	70037879	1	Revenue - General Fund	Access Southampton	114
Finance & Change	FINC	Business Support	BSD1	Business Support	AB0070	Travelodge	Purchase Card Balance	18/05/2022 00:00	70037882	1	Revenue - General Fund	Travelodge Gb0000	1976.29
Leader	LEAD	Corporate Communications	EDS0	Communications	AB0020	Business Services - Not Elsewhere Classified	Computing - Software & Licences	19/05/2022 00:00	70037888	1	Revenue - General Fund	Clipchamp.Com	15.41
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	19/05/2022 00:00	70037893	1	Rev

Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	26/05/2022 00:00	70038281	Revenue - General Fund	Www.Radiotaxis-Southam	6
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	26/05/2022 00:00	70038281	Revenue - General Fund	Www.Radiotaxis-Southam	6
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	General Office Expenses	26/05/2022 00:00	70038281	Revenue - General Fund	Amazon.Co.Uk*Tp3b32Ro4	17.58
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Royal Dutch Airlines KLM	Purchase Card Balance	28/05/2022 00:00	70038291	Revenue - General Fund	Klm Airline 0742455625095	228.45
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	27/05/2022 00:00	70038294	Revenue - General Fund	Hotel Ibis	600
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Premier Travel Inns	Purchase Card Balance	27/05/2022 00:00	70038295	Revenue - Housing Revenue Account	Premier Inn04017195	272.5
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	27/05/2022 00:00	70038298	Revenue - General Fund	Hotel Ibis	466
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Railroads	Other Expenses	27/05/2022 00:00	70038301	Revenue - General Fund	Www.Fra.Co.Uk	88.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kenilsh Rd Respite Services	AA0070	Misc House Furnishing Specialty Stores	Equipment Purchase	28/05/2022 00:00	70038302	Revenue - General Fund	The Range	58.38
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA3370	Real Estate Agents and Managers - Rentals	Purchase Card Balance	27/05/2022 00:00	70038303	Revenue - General Fund	https://Www.Bluebell-Roo	100
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Family Clothing Stores	Purchase Card Balance	26/05/2022 00:00	70038305	Revenue - General Fund	Primark	24.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Stationery/Office/School Supply Stores	Educational Supplies, Stationary & Materials	27/05/2022 00:00	70038315	Revenue - General Fund	Www.Learnplayhouse.Com	20.95
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kenilsh Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	29/05/2022 00:00	70038314	Revenue - General Fund	Amzn*mktplace	89.93
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Advertising Services	Advertising & Publicity - Non Staff	28/05/2022 00:00	70038326	Revenue - General Fund	Facebk Pqbwk3252	26.6
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Royal Dutch Airlines KLM	Purchase Card Balance	28/05/2022 00:00	70038326	Revenue - General Fund	Klm Airline 0742455625096	228.45
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	27/05/2022 00:00	70038271	Revenue - General Fund	Dvla Vehicle Tax	292.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kenilsh Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	28/05/2022 00:00	70038281	Revenue - General Fund	Poundland	0.83
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Stronger Communities	AA0400	Telecom Services - Phone/Fax	Corporate Memberships and Subscriptions	27/05/2022 00:00	70038331	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kenilsh Rd Respite Services	AA0070	Discount Stores	Equipment Purchase	28/05/2022 00:00	70038321	Revenue - General Fund	Poundland Ltd 1116	2
Leader	LEAD	Democratic Representation & Managemen	LR01	Civic Ceremonies	AU0020	Discount Stores	Other Expenses	30/05/2022 00:00	70038341	Revenue - General Fund	Poundland Ltd 1286	1.67
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	30/05/2022 00:00	70038316	Revenue - General Fund	Www.Booking.Com	1336.67
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Household Appliance Stores	Uniforms, Clothing & Protective Clothing	30/05/2022 00:00	70038372	Revenue - General Fund	Machine Mart Ltd	59.96
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Furniture/Home Furn/Equip Stores - Except Appliances	Furniture	30/05/2022 00:00	70038381	Revenue - General Fund	Ikea Ltd Shop Online	130
Leader	LEAD	Democratic Representation & Managemen	LR01	Civic Ceremonies	AU0020	Grocery Stores/Supermarkets	Other Expenses	30/05/2022 00:00	70038391	Revenue - General Fund	Waitrose 720	35
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	30/05/2022 00:00	70038421	Revenue - General Fund	Hotel Ibis	580
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	30/05/2022 00:00	70038441	Revenue - General Fund	Dvla Vehicle Tax	292.5
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kenilsh Rd Respite Services	AA0070	Computer Software Stores	Equipment Purchase	31/05/2022 00:00	70038471	Revenue - General Fund	Currys Business	115.83
Leader	LEAD	Democratic Representation & Managemen	LR01	Civic Ceremonies	AU0020	Grocery Stores/Supermarkets	Other Expenses	31/05/2022 00:00	70038481	Revenue - General Fund	Asda Superstore	0.83
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	31/05/2022 00:00	70038491	Revenue - General Fund	Hotel At Booking.Com	1670
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Misc & Specialty Retail Stores	Other Expenses	31/05/2022 00:00	70038511	Revenue - General Fund	Amzn*mktplace	24.59
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	31/05/2022 00:00	70038521	Revenue - General Fund	Hotel At Booking.Com	1670
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0035	Grocery Stores/Supermarkets	Purchase Card Balance	31/05/2022 00:00	70038531	Revenue - General Fund	Asda Superstore	10.95
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	02/06/2022 00:00	70038571	Revenue - General Fund	Hotel Ibis	580
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Record Stores	Computing - Software & Licences	01/06/2022 00:00	70038591	Revenue - General Fund	Apple.Com/Bill	18.74
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0035	Eating Places/Restaurants	Food	01/06/2022 00:00	70038611	Revenue - General Fund	Costa	10.95
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Advertising Services	Advertising & Publicity - Non Staff	01/06/2022 00:00	70038671	Revenue - General Fund	Facebk Upgsdbzfk42	18.4
DSG Funding	DSG	DSG Early Years Block	EY8	Early Years & Childcare Plan	AC0840	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	05/06/2022 00:00	70038701	Revenue - General Fund	Amzn*mktplace	21.96
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	01/06/2022 00:00	70038721	Revenue - General Fund	Telegraph Subscription	47.66
DSG Funding	DSG	DSG Early Years Block	EY8	Early Years & Childcare Plan	AC0840	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	02/06/2022 00:00	70038741	Revenue - General Fund	Amzn*mktplace	57.98
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Purchase Card Balance	06/06/2022 00:00	70038751	Revenue - General Fund	Foreign Exchange Fee	0.06
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Direct Marketing - Continuity/Subscription Merchant	General Office Expenses	01/06/2022 00:00	70038761	Revenue - General Fund	Telegraph Subscription	24
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0030	Charitable/Social Service Orgs	Staff Training	01/06/2022 00:00	70038801	Revenue - General Fund	Mountbatten Donation	75
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	05/06/2022 00:00	70038811	Revenue - General Fund	Hotel Ibis	329
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Stronger Communities	AA0400	Direct Marketing - Continuity/Subscription Merchant	Corporate Memberships and Subscriptions	02/06/2022 00:00	70038821	Revenue - General Fund	Amazon Prime*2p82o8bg4	8.99
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Computing - Software & Licences	02/06/2022 00:00	70038861	Revenue - General Fund	Mailgun Technologies,Inc.	2.22
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Computer Network/Info Services	Purchase Card Balance	03/06/2022 00:00	70038871	Revenue - General Fund	Dnh*go Daddy Europe Gbp	64.73
Children & Learning	CHIL	Education - High Needs and Schools	CHF30	Children Looked After Packages	AC3500	Airlines And Air Carriers - Not Elsewhere Classified	Purchased Services	06/06/2022 00:00	70038931	Revenue - General Fund	Logoair	222.14
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	06/06/2022 00:00	70038971	Revenue - General Fund	Www.Beddoesapartments.C	501.24
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Bus Lines	Purchase Card Balance	06/06/2022 00:00	70038981	Revenue - General Fund	First Hampshire	10
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Afghan Resettlement Scheme	AG0035	Fast Food Restaurants	Food	06/06/2022 00:00	70038921	Revenue - General Fund	Starbucks	10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	06/06/2022 00:00	70038941	Revenue - General Fund	Www.Radiotaxis-Southam	6
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	06/06/2022 00:00	70038951	Revenue - General Fund	Tesco Store 2156	68.67
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AE0010	Travel Agencies/Tour Operators	Temporary Accomodation	06/06/2022 00:00	70038341	Revenue - General Fund	Airbnb * Hmkg2d5fxn	508.69
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AE0010	Business Services - Not Elsewhere Classified	Conference & Seminars	06/06/2022 00:00	70038381	Revenue - General Fund	Www.Local.Gov.Uk	545
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	07/06/2022 00:00	70038431	Revenue - General Fund	Www.Radiotaxis-Southam	6.05
Children & Learning	CHIL	Education - High Needs and Schools	CHF30	Children Looked After Packages	AC3500	Premier Travel Inns	Purchased Services	06/06/2022 00:00	70038411	Revenue - General Fund	Premier Inn 4453BBB	110
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Purchase Card Balance	08/06/2022 00:00	70038461	Revenue - General Fund	Foreign Exchange Fee	1.08
Children & Learning	CHIL	Divisional Management and Legal	CHF30	Children and Families Management Team	AC3130	Govt Services - Not Elsewhere Classified	Recruitment Expenses	07/06/2022 00:00	70038471	Revenue - General Fund	C3n813940270Jo Uksi	3399
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	07/06/2022 00:00	70038511	Revenue - General Fund	Sainsbury.Co.Uk	59.35
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kenilsh Rd Respite Services	AA0070	Theatrical Producers(except motion pics)&Ticket Agencies	Purchase Card Balance	07/06/2022 00:00	70038551	Revenue - General Fund	Www.The-Mayflower.Com	51.46
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores	Computing - Software & Licences	07/06/2022 00:00	70038591	Revenue - General Fund	Streamyard.Com	39.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	07/06/2022 00:00	70038661	Revenue - General Fund	Www.Radiotaxis-Southam	5.04
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Real Estate Agents and Managers - Rentals	Temporary Accomodation	08/06/2022 00:00	70038951	Revenue - General Fund	Beddoesapartments.Co.Uk	1109.56
Communities & Customer Engagement	COMCUS	Registration Services	EN27	Registrationservices	AT0260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	08/06/2022 00:00	70038961	Revenue - General Fund	Amazon.Co.Uk*2c91b0bg4	22.74
Transport Capital	CCAP	Integrated Transport	CCA70	FT2 Programme - Other	CG2218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/06/2022 00:00	70038991	Capital - General Fund	Foreign Exchange Fee	1.44
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Misc & Specialty Retail Stores	Food	08/06/2022 00:00	70038504	Revenue - General Fund	Amzn*mktplace	53.94
Transport Capital	CCAP	Integrated Transport	CCA70	FT2 Programme - Other	CG2218	Computer Programming/Data Processing/Integrated Sys Design	Other Capital Expenditure	08/06/2022 00:00	70038181	Capital - General Fund	Mno.Com	52.53
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Discount Stores	Educational Supplies, Stationary & Materials	08/06/2022 00:00	70038201	Revenue - General Fund	Poundland	26.5
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Misc General Merchandise	Educational Supplies, Stationary & Materials	08/06/2022 00:00	70038131	Revenue - General Fund	Wilko Retail Limited	9
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Grocery Stores/Supermarkets	Educational Supplies, Stationary & Materials	08/06/2022 00:00	70038441	Revenue - General Fund	Asda Superstore	8.38
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70038541	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70038561	Revenue - General Fund	Www.Mailsubscriptions.	26.8
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	09/06/2022 00:00	70038591	Revenue - General Fund	Amzn*mktplace	1.49
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Network/Info Services	Computing - Software & Licences	09/06/2022 00:00	70038601	Revenue - General Fund	123 Reg Ltd	39.98
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70038661	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Transport Capital	CCAP	Integrated Transport	CCA70	FT2 Programme - Other	CG2218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70038671	Capital - General Fund	Highstreetvouchers	50
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA3370	Real Estate Agents and Managers - Rentals	Purchase Card Balance	09/06/2022 00:00	70038731	Revenue - General Fund	https://Www.Bluebell-Roo	-100
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2022 00:00	70038741	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Transport Capital	CCAP	Integrated Transport	CCA70	FT2 Programme - Other	CG2218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70038851	Capital - General Fund	Highstreetvouchers	50
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	09/06/2022 00:00	70038881	Revenue - General Fund	Amazon.Co.Uk*2c9a24ej4	41.81
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Programming/Data Processing/Integrated Sys Design	Computing - Software & Licences	09/06/2022 00:00	70038901	Revenue - General Fund	Browserstack.Com	274.88
Transport Capital	CCAP	Integrated Transport	CCA70	FT2 Programme - Other	CG2218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70038931	Capital - General Fund	Highstreetvouchers	50
Transport Capital	CCAP	Integrated Transport	CCA70	FT2 Programme - Other	CG2218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70038801	Capital - General Fund	Highstreetvouchers	50
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Programming/Data Processing/Integrated Sys Design	Computing - Software & Licences	10/06/2022 00:00	70038601	Revenue - General Fund	Foreign Exchange Fee	10.31
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0620	Misc & Specialty Retail Stores	Books & Publications	09/06/2022 00:00	70038611	Revenue - General Fund	Amzn*mktplace	14.74
Transport Capital	CCAP	Integrated Transport	CCA70	FT2 Programme - Other	CG2218	Civic/Social/Fraternal Assc	Other Capital Expenditure	09/06/2022 00:00	70038631	Capital - General Fund	Highstreetvouchers	50
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Passenger Railways	Purchase Card Balance	10/06/2022 00:00	70038201	Revenue - General Fund	Swrailway Tck Off	248.9
Housing & the Green Environment	HOUSGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70038271	Revenue - General Fund	Doubletree By Hilton	75
Housing & the Green Environment	HOUSGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70038281	Revenue - General Fund	Doubletree By Hilton	90
Housing & the Green Environment	HOUSGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70038311	Revenue - General Fund	Doubletree By Hilton	75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses	10/06/2022 00:00	70038391	Revenue - General Fund	Hollywood Bowl	16.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	10/06/2022 00:00	70038451	Revenue - General Fund	Amzn*mktplace	16.63
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	13/06/2022 00:00	70038471	Revenue - General Fund	Hotel Ibis	565
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	13/06/2022 00:00	70038511	Revenue - General Fund	Hotel Ibis	547
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Auto Parking Lots/Garages	Other Expenses	10/06/2022 00:00	70038541	Revenue - General Fund	Wentquay Car Park, Sou	2.08
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/06/2022 00:00	70038661	Revenue - General Fund	Town Or Country	396
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	10/06/2022 00:00	70038681	Revenue - General Fund	Hotel At Booking.Com	389.22
Housing & the Green Environment	HOUSGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Hilton International	Purchase Card Balance	10/06/2022 00:00	70038691	Revenue - General Fund	Doubletree By Hilton	75
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	11/06/2022 00:00	70038622	Revenue - General Fund	Hotel At Booking.Com	-31.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Other Expenses	10/06/2022 00:00	70038791	Revenue - General Fund	Hollywood Bowl	4.91
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Other Expenses	10/06/2022 00:00	70038841	Revenue - General Fund	Nando (Southampton)	21.63
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kenilsh Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/06/2022 00:00	70038901	Revenue - General Fund	Asda Groceries Online	54.48
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Direct Marketing - Catalog Merchant	Educational Supplies, Stationary & Materials	10/06/2022 00:00	70038691	Revenue - General Fund	Www.Inworkbre-Europe.Co	25.76
Children & Learning	CHIL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Bus Lines	Purchase Card Balance	13/06/2022 00:00	70038701	Revenue - General Fund	First Hampshire	10
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0940	Novotel Sleh (Accor)	Purchase Card Balance	13/06/2022 00:00	70038711	Revenue - General Fund	Novotel Hotels	59.76
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	13/06/2022 00:00	70038715	Revenue - General Fund	Hotel Ibis	504.17
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	13/06/2022 00:00	70038751	Revenue - General Fund	Tesco Store 2156	74.5
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	13/06/2022 00:00	70038761	Revenue - Housing Revenue Account	Shelter Trading Ltd	186
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0940	Novotel Sleh (Accor)	Purchase Card Balance	13/06/2022 00:00	70038771	Revenue - General Fund	Novotel Hotels	39.82
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Hotel B&Bs	Purchase Card Balance	13/06/2022 00:00	70038781	Revenue - Housing Revenue Account	Hotel Ibis	605
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	13/06/2022 00:00	70038741	Revenue - General Fund	Hotel Ibis	670
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northern	AC0630	Grocery Stores/Supermarkets	Food	13/06/2022 00:00	70038721	Revenue - General Fund	Sainsbury.Co.Uk	36.84
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	13/06/2022 00:00	70038758	Revenue - General Fund	Town Or Country	324
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	A81175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	13/06/2022 00:00	70038791	Revenue - General Fund	Circle Guest House	420
Children & Learning	CHIL	Early Help	CHF60	Young People Service	AC3300	Trailer Parks/Campgrounds	Temporary Accomodation	14/06/2022 00:00	70038796	Revenue - General Fund	Www.Awaysresorts.Co	500.83
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	A81175	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	14/06/2022 00:00	70038801	Revenue - General Fund	Circle Guest House	385
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0940	Premier Travel Inns	Purchase Card Balance	13/06/2022 00:00	70038816	Revenue - General Fund	Premier Inn 4453710	103.5
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Premier Travel Inns	Temporary Accomodation	13/06/2022 00:00	70038211	Revenue - General Fund	Premier Inn 4453710	81
Leader	LEAD	Cultural Services	CU01	Exhibitions (LF270)	AG2370	Misc & Specialty Retail Stores	Materials	15/06/2022 00:00	70038261	Revenue - General Fund	Amzn*mktplace	317.48
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	15/06/2022 00:00	70038301	Revenue - General Fund	Hotel Ibis	476
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Premier Travel Inns	Temporary Accomodation	14/06/2022 00:00	70038319	Revenue - General Fund	Premier Inn04512035	94.58
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Other Expenses	15/06/2022 00:00	70038421	Revenue - General Fund	Zlt*muse Coffee Company L	10.83
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Commercial Sports/Pro Sports Club/Athletic Fields/Sports Promoters	General Office Expenses	15/06/2022 00:00	70038461	Revenue - General Fund	Vms - Saints Ente Grp	27
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Auto Parking Lots/Garages	Other Expenses	15/06/2022 00:00	70038491	Revenue - General Fund	Southampton City Counc	1.6
Finance & Change	FINC	Projects, Policy & Performance	PRO1	Projects, Policy and Performance	A00060	Computer Software Stores	Computing - Software & Licences	16/06/2022 00:00	70038591	Revenue - General Fund	Foreign Exchange Fee	19.5
Children & Learning	CHIL	Prevention & Inclusion Service	CHK24	Youth Offending Team	AC3200	Eating Places/Restaurants	Purchase Card Balance	14/06/2022 00:00	70038631	Revenue - General Fund	The Terrace Sandwich Bar	100
Finance & Change	FINC	Projects, Policy & Performance	PRO1	Projects, Policy and Performance	A00060	Computer Software Stores	Computing - Software & Licences	15/06/2022 00:00	70038641	Revenue - General Fund	Powtoon.Com	580.83
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Hotel B&Bs	Temporary Accomodation	15/06/2022 00:00	70038681	Revenue - General Fund	Hotel Ibis	476
Communities & Customer Engagement	COMCUS	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Specialty Retail Stores	Equipment Purchase	15/06/2022 00:00	70038691	Revenue - General Fund	Amzn*mktplace	14.99
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	A81175	Premier Travel Inns	Temporary Accomodation	15/06/2022 00:00	70038861	Revenue - General Fund	Premier Inn 4453710	827.5
Children & Learning	CHIL	Specialist Core Services	CHF31	Safeguarding West	AC0033	Premier Travel Inns	Temporary Accomodation	15/06/2022 00:00	70038901	Revenue - General Fund	Premier Inn 4453710	438.33
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/06/2022 00:00	70038951	Revenue - General Fund	Guardian News & Media	44.99
Housing & the Green Environment	HOUSGRE	Housing Needs	HCN10	Homelessness Activity	AA3350	Premier Travel Inns	Temporary Accomodation	15/06/2022 00:00	70038971	Revenue - General Fund	Premier Inn 4453710	93.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Children in Care Team	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	15/06/2022 00:00	70038501	Revenue - General Fund	Www.Southampton.Gov	11