| Southampton City Council<br>Procurement Card Transactions<br>Instation to 6/06/2024 to 20/06/2024  |   |  |   |   |  |  |
|--|---|--|---|---|--|--|
|  |   |  |   |   |  |  |
| Service_Label  | Service_Code  |  | Service_Division_Code   | Organizational_Unit_Label   | Organisational_Unit_Code   | Merchant_Category Comouter Software Stores   |
| Leader<br>Housine Revenue Account<br>Communities & Salar City  | LEAD<br>LEAD<br>HRA<br>COMSAFE<br>HRA               | Conceste Communications<br>Corporate Communications<br>Supervision & Management - Housing Management<br>Youth Offending<br>Appains Manager - Responsive Repairs<br>ASC - Whole Life Pathware - Directly Delivered Services   | ED50<br>ED50<br>24644<br>5412   | Communications<br>Communications<br>East Housine Massalement<br>Youth Offender Team<br>Voids  | A10020<br>AH0580<br>A02200<br>AH0790   | Concuter Software Stores<br>Computer Software Stores<br>Department Stores<br>Grocery Sones Score markets<br>Utilities - Elec-Gas/Neating Od/Water/Sanitary   |
| Communities & Safer City<br>Housing Revenue Account<br>Adults & Health   | ADULHEAL  | Repairs Manager - Responsive Repairs<br>ASC - Whole Life Pathways - Directly Delivered Services  | SA12<br>RMAN2<br>ASCPD  | 22 Kentish Rd Respite Services  | AH0790<br>AA0070<br>AC0080   |  |
| Children & Learnine<br>Housing Revenue Account<br>Adults & Health  | CHIL<br>HRA<br>ADULHEAL                             | Children Looked After<br>Repairs Manager - Responsive Repairs<br>ASC - Whole Life Pathways - Directly Delivered Services   | CHIF22<br>RMAN2<br>ASCPD  | Advantion Team and Conte<br>Volds<br>32 Kentish Rd Respite Services   | AH0790<br>AA0070   | Utilities - Elec/Gas/Heating Oli/Water/Sanitary<br>Grocery Stores/Supermarkets   |
| Compliance & Leisure   | COMPLEIS<br>HEA<br>CHIL                             | Emeratency Planning<br>Recains Manaster - Recconsive Recains<br>Children Looked After  | 1225  |   | 432230   |  |
| Hosaine Revenue Account<br>Chidren & Learnine<br>Chidren & Learnine<br>Chidren & Learnine  |   | Children Looked After<br>Children Looked After<br>Children & Families First  | RMAN2<br>CHF32<br>CHF32<br>CHF52  | Emeraneor Pannias<br>Visita<br>Visita<br>Challenni Iscan Team 2<br>Challenni Iscan Team 2<br>Challenni Iscan Team 2<br>Challenni Iscan Team 2<br>Donnatic Abasa & Sexual Visitance<br>Visita  | AH0700<br>AC0012<br>AC0012<br>AC0012   | Ged Services - Net Elsewhere Classified<br>UMIses - Enc-Cost Anisator GV Mutach Santary<br>Business Services - Not Elsewhere Classified<br>Direct Maximize - Chier Direct Machates - Net Elsewhere<br>Business Services - Not Elsewhere Classified<br>Des Characters - Net Elsewhere Classified<br>Des Lines<br>UMIses - Dac Gan Netating OV Motor Santary<br>Conferences - Net Elsewhere Classified |
| Children & Learnine<br>Children & Learnine<br>Children & Learnine<br>Adults & Health<br>Housing Revenue Account<br>Housing Revenue Account   | CHIL<br>CHIL<br>ADULHEAL<br>HRA                     | Character Looked After<br>Chaffers Looked After<br>Chaffers Looked After<br>Chaffers Looked After<br>Chaffers Looked After<br>KLU - Provider Relationships<br>Papelan Manager, - Responsive Repains<br>Supervision & Management - Housing Management   | CH152<br>CH160<br>CH152<br>CH152<br>HBCP<br>RMAN2                             | Children in Care Team 2<br>Children in Care Team 2  | AC0000<br>AC0012<br>AC0012<br>AC01270<br>AA0700<br>AH0700<br>AH0500  | Business Services - Not Elsewhere Classified<br>Gost Services - Not Elsewhere Classified   |
| Adults & Health<br>Housing Revenue Account<br>Housine Revenue Account  |   | ICU - Provider Relationships<br>Repairs Manager - Responsive Repairs<br>Supervision & Management - Housine Management  |   |   | A00170<br>AH0790<br>AH0590   |  |
| Leader<br>Adults & Health<br>Leader  | LEAD<br>ADULHEAL<br>LEAD                            | ASC - Whole Life Pathways - Directly Delivered Services  | LP27<br>ASCPD<br>LP27   | Leader's Budeet<br>32 Kontish Rd Respite Services<br>Chief Officers Management Team   | AE0020<br>AA0070<br>AE0020   | Passener Rubers<br>Grocery Stores Supermarkets<br>Travel Agencies/Tour Operators   |
| Children & Learnine<br>Leader<br>Housine Revenue Account   | CHL   | Children Looked After<br>Strategic Management of the Council<br>Recains Management of the Council  | CHF32<br>LP27   | Children is Care Team 2<br>Leader's Budget  | AC0012<br>AE0020   | Goxt Services - Not Exervices Classified<br>Passenger Railways<br>Utilities - Elec/Gox.Neatine O&Water/Sanitary  |
| Transport Capital<br>Children & Learning   | CCAP<br>CHL   | Interrated Transport<br>Children Looked After  | RMAN2<br>CCAPI<br>CHIF32  | Voids<br>F72Theres 1 - Personal Mobility<br>Children is Care Team 2<br>Voids<br>Voids   | AH0790<br>C60209<br>AC0012   | Mac Publishine And Printine<br>Gost Services - Not Elsewhere Classified  |
| Transort Coala.<br>Children & Learning<br>Housins Revenue Account<br>Housins Revenue Account<br>Adults & Housins<br>Housins Revenue Account  | HEA<br>CCAP<br>CHE<br>HEA<br>HEA<br>ADLEHEAL<br>HEA | Provins relations - Resource Parallel<br>Internated Transcort<br>Children Lobeld After<br>Receils Manater - Resource/w Receils<br>Receils Manater - Resource/w Receils<br>AGC - Whole Life Jahwaw - Direct/Distorted Services<br>Receils Manater - Resource/w Receils<br>Receils Manater - Resource/w Receils                                    | INVALZ<br>CCAPI<br>CHF32<br>RNAN2<br>RNAN2<br>ASCPD<br>RNAN2                  | Voids<br>Voids<br>22 Kentish B4 Desmite Services  | ALICO12<br>ACO12<br>ALICO12<br>ALICO12<br>ALICO10<br>ALICO10<br>ALICO10<br>ALICO10                                   | Udestan - Jaco Cala Matanto Curvanor Santor<br>Marc Publishing And Printing<br>Gost Sancian - Net Elsawhene Classified<br>Marc & Sancial Workshift Store<br>Udestan - Elsav Stanford Old Water/Sanitary<br>Grocery Stores Scione markets<br>Udestan - Elav Class Measter Old Water/Sanitary  |
|  |   | Recains Manater - Responsive Repairs<br>Recains Manater - Responsive Repairs   |   | 22 Kentuh Rd Respite Services<br>Volds<br>Volds   |  | Utilities - Elec/Gas/Neatine/Oli/Water/Sanitary<br>Book Stores   |
| Housing Revenue Account<br>Housing Revenue Account<br>Housing Revenue Account  | HRA<br>HRA<br>HRA                                   | Recains Manarer - Reconsive Recains  | RMAN2<br>RMAN2<br>RMAN2   | Volds<br>Volds<br>Volds   | AH0790<br>AH0790<br>AH0790   | Book Stores<br>Utilities - Elec/Gas. Heatint Oli/Water/Sanitary<br>Utilities - Elec/Gas. Heatint Oli/Water/Sanitary<br>Utilities - Elec/Gas. Heatint Oli/Water/Sanitary  |
| Leader<br>Children & Learnine  | LEAD<br>CHIL  | Cubural Services<br>Youne Peoples Service  | CU01<br>CH524   | Tudor House Museum<br>Youna People Service  | AG0330<br>AC0300   | Grocery Stores, Supermarkets<br>Grocery Stores, Supermarkets   |
| Adults & Health<br>Housing Revenue Account   | HRA<br>ADULHEAL<br>HRA                              | ASC - Whole Life Pathways - Directly Delivered Services<br>Repairs Manager - Responsive Repairs  | RMAN2<br>ASCPD<br>RMAN2   | Voids<br>32 Kentish Rd Respite Services<br>Voids  | AA0070<br>AH0790   | Grocery Stores Supermarkets<br>Mac General Merchandise   |
| H caulin Roverse Account<br>Lador<br>Children & Lasmine<br>H caular Roverse Account<br>Adults & Health<br>H caular Roverse Account<br>Lador<br>Lador<br>Lador  | ADULHEAL<br>HRA<br>LEAD<br>LEAD<br>LEAD             | Recain Mananer - Baucentive Netacins<br>Cubural Service<br>Yours Pooling Service<br>Recain Mananer - Raucentive Recains<br>AGC - Whole Life Pathware - Greechty Selanend Services<br>Papans Reager - Raupentive Repains<br>Literation<br>Literation<br>Literation  | ASCPD<br>RMAN2<br>ED13<br>ED13<br>ED13  | Voids<br>22 Xontinh Rd Revolte Services<br>Voids<br>Central & Ersanch Libraries<br>Central & Ersanch Libraries<br>Material Account<br>Centrales Resources Massement A/C   | AG0333<br>AC2300<br>AA0730<br>AA0770<br>AA0770<br>A70230<br>A73230<br>A73230<br>A73230<br>A73230<br>A73230<br>A73230 | Utilities - Eau-Cash Keatro (UM Vanchantar)<br>Geneen Vans Buotermarkets<br>Geneen Vans Buotermarkets<br>Hens Saeet Warbouss Stores<br>Geneen Vans Buotermarkets<br>Hens General Marchantes<br>Hens General Marchantes<br>Hens General Marchantes<br>Hens General Marchantes<br>Hens General Marchantes  |
| Housine Revenue Account<br>Leader<br>Leader  | HRA<br>LEAD<br>LEAD                                 | Recoirs Manater - Responsive Repairs<br>Libraries<br>Libraries   | RMAN2<br>ED13<br>ED13   | Operational Resources Management A/C<br>Central & Branch Libraries<br>Central & Branch Libraries  | AH0500<br>A70280<br>A70280   | Mac General Merchandise<br>Mac General Merchandise<br>Mac General Merchandise  |
| Leader   | LEAD<br>LEAD  | Libraries<br>Libraries   | ED13<br>ED13  | Central & Branch Libraries<br>Central & Branch Libraries  | A10280<br>A10280   | Mac General Merchandise  |
| Leader<br>Leader<br>Leader   | LEAD<br>LEAD<br>LEAD                                | Libraries<br>Libraries<br>Strateelc Management of the Council  | 6013<br>6013<br>6927  | Central & Branch Libraries<br>Central & Branch Libraries<br>Chief Officers Manadement Team  | A10280<br>A10280<br>A60020   | Mac General Mechandias<br>Mac General Mechandias<br>Mac General Mechandias<br>Laculi-kel diskutano Commuter Passenier Transportation-<br>Laculi-kel diskutano Commuter Passenier Transportation-<br>Laculi-kel diskutano Commuter Passenier Transportation-<br>Mac Pablishian And Pristian<br>Mac General Mechandias<br>Mac General Mechandias   |
| Economic Development<br>France & Concerste Services<br>Lander<br>Lander<br>Lander<br>Lander<br>Lander<br>Lander  | ECODEV<br>FINCORP                                   | Scillarer Mahalement of the Collicit<br>Economic Devicement<br>Democratic Reconsentation & Manatemen<br>Libraries<br>Libraries<br>Libraries<br>Libraries<br>Libraries<br>Libraries   | ED-40<br>LP05   | Economic Development<br>Members   | AE0020<br>AG0620<br>AL0220   | LocalAndSuburbanCommuter Passenaier Transportation<br>LocalAndSuburbanCommuter Passenaier Transportation   |
| Leader<br>Leader<br>Leader   | FINCORP<br>LEAD<br>LEAD<br>LEAD                     | Libraries<br>Libraries<br>Libraries  | ED-80<br>LP85<br>ED-13<br>ED-13<br>ED-13                                      | Economic Development<br>Members<br>Material Account<br>Central & Branch Libraries<br>Central & Branch Libraries   | AL0020<br>A10220<br>A10200<br>A10200   | Mac Publishine And Printine<br>Mac General Merchandise<br>Mac General Merchandise  |
| Leader<br>Leader   | LEAD<br>LEAD<br>LEAD                                | Libraries<br>Libraries   | 6013<br>6013<br>6013  | Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries  | A10200<br>A10200<br>A10200   | Mac General Merchandise<br>Mac General Merchandise<br>Mac General Merchandise  |
|  | LEAD<br>FINCORP                                     | Libraries<br>Accounts Receivable   | ED 13<br>DEBT   | Central & Branch Libraries  |  |  |
| Finance & Corporate Services<br>Housing Revenue Account<br>Adults & Health<br>Housing Revenue Account  | FINCORP<br>HEA<br>ADULHEAL<br>HEA                   | Repairs Manager - Responsive Repairs<br>ICU - Provider Relationships<br>Repairs Manager - Responsive Repairs   | RMAN2<br>HICP<br>RMAN2  | Volds<br>Domestic Abuse & Sexual Violence<br>Repairs  | AB0080<br>AH0780<br>A00170<br>AH0800   | Utilities - Elec/Gas.Heating Oli/Water/Sanitary<br>Grocery Stores.Supermarkets<br>Mac General Merchandise  |
| Leader<br>Finance & Corporate Services<br>Leader<br>Children & Learnine<br>Leader  | HPA<br>LEAD<br>FINCORP<br>LEAD<br>CHL<br>LEAD       | Librains<br>Accessifi Servicela<br>Repara Negaro Regaria<br>Ciri Fradar Mattanta<br>Managaro Regaria<br>Librains<br>Librains<br>Librains<br>Librains<br>Librains<br>Librains<br>Librains<br>Librains<br>Librains<br>Librains   | RUAN2<br>ED12<br>CE<br>ED12<br>CHF24<br>ED12                                  | Account Receivable & Deel Management<br>Voids<br>Voids<br>Beards<br>Beards<br>Beards<br>Service Control & Control Threads<br>Service Control & Control Threads<br>Deabler CLA<br>Deabler CLA<br>Deabler CLA   | A10200<br>A10200<br>A10200<br>A10200<br>A10200<br>A10200<br>A10200<br>A10200   | Nac General Merchandiae<br>Derokasiana Sinco-Nei Slamshere Classified<br>Utitises - Sano-Cass Netang OM/Net/Sanhiry<br>General Werchandiae<br>Nata: General Merchandiae<br>Baainess Sancian - NocOlawatere Classified<br>Baainess Sancian - NocOlawatere Classified<br>Mac, Sancasi Merchandiae<br>Staamiha And Caisa Linen<br>Hac, General Merchandiae  |
| Leader<br>Children & Learnine<br>Leader  | CHL<br>LEAD   | January<br>Libraries   | CHF34<br>ED12   | Contra & Grandel Contra                      | A02200<br>A02900<br>A70200   | Mitc & Soliciant/Watalicones<br>Steamahitz And Cruise Lines<br>Mac General Merchandise   |
| Leader<br>Leader<br>Leader   | LEAD<br>LEAD<br>LEAD                                | Libraries<br>Libraries   | 6013<br>6013<br>6013  | Central & Branch Libraries<br>Central & Branch Libraries<br>Material Account  | A10280<br>A10280<br>A10220   | Mac General Merchandiae<br>Mac General Merchandiae<br>Direct Marketine - Continuity/Subscription Merchant  |
|  | LEAD<br>LEAD<br>LEAD                                | Libraries<br>Libraries<br>Libraries  | ED13<br>ED13  | Material Account<br>Central & Branch Libraries<br>Central & Branch Libraries  | A10220<br>A10220   | Direct Marketine - Continuity/Subscription Merchant<br>Mac General Merchandise   |
| Leader<br>Leader<br>Leader<br>Leader   |   |  | 1013<br>1013  | Central & Branch Libraries<br>Material Account<br>Central & Branch Libraries  | A70280<br>A70220<br>A70280   | Nac General Merchandhe<br>Boolang Prind Call (Wenastern<br>Nac General Merchandhe<br>Greicer V Gener Subar markett<br>Boolang Vener Subar Merchandhe<br>Her General Merchandhe   |
| Leader<br>DSG Funding<br>DSG Fundine<br>DSG Fundine<br>Leader<br>Leader  | LEAD<br>DSG<br>DSG<br>DSG<br>LEAD                   | Lanaries<br>DSS EarlyNeam Block<br>DSS EarlyNeam Block<br>DSS EarlyNeam Block<br>Libraries<br>Libraries<br>Libraries<br>Libraries  | ED13<br>EVE<br>EVE<br>EVE<br>ED13   | Central And and the Control of the Material Account Material Account Material Account Materials State Point Dealment State Point Dealment Material Account  | A70200<br>AC0020<br>AC0020<br>AC0020<br>AC0020<br>A70220   | Grocery Stores Supermarkets<br>Grocery Stores Supermarkets   |
| Leader<br>Leader   | LEAD  | Libraries<br>Libraries   | ED 13   |   |  | Books/Periodicals/Newspapers<br>Mac General Merchandise  |
| Leader<br>Leader<br>Leader   | LEAD<br>LEAD<br>LEAD                                | Libraries<br>Libraries<br>Libraries  | 8013<br>8013<br>8013  | Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries  | A10280<br>A10280<br>A10280   | Mac General Merchandise<br>Mac General Merchandise<br>Mac General Merchandise  |
| Housine Revenue Account  | HDA   | Recairs Manater - Responsive Repairs   | RMAN2<br>ED13   | Operational Descurres Management &/C  | AH0500<br>A10200   |  |
| Laader<br>Laader<br>Laader<br>Laader<br>Laader<br>Laader<br>Laader<br>Laader   | LEAD<br>LEAD<br>LEAD<br>LEAD                        | Libraries<br>Libraries<br>Libraries  | 1013<br>1013  | Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries  | A70280<br>A70280<br>A70280   | Marc & Saccially Matall Stores<br>Marc General Merchandiae<br>Marc General Merchandiae   |
| Leader<br>Leader   | LEAD<br>LEAD<br>LEAD<br>LEAD<br>LEAD                | Libraries<br>Libraries   | 613<br>613<br>613<br>613<br>613   | Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries  | A70280<br>A70280<br>A70280<br>A70280<br>A70280   | Mac General Merchandise<br>Mac General Merchandise<br>Mac General Merchandise  |
| Leader   | LEAD  | Librain  | ED 13   |   |  |  |
| Leader<br>Leader<br>Leader   | LEAD<br>LEAD<br>LEAD                                | Libraries  | 8013<br>8013<br>8013  | Material & Count<br>Central & Branch Libraries<br>Central & Branch Libraries  | A10220<br>A10280<br>A10280   | Books/Periodicals/Newspapers<br>Mac General Merchandise<br>Mac General Merchandise   |
| Leader<br>Leader<br>Leader   | LEAD<br>LEAD<br>LEAD                                | Libraries<br>Libraries<br>Libraries  | 6013<br>6013<br>6013  | Central & Branch Litraries<br>Central & Branch Litraries<br>Central & Branch Litraries  | A70200<br>A70200<br>A70200   | Mac & SpecialityRetal/Stores<br>Mac General Merchandise<br>Mar & SpecialityRetal/Stores  |
| Leader<br>Leader   | LEAD<br>LEAD  | Libraries<br>Libraries   | ED 12<br>ED 12<br>ED 12<br>ED 12<br>ED 12<br>ED 12<br>ED 12<br>ED 12<br>ED 12 | Central & Branch Libraries<br>Central & Branch Libraries  | A10280<br>A10280   | Nac General Merchandha<br>Mac Láscaith Merchandha<br>Nac Jáscaith Merchandha<br>Mac Jáscaith Merchandha<br>Nac General Merchandha<br>Nac General Merchandha<br>Nac General Merchandha<br>Nac General Merchandha<br>Nac General Merchandha<br>Nac General Merchandha  |
| Leader<br>Leader<br>Leader<br>Housine Revenue Account<br>Leader<br>Leader  | LEAD<br>LEAD<br>HEA<br>LEAD<br>LEAD                 | Libraries<br>Recains Manaeler - Responsive Recains<br>Libraries  | ED13<br>RMAN2<br>ED13   | Central & Branch Libraries<br>Voids<br>Central & Branch Libraries   | A10280<br>A10280<br>A10280<br>A10790<br>A10790<br>A10280<br>A10280   | Mac General Merchandise<br>Utilities - Elec/Gas/Neatint Ol/Water/Sanitary<br>Mac General Merchandise   |
| Lauder<br>Lauder<br>Lauder<br>Lauder   | LEAD  | Libraries<br>Libraries<br>Product Manager - Reconsive Receins<br>Libraries<br>Libraries<br>Libraries<br>Libraries<br>Libraries   | 6013<br>6013  |   |  |  |
|  | LEAD<br>LEAD<br>LEAD                                |  | ED13<br>ED13  | Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries  | A10280<br>A10280<br>A10280   | Nac General Merchandise<br>Mac General Merchandise<br>Mac General Merchandise  |
| Leader<br>Leader<br>Leader   | LEAD<br>LEAD<br>LEAD                                | Libraries<br>Libraries   | 6013<br>6013<br>6013  | Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries  | A10200<br>A10200<br>A10200   | Misc & SoecialityRetailStores<br>Misc General Merchandise<br>Misc General Merchandise  |
| Laader<br>Laader<br>Laader<br>Laader<br>Laader<br>Laader<br>Childra & Lammine<br>Adulta & Health   | LEAD<br>LEAD<br>LEAD<br>CHL<br>ADLEHEAL             | Libraries<br>Libraries<br>Libraries<br>Chidren & Families First<br>ICU - Provider Relationships  | ED13<br>ED13<br>ED13<br>CHF60<br>HICP   | Central & Baranch Ulararian<br>Central & Baranch Ulararian<br>Central & Baranch Ulararian<br>Endry Hollshila<br>Hoxaning Nailand Support - part 575<br>Central & Baranch Ulararian  | A73280<br>A73280<br>A73280<br>A73280<br>AC0160<br>A73280   | Nac General Merchandiae<br>Mac General Merchandiae<br>Mac General Merchandiae<br>Direct Mexister - Other Direct Marketers - Not Elsewhere I<br>Department Stores   |
| Children & Learnina'<br>Achdra & Health<br>Leader  | CHL<br>ADULHEAL<br>LEAD                             | Children & Families First<br>ICU - Provider Relationships<br>Ultraries   | CHIERO<br>HICP<br>ED 13   | Early Help Hab<br>Housing Related Support - part 575  | AC0050<br>AQ0140   | Direct Marketine - Other Direct Marketers - Not Elsewhere<br>Department Stores<br>Mac General Merchandise  |
| Housine Revenue Account<br>CityServices - Fleet & Landscapes Tradine   | HRA<br>GCPT   | Recains Manaeer - Responsive Repains<br>Landscape Trading Area   | RMAN2<br>ETAGO  | Voids<br>Landscape Trading  | AH0790<br>AT2080   | Utilities - Elec/Gas/Heatine Oli/Water/Sanitary<br>Lumber/Building Materials Stores  |
| Children & Learnine<br>Leader  | CHL<br>LEAD   | Youni Peoples Service<br>Libraries   | 04524<br>ED13<br>ED13   | Youne People Service<br>Central & Branch Libraries<br>Central & Branch Libraries  | AC0300<br>A70280   | Premier Travel Inns  |
| Leader<br>Leader<br>Housine Revenue Account  | LEAD<br>LEAD<br>HRA                                 | Libraries<br>Libraries<br>Supervision & Management - Supported Housing   | ED13<br>24994   | Material Account  | A10200<br>A10220<br>AH0650   | Mac General Mechandiae<br>Mac General Mechandiae<br>Books Periodicato/Newsasers<br>Mac General Mechandiae<br>Fast Food Restaurante<br>Chantibel/Social Service Cen<br>Mac & Goncialti Manail Stores<br>Tavellode<br>Mac General Mechandiae<br>des Tonlone (In Changes  |
| Leader<br>Housine Rovenue Account<br>Colliden & Learnine<br>Economic Development<br>Housine Rovenue Account<br>Colliden & Learnine<br>Leader   | CHIL<br>ECODEV<br>HEA<br>CHIL<br>LEAD               | Supervision & Management - Supported Housing<br>Young Proceeds Service<br>Skills & Employment/Support<br>Supervision & Management - Supported Housing  | 01524<br>ED55<br>24991<br>01524<br>ED12                                       | Call Caste<br>Yourn Poole Sankce<br>Solent Accessition & Salta Nub<br>Call Ceste<br>Yourn Poole Sankce<br>Material Account  | AC0300<br>AG0033<br>AH0550<br>AC0300<br>AT0320   | Fast Food Restaurants<br>Charitable/Social Service Onts<br>Mac & Special Ity/Retail Stores   |
| Children & Learnine<br>Leader<br>Children & Learnine   | CHL<br>LEAD<br>CHL                                  | Young Peoples Service<br>Libraries<br>Young Peoples Service  | CH524<br>ED13<br>CH524  | Youre People Service<br>Material Account<br>Youre Devole Service  | AC0300<br>A70320<br>AC0300   | Travelodee<br>Mac General Merchandise<br>Auto Parkine Lots/Garages   |
| Leader   | LEAD<br>LEAD  | Libraries<br>Libraries   | ED13<br>ED13  | Material Account<br>Material Account  | A10220<br>A10220   | Books/Periodicals/Newspapers<br>Books/Periodicals/Newspapers   |
| Economic Development<br>Economic Development<br>Adults & Health  | ECODEV<br>ECODEV<br>ADULHEAL                        | Facilities<br>Skills & Employment Support<br>ASC - Whole Life Pathways - Directly Delivered Services   | FACI<br>EDSG<br>ASCPD   | Facilities Manaerment<br>Solent Accreeticeshio & Skills Hub<br>32 Kentish Rd Respite Services   | A80070<br>AG0030<br>A40070   | Mac General Merchandiae<br>Membership Orstaniaations - Not Elsewhere Classified<br>Grocery Stores/Supermarkets   |
|  |   |  | CHISPA  |   | AC0300<br>A10320   | Dowline Alleva<br>Mac General Merchandise  |
| Constraint Lander<br>Children & Lanning<br>Children & Lanning<br>Companies & Laisure<br>Communities & Safer City<br>Children & Lanning   | LEAD<br>OHL<br>OHL<br>COMPLEIS<br>COMSAFE<br>OHL    | Vour Process an Von<br>Elaranis<br>Saleguanding<br>Saleguanding<br>Saleguanding<br>Youth Offencian<br>Youth Offencian  | ED13<br>OHF31<br>OHF31<br>EN25<br>SA12<br>OH534<br>SM0H                       | Hadar Polan annua<br>Matrial Account<br>Emergency Day Yaam<br>Emergency Day Yaam<br>Crematelium<br>Yauth Ottendina Team<br>Yauth Ottendina Team   | A10220<br>AC0030<br>AC0030<br>A10255<br>AC0200<br>AC0200   | Bowline Allene<br>Mais General Merchandliss<br>Service Stations<br>Passwere Palleven<br>Basiness Services - NotEllowehere Classified<br>Mais General Merchandliss<br>Travisides  |
| Communities & Safer City<br>Children & Learnine<br>Housine Revenue Account   | COMSAFE<br>CHIL<br>HEA                              | Youth Offendina<br>Youna Peoples Service<br>Supervision & Management - Supported Housing   | SA12<br>CH524<br>SMIRI  | Youth Offending Team<br>Young People Service<br>Supported Housing   | AC0200<br>AC0200<br>AH0750   | Mac General Merchandise<br>Travelodee<br>Mac General Merchandise   |
| Children & Learnine<br>Adults & Health   | CHIL<br>ADULHEAL                                    | Youne Peoples Service<br>ASC - Whole Life Pathways - Directly Delivered Services   | ASCPD   | Youne People Service<br>22 Kentish Rd Respite Services  | AC0300<br>AA0070   | Travel Arencies/Tour Operators<br>Grocery Stores/Supermarkets  |
| Leader<br>Children & Learnine<br>Adults & Health   | LEAD<br>CHL<br>ADULHEAL                             | Libraries<br>Yound Peoples Service<br>ASC - Whole Life Pathways - Directly Delivered Services  | 6012<br>CH524<br>ASCPD  | Material Account<br>Youne People Service<br>32 Kentish Rd Respite Services  | A10320<br>A00300<br>AA0070   | Books/Periodicals/Newszabers<br>Torset/Americas/Tour Operators<br>Grocers/Somes/Socemarkets<br>Utilities - Elec/Gas/Heating/Ol/Water/Sanitary  |
| Leader<br>Childre & Learnine<br>Adult & Health<br>Healine Revenue Account<br>Unidren & Learnine<br>Complance & Linione<br>Children & Learnine<br>Economic Development<br>Children & Learning<br>Children & Learning  | HRA<br>CHL<br>COMPLEIS                              | Libraries<br>Youne Pooles Sarvice<br>AGC - Whole Life Yahwaw - Directly Delivered Sarvices<br>Receits Maaare - Rescentive Reads<br>Youne Poolen Sarvice<br>92653 - Rescensare Edentices<br>Youne Poolen Sarvice<br>Stille & Ermishware & Sanoot<br>Ohldren Looked Aher<br>Ohldren Looked Aher  | RMAN2<br>CH524<br>EN 35   |   | AA0070<br>AH0790<br>AC0300   | Utilities - Elec/Gas/Neatine/Ol/Water/Sanitary<br>Grocery Stores/Supermarkets<br>Mar. General Marchandiae  |
| Children & Learnine<br>Economic Development  | CHIL<br>COMPLEIS<br>CHIL<br>ECODEV<br>CHIL          | Youne Peoples Service<br>Skills & Employment Support   | CH524<br>EN25<br>CH524<br>ED55<br>CHF32                                       | Vaide<br>Voune Pocole Service<br>Crematorium<br>Youan Pocole Service<br>Solomt Accerniticentie & Skills Hub<br>Children in Care Team 1  | AC0300<br>A70255<br>AC0300<br>AG0020<br>AG0020   | Grocerv Stores/Supermarkets<br>Mito: General Merchandlas<br>Trailer Parks/Camaerounds<br>Chantable/Calai Service: Ores<br>Business Services - NotElsewhere Classified  |
| Children & Learning<br>Children & Learninat<br>CityServices - Fleet & Landscapes Tradinat<br>Housing Revenue Account   | CHL<br>GOPT<br>HRA                                  | Children Looked After<br>Children Looked After<br>Fleet Tradine Area<br>Repairs Manager - Responsive Repairs   | CHF22<br>ETA02  | Children in Care Team 1<br>Children in Care Team 1<br>Vehicle Leasine & Borrowine Costs<br>Voids  | AC0011<br>AT2030   | Business Services - NotElsewhere Classified  |
|  |   |  | RMAN2<br>ETA40  | Vehicle Leasing & Borrowing Costs   | AH0790<br>AT2030   | Tax Parments<br>Utilizes - Elec/Gas/Heating Oli/Water/Sanitary<br>Tax Parments<br>Local/AndSalurbanCommuter Passeneer Transportation   |
| Children & Learnine<br>Children & Learning<br>Housine Revenue Account  | CHL<br>CHL<br>HRA<br>CHL                            | Failet Fraction Annua<br>Young Process Service<br>Toung Propies Service<br>Recains Manater - Responsive Recains<br>Children Looked After   | CH524<br>CH524<br>RH4N2   | Youna Propie Service<br>Young Propie Service<br>Volds<br>Children in Care Team 2  | AC0300<br>AC0300<br>AH0790<br>AC0312   | Bawling Aleys<br>Utilities - Elec/Gan/Heatine Ol/Water/Sanitary<br>Basiness Services - NotElsewhere Classified   |
| Children & Learning<br>Headmit Revene Account<br>Children & Learnine<br>Dir/Services - Field & Landscapes Tradine<br>Ohlferen & Learnine<br>Ohlferen & Learnine<br>Ohlferen & Learnine<br>Dir/Services - Field & Landscapes Tradine<br>Dir/Services - Field & Landscapes Tradine | GOPT<br>CHL   | Children Looked After<br>Fleet Trading Area<br>Education & Learning  |   | Children in Cane Team 2<br>Vehicle Leanine & Borrowine Cests<br>Education Service Projects<br>Early Hello Hub<br>Vehicle Leanine & Borrowine Cests<br>Start Point Sholme  | AC0012<br>AT2030<br>AC0340   | Business Services - Not Elsewhere Classified<br>Tax Parments<br>Computer Software Stores   |
| Children & Learnine<br>CityServices - Fleet & Landscapes Tradine   | CHL<br>GCPT   | Cinitian Extension<br>Felet Tradier Ana<br>Education & Learning<br>Children & Families First<br>Fiest Tradier Anna<br>Dis Garly Years Block  | ETA40<br>CHF53<br>CHF50<br>ETA40<br>ETB<br>ETB                                | Early HelpHub<br>Vehicle Leasing & Borrpeing Costs<br>Cost Relation   | AC0540<br>AC0540<br>AC0550<br>AC0550<br>AC0520   | Tax Parments<br>Concuster Software Stores<br>Grocery Stores/Supermarkets<br>Tax Parments<br>Grocery Stores/Supermarkets  |
| DSG Funding<br>ObyServices - Fleet & Landscapes Trading  | GOPT  | DSG Early Years Block<br>Fleet Trading Area  |   | Start Point Sholme<br>Vehicle Lease & Borrowine Costs<br>Children in Care Team 2  | AC0620<br>AT2030   | Grocery Store Supermarkets<br>Tax Parments<br>Business Services - NotElsewhere Classified  |
| Chieren & Learning   | GOPT<br>CHIL  | Children Looked After<br>Fleet Trading Area<br>Young Deceler Service   | CHF22<br>ETA40<br>CH524   |   | AC0012<br>AT2030<br>AC0300   | Business Services - NotElsewhere Classified<br>Tax Payments<br>Grocery Stores Supermarkets   |
|  | CHL<br>GCPT<br>GCPT                                 | Youne Peoples Service<br>Finet Trading Area<br>Finet Trading Area  | 01524<br>ETA40<br>ETA40   | Yours People Service<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  | AC0300<br>AT2030<br>AT2030   | Tax Payments<br>Tax Doministry   |
| CityServices - Fleet & Landscapes Trading<br>CityServices - Fleet & Landscapes Trading<br>CityServices - Fleet & Landscapes Trading  | GCPT<br>GCPT<br>CHL<br>DSG<br>DSG                   | Past i raint Ana<br>Fast Tading Ana<br>Fast Tading Ana<br>Past Tading Ana<br>Children & Familien Fint<br>DSG Early Years Block<br>DSG Early Years Block  | ETA40<br>ETA40<br>ETA40<br>CHIF60<br>EYB<br>EYB                               | Vehica Kuanaka Barrenta Casta<br>Vehica Kuanaka Barrenta Casta<br>Vehica Kuanaka Barrenta Casta<br>Vehica Kuanaka Barrenta Casta<br>Estar Hola Nud<br>Start Polita Northam  | AT2020<br>AT2020<br>AT2020<br>AC2020<br>AC2020<br>AC2020   | Tar Parmenti<br>Tar Parmenti<br>Tar Parmenti<br>Tar Parmenti<br>Gracery Zones Score markets<br>Gracery Zones Score markets   |
| Children & Learnine<br>DSG Fundine<br>DSG Fundine  | DSG<br>DSG  | Children & Families First<br>DSG EarlyYears Block<br>DSG EarlyYears Block  | CHEED<br>EYB<br>EYB   | Early Help Hub<br>Start Point Northam<br>Start Point Northam  | AC0050<br>AC0520<br>AC0520   | Grocery Stores, Supermarkets<br>Grocery Stores, Supermarkets<br>Grocery Stores, Supermarkets   |
| OtyServices - Fleet & Landscapes Tradinal  | DSG<br>GCPT<br>GCPT                                 | DSG Early Years Block<br>Fleet Tradine Area<br>Fleet Tradine Area  | E78<br>E7A60<br>E7A60   | Start Point Northam<br>Vehicle Leaster & Borrowine Costs<br>Vehicle Leaster & Borrowine Costs   | AC0630<br>AT2030<br>AT2030   | Grocerv Storen/Supermarkets<br>Tax Parments<br>Tax Parments  |
| Children & Learning  | GOPT<br>GOPT  |  |   | Venice Australiant activities Control<br>Vehicle Laustice & Borrowins Contro<br>Vehicle Laustice & Borrowins Contro<br>Vehicle Laustice & Borrowins Contro<br>Vehicle Laustice & Borrowins Contro   | 400300   | Fast Food Restaurants<br>Tax Payments<br>Tax Payments  |
| CityServices - Fleet & Landscapes Trading<br>CityServices - Fleet & Landscapes Trading<br>CityServices - Elect & Landscapes Trading  |   | Fleet Trading Area<br>Fleet Trading Area<br>Eleat Trading Area   | ETA60<br>ETA60<br>ETA60<br>ETA60  | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs   | AT2020<br>AT2020<br>AT2020<br>AT2020   |  |
| CityServices - Fleet & Landscapes Trading<br>CityServices - Fleet & Landscapes Tradine   | GCPT<br>GCPT<br>GCPT<br>GCPT<br>LEAD                | Fiert Trading Anna<br>Fiert Trading Anna<br>Fiert Trading Anna<br>Fiert Trading Anna<br>Librarius  | ETA60<br>ETA60<br>ETA60<br>ETA60<br>ED10                                      | Vehicle Lessing & Borrowing Cests<br>Vehicle Lessing & Borrowing Cests<br>Vehicle Lessing & Borrowing Cests<br>Vehicle Lessing & Borrowing Cests<br>Material Account  | AT2020<br>AT2020<br>AT2020<br>AT2020<br>AT2020   | Tax Parments<br>Tax Pagenents<br>Tax Parments<br>Tax Parments<br>Books: Periodicals: Newspapers  |
| CityServices - Fleet & Landscapes Trading<br>Leader<br>CityServices - Fleet & Landscapes Trading   | GCPT  | Fleet Trading Area   | ETA40   |   |  |  |
| CityServices - Fleet & Landscapes Tradine<br>CityServices - Fleet & Landscapes Tradine<br>Communities & Safer City<br>CityServices - Fleet & Landscapes Tradine  | GCPT<br>COMSAFE                                     | Fleet Trading Area<br>Youth Offending<br>Fleet Trading Area  | ETA60<br>SA12<br>ETA60  | Vehicle Leaster & Borrowine Costs<br>Youth Offending Team<br>Vehicle Leaster & Borrowine Costs  | A12030<br>A00200<br>A12030   | Tax Parments<br>Grocery Scores.Supermarkets<br>Tax Parments  |
| Communities & Safer City<br>CityServices - Fleet & Landscapes Tradina  | COMSAFE<br>GOPT                                     | Youth Offending<br>Fleet Trading Area  | 5A12<br>ETA60   | Youth Offending Team<br>Vehicle Leasing & Borrowing Costs   | AC0200<br>AT2030   | Grocerv Store nSucernarkets<br>Tax Parments<br>Books/Periodicals/Newspapers  |
|  |   | Libraries<br>Fleet Trading Area<br>Fleet Trading Area  | ED 13<br>ET 440<br>ET 440   | Material Account<br>Vehicle Leasine & Borrowine Costs<br>Vehicle Leasine & Borrowine Costs  | A10220<br>A12020<br>A12020   |  |
| OlvServices - Fleet & Landscases Tradient<br>OlvServices - Fleet & Landscases Tradient<br>OlvServices - Fleet & Landscases Tradient<br>Ohldree & Laarning<br>Ohldree & Learning  | GCPT<br>GCPT  | Fleet Tradine Anna<br>Fleet Tradine Anna<br>Fleet Tradine Anna<br>Youns Proceins Service<br>Youns Proceins Service   | ETA60<br>ETA60<br>ETA60<br>CH526<br>CH526                                     | Vehicle Lessine & Borrowine Cests<br>Vehicle Lessine & Borrowine Cests<br>Vehicle Lessine & Borrowine Cests<br>Youne Proole Service<br>Youne Proole Service   | AT2020<br>AT2020<br>AT2020<br>AC0200<br>AC0200   | Tax Parments<br>Tax Parments<br>Tax Parments<br>Local And Sabarban Commuter Passenaire Transportation<br>Famile Clothine Stores  |
|  |   | Fleet Trading Area   | ETA40   |   |  |  |
|  | ADULHEAL<br>ADULHEAL<br>GCPT                        | ICU - Provider Relationships<br>ICU - Provider Relationships<br>Fleet Trading Area   | HICP<br>HICP<br>ETA40   | Domestic Abuse & Sexual Violence<br>Domestic Abuse & Sexual Violence<br>Vehicle Leaster & Borrowine Costs   | AQ0170<br>AQ0170<br>AT2030   | Elec & Small Appliance Repair Shops<br>Grocery Stores/Supermarkets<br>Tax Payments   |
| Housine Revenue Account<br>CityServices - Fleet & Landscapes Trading   | GCPT<br>HRA<br>GCPT                                 | Fleet Trading Area<br>Recains Manasier - Resconsive Recains<br>Fleet Trading Area<br>Fleet Trading Area  | RMAN2<br>ETA60  | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  | AH0790<br>AT2030   | Tax Parmente<br>Utilitée - Elec (Gas Neatine Oli/Water/Sanitary<br>Tax Payments<br>Tax Payments  |
| Linvservices - Fleet & Landscapes Tradine<br>ObvServices - Fleet & Landscapes Tradine<br>ObyServices - Fleet & Landscapes Tradine  | GCPT<br>GCPT<br>GCPT                                | rset tradini Anna<br>Fiset Tradini Anna<br>Fiset Trading Anna  |   | Vaids<br>Vaids Lassing & Bornauing Costs<br>Vaids Lassing & Bornauing Costs  |  | rax Payments<br>Tax Payments<br>Tax Payments   |
| CityServices - Fieet & Landscases Tradine<br>CityServices - Fieet & Landscases Tradine<br>CityServices - Fieet & Landscases Tradine  | GCPT<br>GCPT<br>GCPT<br>GCPT<br>GCPT<br>GCPT        | Peer Lindea Ana<br>Fier Trading Ana<br>Fier Trading Ana<br>Fier Trading Ana<br>Fier Trading Ana<br>Fier Trading Ana<br>Fier Trading Ana  | ETA60<br>ETA60<br>ETA60<br>ETA60<br>ETA60<br>ETA60<br>ETA60<br>ETA60          | Vehicle Leaster & Borrowine Costs<br>Vehicle Leaster & Borrowine Costs<br>Vehicle Leaster & Borrowine Costs   | AT2020<br>AT2020<br>AT2020<br>AT2020<br>AT2020<br>AT2020   | Tax Parmonia<br>Tax Parmonia<br>Tax Parmonia<br>Tax Parmonia<br>Tax Parmonia<br>Tax Parmonia   |
|  | GCPT<br>HRAT<br>GCPT                                | Fiel Itadine Anna<br>Cisaltal and Malor Works<br>Fleet Tradine Anna  | ETA40<br>CMW<br>ETA40   | Vehicle Leasinr & Borrowinr Costs<br>Vehicle Leasinr & Borrowinr Costs<br>Housinr Operations - General Projects & non Housinr Maintenance<br>Vehicle Leasinr & Borrowinr Costs  | A12020<br>A12020<br>A42060<br>A12020   |  |
| CityServices - Fleet & Landscapes Tradine<br>Finance & Consorate Services<br>Leader  | FINCORP   | Democratic Representation & Managemen  | LP05<br>LP27  | Civic Decemonies<br>Leader's Budeet   | AL0020<br>AE0020   | Tax Pavments<br>Grocerv Storen Supermarkets<br>Passenater Ralburys   |
| Children & Learnine  | CHIL<br>ADULHEAL<br>HEA                             | Children Looked After<br>ASC - Quality, Assurance & Professional Development<br>Receipt Manater - Responsive Develop   | CHIF22<br>ASCO<br>RMAN2   | Children in Care Team 2<br>Southamoton Safestuardine Adult Board  | AC0012<br>AA0270<br>AH0790   | Gost Services - Not Elsewhere Classified<br>Schools & Educational Services - Not Elsewhere Classified<br>Utilities - Elec/Gas/Heating Ol/Water/Sanitary  |
| Adults & Health<br>Housine Revenue Account   |   |  | HICP  | Domentic Abuse & Sexual Violence  | A00170   | Family Clothing Stores   |
| Adults & Health<br>Housing Revenue Account<br>Adults & Health<br>Housing Revenue Account<br>Housing Revenue Account  | ADULHEAL<br>HRA                                     | RCU - Provider Helasonande<br>Repairs Manager - Responsive Repairs<br>Manade   | RMAN2   | Voids Normalization   | AND/30   | Utilities - Elec/Gas/Heating Ol/Water/Sanitary   |
| Adults & Health<br>Housins Revenue Account<br>Adults & Health<br>Housing Revenue Account<br>Housing Generations<br>Children & Learning<br>Finance & Corporate Services   | HEA<br>ADULHEAL<br>HEA<br>HOUSOPS<br>CHL<br>FINCORP | R.U Frouder Heatpointings<br>Repairs Manager - Responsive Repairs<br>Housing Needs<br>Children Looked After<br>Accounts Receivable   | HICP<br>RMAN2<br>HICN10<br>CHF32<br>DEBT                                      | Voids<br>Homelessness Activity<br>Children in Care Team 2<br>Accounts Receivable & Debt Management  | A00170<br>AH0790<br>A40350<br>A0312<br>A0000   | Famile Clothine Stores<br>Utilities - Electrical Meating OliWater/Sanitary<br>Gost Services - Not Elecentere Classified<br>Business Services - Not Elecentere Classified<br>Professional Services - Not Elecentere Classified  |
| Heasine Roverse Account<br>Aduits & Health<br>Heasing Roverse Account<br>Heasine Costantian<br>Finance & Cosporate Services<br>Heasine Roverse Account<br>Finance & Costocrate Services<br>Otheres & Lamping   | FINCORP   | States Neurosenset of the Council<br>Diatiens Looked Afri<br>AGC - Coultin Assurance & Preferences Development<br>March Passart - Research Research<br>Roll - Product Indeferences<br>Hearing Neurosen<br>Hearing Neode<br>Diatiers Looked Afrir<br>Account Research - Research Research<br>Democrais Research Afrir<br>Democrais Research Afrir | RMAN2<br>LP05<br>CHIF22   | Vaula<br>Convestic Abuse & Sexual Valance<br>Vaula<br>Hondextrates A-Clufte<br>Decement Loan Tamo 2<br>Decement Action Control Control Control Control<br>Control Control Control Control Control Control Control<br>Control Control Contro | AH0500<br>AL0020<br>AC0012   | Mac General Merchandise<br>Grocery Stores/Supermarkets<br>Political Organizations  |
| Adata Sheath<br>Madata Sheath<br>Madata Sheath<br>Hsaaling Nenena Account<br>Hsaaling Oserations<br>Children & Lawren<br>Pranzo & Cosporal Schridten<br>Children & Lawreng<br>Children & Lawreng<br>Children & Lawreng<br>Children & Lawreng                                     |   | Democratic Decementation & Manademan   | RMAN2   | Voids<br>Mondessensen Activitr<br>Ohdensen Ceer Team 2<br>Accounts Rescrudue 2 Aord Management<br>Osarational Resources Hansamment AVC<br>Oct Commonies<br>Ondersen Ceer Team 2<br>Schearandhoff West<br>Voids  | AH0500<br>AL0020   | Mac General Merchandise  |

|         | Organizational Unit_Code   | Merchant Category  | Summary_of_the_purpose_of_the_expenditur   | Date Transaction_Number  | Capital_and_Revenue   | Beneficiary Net   | Aroutt  |
|---------|--|--|--|--|---|---|---|
|         | A10020<br>A10020   | Computer Software Stores<br>Computer Software Stores   | Computing - Software & Licences<br>Computing - Software & Licences   | 02/04/2024/00:00 7006120511<br>02/04/2024/00:00 7006122011   | Revenue - General/Fund<br>Revenue - General/Fund  | Foreim Exchante Fee<br>Sinch Maligun  | 0.04  |
|         | AH0500<br>AC0200<br>AH0700   | Department Stores<br>Grocery Stores/Supermarkets<br>Utilities - Elec/Gas/Neating Od/Water/Sanitary   | Equipment Punchase<br>Food<br>Electricity  | 02/04/2024 00:00 70061259 1<br>02/04/2024 00:00 70061266 1<br>02/04/2024 00:00 70061268 1  | Revenue - Housine Revenue Account<br>Revenue - General Fund<br>Revenue - Housing Revenue Account  | Www.Antos.Co.Uk<br>Anda Superstore<br>Utilita Energy Limited  | 0.04<br>1.57<br>24.16<br>7.58<br>20.00  |
|         | AH0790<br>AA0070<br>AC0080   | Grocery Stores/Supermarkets  | Electricity<br>Food<br>Fosterine Sundries  | 02/04/2024 00:00 70061268   1<br>03/04/2024 00:00 70061270   1<br>03/04/2024 00:00 70061271   1  | Revenue - General Fund<br>Revenue - General Fund  | Asda Groceries Online   | 20.00<br>85.40<br>14.00   |
|         | AH0790<br>AA0070   | Gost Services - Not Elsewhere Classified<br>Utilities - Elec/Gas/Heating Od/Water/Sanitary<br>Grocery Stores/Supermarkets  | Electricity<br>Food  | 03/04/2024 00:00 70061274   1<br>03/04/2024 00:00 70061277   1   | Revenue - Housing Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund   | Gen Realister Office<br>Utilita Energy Limited<br>Asda Groceries Online   | 20.00<br>-1.47<br>42.29   |
|         | A10230<br>AH0790<br>AC0012   | Unitari - sul colastivating (universitarianty<br>Cont Brieses - Net Disarber Classifiel<br>Ultima - Ban Colastariante Olivitaria<br>Baniensa Fancien - Net Disarber Classifiel<br>Direct Medinian - Other Disarber Classifiel   | Telephone Charges<br>Electricity<br>Endering Screening   | 03/04/2024 00:00 7000127811<br>03/04/2024 00:00 7000128011<br>03/04/2024 00:00 7000128011  | Revenue - General Fund<br>Revenue - Housine Revenue Account<br>Revenue - General David  | Haaroone<br>Uhiltis Enerov Limited<br>Wew Southamoton, Gov.Uk<br>Wew Southamoton, Gov.Uk<br>Amazon, Go. Uk heliBO3784<br>Wew Southamoton, Gov.Uk  | 42.29<br>43.00<br>11.00   |
|         | AH0790<br>AC0012<br>AC0012<br>AC0012<br>AC0012                     | Business Services - Not Elsewhere Classified<br>Direct Marketine - Other Direct Marketers - Not Elsewhere Classified   | Electricity<br>Featurine Sandries<br>Featurine Sandries<br>Equipment Readins & Maintenance<br>Featurine Sandries                                 | 03/04/2024 00:00 7006128011<br>03/04/2024 00:00 7006128111<br>03/04/2024 00:00 7006128211<br>03/04/2024 00:00 7006128211<br>03/04/2024 00:00 7006128411                                    | Revenue - Housins Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Www.Southampton.Gov.Uk<br>Amazon.Co.Uk*heli0c714  | 11.00<br>21.63  |
|         |  |  | Fosterine Sundries   |  |   |   | 40.00<br>11.00<br>21.63<br>11.00<br>11.00<br>53.00                                    |
|         | A00170<br>AH0790<br>AH0590   | Bas Lines<br>Utilities - ElectGas.Weating Oli/Water/Sanitary<br>Gost Services - Not Elsewhere Classified   | Electricity<br>Consultancy - Professional Expertise & Advice   | 03/04/2024/00:00 70061289/1<br>04/04/2024/00:00 70061292/1<br>04/04/2024/00:00 70061292/1  | Revenue - General Fund<br>Revenue - Housing Revenue Account<br>Revenue - Housine Revenue Account  | Solent Blaeline<br>Utilita Energy Limited<br>Mol Ocot Ecom  | 20.00   |
|         | A50020<br>AA0070<br>A50020   | Passenier Ruberus<br>Grocery Stores Supermarkets<br>Travel Aeencies/Tour Operators   | Purchased Services<br>Food<br>Purchased Services   | 04/04/2024/02:00 7006129511<br>04/04/2024/02:00 7006129511<br>04/04/2024/02:00 7006129711  | Revenue - Houster Revenue Account<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - Houster Revenue Account<br>Castal-GeneralFund<br>Revenue - Houster Revenue Account<br>Revenue - Houster Revenue Account   | Mai Cluzé Ecom<br>Trainline<br>Teaco Stores 5503<br>Bierrhoni / & Bookinst. C<br>Morthik County Council<br>Trainline<br>UBIBL Enerst Limited<br>Instantioni<br>Morthik County Council<br>Part Indone  | 71.99<br>6.60<br>105.00   |
|         | AC0012<br>AE0020   | Tavail. Amorical Tour Construints<br>Conf. Smice. In-Visit Elimenten Classifield<br>Passinger Rollways<br>Utilitien - Elim Colsa Mediatin Cla Water Sanitary<br>Mac Publishimi Acd Pretint<br>Cols Carlor In-Visit Elimenten Classified  | Factures Exactives<br>Fontering Standtine<br>Functional<br>Other Casaltal Exacedature<br>Fontering Standtine<br>Electricity                      | 03/94/2024 00:00 70061299/1<br>04/94/2024 00:00 70061209/1   | Revenue - General Fund<br>Revenue - General Fund  | Nortolk County Council<br>Trainline   | 11.00<br>122.79<br>30.00<br>18.63<br>11.00<br>190.68                                  |
|         | AC0012<br>AE0020<br>AH0790<br>CG6209<br>AC0012                     | Utilies - Elec/Gas/Heatine Os/Water/Sanifary<br>Misc Publishine And Printine<br>Gost Services - Not Elevenhere Classified  | Electricity<br>Other Capital Expenditure<br>Fosterine Sundries   | 03/04/2024 00:00 7006129911<br>04/04/2020 00:00 7006120011<br>04/04/2020 00:00 7006120111<br>04/04/2020 00:00 7006120211<br>03/04/2020 00:00 7006120211                                    | Revenue - Housine Revenue Account<br>Capital - General Fund<br>Revenue - General Fund   | Utilita Eneraly Limited<br>Instantorint<br>Norfolk County Council   | 20.00<br>18.63<br>11.00   |
|         | AH0790<br>AH0790   | Visit & Solidari Visitari Solidari<br>Utilities - ElecyGas/Neatint Oli/Water/Sanitary  |  | 04/04/2024 00:00 7006130411<br>04/04/2024 00:00 7006130511   |   | Utilita Energy Limited  | 190.48<br>35.00<br>-0.15<br>20.00   |
|         | AA0070<br>AH0790<br>AH0790   | Grocerv Storen Stuter markets<br>Utilities - Ela-C'Gan Heattin Oli/Water/Sanitarv<br>Book Stores   | Food<br>Electricity<br>Electricity   | 05/04/2024 00:00 7005120311<br>05/04/2024 00:00 7005120311<br>05/04/2024 00:00 7005122411  | Revenue - General Fund<br>Revenue - Housine Revenue Account<br>Revenue - Housine Revenue Account  | Asda Groceries Online<br>Utilita Energy Limited<br>The Institution Of   | -0.15<br>20.00<br>277.40  |
|         | AH0790<br>AH0790   | UBittes - Elec/Gan/Heatint Os/Water/Sanitary<br>UBittes - Elec/Gan/Heatint Os/Water/Sanitary<br>UBittes - Elec/Gan/Heatint Os/Water/Sanitary   | Electricity<br>Electricity   | 05/04/2024 00:00 7006132611<br>05/04/2024 00:00 7006132711   | Ravmon - Houstin Finensa Account<br>Ravmon - Houstin Finensa Account<br>Ravmon - Houstin Finensa Account<br>Ravmon - Houstin Finensa Account<br>Ravmon - General Fund<br>Ravmon - General Fund                               | Utilita Enersis Limited<br>Utilita Enersis Limited  | 20.00<br>20.00  |
|         | AH0790<br>AG0393<br>AC0390   | Utilise - Elec'San Headin Oli Water/Sanitarv<br>Grocev Stores Super nucleats<br>Grocev Stores Super nucleats   | Electricity<br>Food<br>Food  | 05/04/2024/00:00 7006122311<br>07/04/2024/00:00 7006122111<br>05/04/2024/00:00 7006122211  | Revenue - Housine Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund   | Utilita Eneral Limited<br>Southern Co-Co Retail<br>Anda Superstore  | 4.30<br>26.52   |
|         | AG0333<br>AC0300<br>AH0790<br>AA0070<br>AH0790                     | Greener Storen KSauser munkets<br>Greener Storen KSauser munkets<br>Greener Storen KSauser munkets<br>Greener Storen KSauser munkets<br>Mac General Merchandins  | Food<br>Food<br>Materials<br>Food<br>Materials   | 07/04/2024 00:00 7006120111<br>05/04/2024 00:00 7006120211<br>05/04/2024 00:00 7006120211<br>06/04/2024 00:00 7006120211<br>06/04/2024 00:00 7006120211                                    | Revenue - Housine Revenue Account<br>Revenue - General Fund   | Auto Superstore<br>B & O 1242<br>Auto Groceries Online<br>Amazon* 202-4612030-24<br>Amazon* 026-4911009-98  | 4.30<br>26.52<br>66.67<br>97.60<br>29.23<br>18.92                                     |
|         | A10280<br>410280   |  | Stationerv<br>Stationerv   |  | Revenue - GeneralFund<br>Revenue - GeneralFund  | Amazon* 025-0012600-06<br>Amazon* 025-0011500-06<br>Amazon* 025-7220000-21  | 18.92   |
|         | A10220<br>AH0500   | Mac General Merchandise<br>Mac Publishing And Printing<br>Mac General Merchandise  | Books & Publications<br>Equipment Purchase   | 08/04/2024 02:00 2006/134511   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - Housine Revenue Account   | Amazon* 026-7228003-21<br>NewsquestMedia Group<br>Amazon* 202-1723529-29  | 82.83<br>84.80<br>58.17   |
|         | A10280<br>A10280<br>A10280   | Mac General Merchandiae<br>Mac General Merchandiae<br>Mac General Merchandiae<br>Mac General Merchandiae   | Stationerv<br>Stationerv<br>Stationerv<br>Stationerv   | 08/54/2024 00:00 7006134611<br>08/54/2024 00:00 7006134711<br>08/54/2024 00:00 7006134811  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund  | Amazon* 025-8911689-98<br>Amazon* 025-8905975-53<br>Amazon* 025-5969628-99<br>Amazon* 025-8911689-98  | 18.92<br>18.33<br>5.55  |
|         | A12280   | Nac General Merchandise<br>Nac General Merchandise   | Stationerv<br>Stationerv   |  | Revenue - GeneralFund<br>Revenue - GeneralFund  | Amazon* 026-8911689-98<br>Amazon* 026-8127413-60  | 5.55<br>18.92<br>4.98   |
|         | A70280<br>A70280<br>A60020<br>AG0620<br>AL0020                     | Nac General Mechandiae<br>Mac General Mechandiae<br>Local And Subarban Commuter Passenier Transportation - inc ferries<br>Local And Subarban Commuter Passenier Transportation - inc ferries<br>Local And Subarban Commuter Passenier Transportation - inc ferries   | Stationerv<br>Stationerv<br>Public Transcort Statt<br>Public Transcort Statt<br>Public Transcort Statt   | 08/04/2024 00:00 7006135111<br>08/04/2024 00:00 7006135211<br>08/04/2024 00:00 7006135412<br>08/04/2024 00:00 7006135412<br>08/04/2024 00:00 7006135412                                    | Revenue - Heusten Freeneu Accourt<br>Revenue - Ceneral Fund<br>Revenue - Ceneral Fund   | Amazon* 026-8127413-60<br>Amazon* 026-6001530-26<br>Novertravel.Ltd: Ecomm<br>Hovertravel.Ltd: Ecomm<br>Novertravel.Ltd: Ecomm  | 4.98<br>23.13<br>31.50<br>31.50<br>31.50<br>31.50                                     |
|         | AL0030<br>A70220<br>A70280   |  |  |  |   | Hovertravel Ltd- Ecomm<br>Newsparent Media Group<br>Amapon* 026-0039812-94  | 21.50<br>23.20<br>26.65   |
|         | A10200<br>A10200   | Ninc General Merchandise<br>Ninc General Merchandise<br>Ninc General Merchandise   | Stationerv<br>Stationerv<br>Stationerv   | 08/04/2024 00:00 7006125811<br>08/04/2024 00:00 7006125911<br>08/04/2024 00:00 7006126911  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Amazon* 026-0211609-90<br>Amazon* 026-2270006-15  | 18.92   |
|         | A70280<br>A70280   | Nac General Merchandiae<br>Mac General Merchandiae<br>Mac General Merchandiae  | Stationery<br>Stationery   | 08/04/2024 00:00 7006136111<br>08/04/2024 00:00 70061363[1   | Revenue - GeneralFund<br>Revenue - GeneralFund  | Amazon* 026-8911689-98<br>Amazon* 026-8911689-98  | 7.08<br>18.92<br>66.27  |
|         | A10280<br>AB0080<br>AH0790   | Professional Services - Not Elsewhere Classified<br>Utilities - Elec/Gas/Heating Ol/Water/Sanitary   | Stationerv<br>Purchased Services<br>Electricity  | 08/04/2024/00:00 70061364/1<br>08/04/2024/00:00 70061366/1<br>08/04/2024/00:00 70061368/1  | Revenue - General Fund<br>Revenue - Housing Revenue Account   | Amazon* 026-0095917-70<br>Find A Will<br>Ublits Energy Limited  | 1.50  |
|         | A00000<br>AH0790<br>A00170<br>AH0800<br>A10000<br>A10200<br>A10200 | Proc. Services. Neuronal Services. Neuronal Services. Neuronal Services. Neuronal Services. Neuronal Collination Conference Constraints<br>Unitaria - Land Can Minatary COMMand Savitary<br>Flats: Cleanast Metchandias<br>Neuro Canast Metchandias<br>Basinous Services. NeuroEmeters Cassified<br>Hack. Sancastic Metallications   | Autoinus<br>Durchausel Services<br>Electricity<br>Protect Excemens<br>Materials<br>Stationers<br>Fontanies Studioners                            | 68/54/22/64/00:70/0012/8/11<br>08/54/22/24/00:70/70/012/8/11<br>08/54/2024/00:70/70/012/8/11<br>08/54/2024/00:70/70/12/71/1<br>08/54/2024/00:70/70/12/71/1<br>08/54/2024/00:70/70/012/71/1 | Revenus - General Fund<br>Revenus - Houstin Revenus Account<br>Revenus - General Fund<br>Revenus - General Fund   | Find A Will<br>Dilita Energy Limited<br>Anda Sustembore<br>Amazon* 020-2012/200-79<br>Amazon* 020-27120180-50<br>Wew Southamoton Gov.Uk   | 1.50<br>20.00<br>75.00<br>21.42<br>17.96<br>11.00<br>22.85                            |
|         |  | Hits Gebena Hitchannia<br>Bankens Services - NotDisenhere Classified<br>Mits & SpecialityRetal/Stores  |  |  |   |   | 17.96<br>11.00<br>29.85   |
|         | AC0900<br>A70280<br>A70280   | Mac General Merchandiae  | Public Transport Staff<br>Stationery<br>Stationery   | 08/04/2024 00:00 7006127511<br>08/04/2024 00:00 7006127611<br>08/04/2024 00:00 7006127711  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Redhunzel, Co. Uk<br>Amazon* 026-5373096-05<br>Amazon* 026-5251110-66   | 121.00<br>13.23<br>99.60  |
|         | A70280<br>A70220   | Plac General Mechandiae<br>Direct Narketine - Continuity/Subscription Merchant   | Stationery<br>Books & Publications   | 08/54/2024 03:00 7006127811<br>08/54/2024 03:00 7006127811<br>08/54/2024 03:00 7006127912  | Revenue - GeneralFund<br>Revenue - GeneralFund  | Amazon* 025-1655090-41<br>Which?<br>Which?  | 14.95<br>34.69<br>11.93   |
|         | A10220<br>A10280<br>A10280   | Direct Marketine - Continuity/Subscription Merchant<br>Mitic General Merchandlas<br>Mitic General Merchandlas  |  | 08/04/2024/00:00 7006137912<br>08/04/2024/00:00 7006138011<br>09/04/2024/00:00 7006138011  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Weich?<br>Amazon* 029-6997555-10<br>Amazon* 029-6180750-11  | 11.93<br>35.15<br>35.02   |
|         | A10280<br>A10280<br>A10220<br>A10280<br>A00820                     | Net, General Merchankia<br>Meta, General Merchankia<br>Dense Tarelanista - Generalisa Autoritation Merchane<br>Dense Tarelanista - Generalisa Autoritation<br>Meta, General Merchankia<br>Meta, General Merchankia<br>Generalisa - Generalisa - Generalisa<br>Generalisa - Generalisa -   | Stationery<br>Stationery<br>Books & Publications<br>Stationery<br>Food   | 08/04/2020 00:00 7005138011<br>09/04/2020 00:00 7005138111<br>09/04/2020 00:00 7005138211<br>09/04/2020 00:00 7005138311<br>09/04/2020 00:00 7005138511                                    | Revenue - General Fund<br>Revenue - General Fund  | Weiter<br>Amazon* 005-6507555-10<br>Amazon* 005-650755-11<br>Www.Mailaubacristicon.<br>Amazon* 005-1555126-20<br>Saimburya.Co.Uk<br>Saimburya.Co.Uk   | 25.15<br>25.02<br>20.23<br>20.72<br>20.72<br>5.02                                     |
|         |  |  |  | 09/04/2024 00:00 7006138512  |   | semburys Co.Uk<br>Seimburys Co.Uk<br>Seimburys Co.Uk  | 30.72<br>5.82<br>5.74   |
|         | A10220<br>A10220   | Books/Periodicate/Hernines   | Other Expenses<br>Books & Publications<br>Stationery   | 09/04/2024/00:00 7006128513<br>09/04/2024/00:00 70061285(1<br>09/04/2024/00:00 70061287(1  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Sainsburys.Co.Uk<br>Www.Mailsubscriptions.<br>Amazon* 026-4180782-11  | 5.75<br>20.22<br>28.92  |
|         | A10280<br>A10280<br>A10280   | Press, Greenand Anderskanne<br>Heis, General Marchandise<br>Heis, General Marchandise<br>Heis, General Marchandise<br>Heis, & Souciality/Ratal/Stores  | Stationerv<br>Stationery<br>Stationerv   | 08/04/2024/02:00 7006128811<br>08/04/2024/02:00 7006129011<br>08/04/2024/02:00 7006129111  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Amazon* 026-1555126-20<br>Amazon* 026-0513639-30<br>Amazon* 026-02142587-42   | 18.92<br>18.92<br>7.93  |
|         | AH0500   | Mac & SoecialityRetall/Stores<br>Mac General Merchandise   | Uniforms, Clothing & Protective Clothing   | 08/04/2024 00:00 7006129211  |   |   | 7.93<br>53.27<br>18.92  |
|         | A70280<br>A70280<br>A70280<br>A70280<br>A70280<br>A70280           | Nac General Mechandias<br>Mac General Mechandias<br>Mac General Mechandias<br>Mac General Mechandias<br>Mac General Mechandias   | Stationerv<br>Stationerv<br>Stationerv<br>Stationerv<br>Stationerv   | 09/04/2024 00:00 7006139311<br>09/04/2024 00:00 7006139311<br>09/04/2024 00:00 7006139511<br>09/04/2024 00:00 7006129611<br>09/04/2024 00:00 7006129811                                    | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Amazon* 026-4180792-11<br>Amazon* 026-4180792-11<br>Amazon* 026-4180307-25<br>Amazon* 026-026307-25<br>Amazon* 026-0211609-08   | 18.92<br>18.92<br>70.30<br>19.17<br>18.92   |
|         |  |  |  |  |   |   | 18.92   |
|         | A10280<br>A10280<br>A10280   | Ninc General Merchandise<br>Ninc General Merchandise<br>Ninc & Sociality-Attail Sores  | Stationerv<br>Stationerv<br>Stationerv   | 08/04/2024 00:00 7006140011<br>09/04/2024 00:00 7006140111<br>09/04/2024 00:00 7006140211  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Amazon* 026-1250179-05<br>Amazon* 026-4180782-11<br>Amazon*626-4180782-11   | 22.43<br>18.92<br>18.92   |
|         | A10220<br>A10280<br>A10280   | Mac & Social Metal Strems Social Metal Strems Mac Social Metal Metal Metal Mac Social Metal Metal Metal Mac Social Metal Metal Metal Mac Social Metal Metal Strems Mac Social Metal Metal Metal   | Books & Public ations<br>Stationery<br>Stationery  | 09/04/2024 00:00 7006140311<br>09/04/2024 00:00 7006140411   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Www.Mallsubscriptions.<br>Amazon* 025-4180792-11<br>Amazon* 025-1555126-28  | 20.33<br>18.92  |
|         | A10200<br>A10200<br>A10200   | Nice General Merchandise<br>Nice & Sociality Retail Stores<br>Nice General Merchandise   | Stationerv<br>Stationerv<br>Stationerv   | 09/04/2024 00:00 7006140511<br>09/04/2024 00:00 7006140811<br>08/04/2024 00:00 7006140911  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund  | Amazon* 026-1555136-28<br>Amazon* 026-1555136-28<br>Amazon* 026-1284889-57  | 20.23<br>18.92<br>18.92<br>4.90<br>18.92<br>24.50<br>18.92<br>24.50<br>18.92<br>24.50 |
|         | A70280<br>A70280<br>A70280<br>A70280<br>A70280<br>A70280           | Misc & Speciality/Retail/Stores<br>Misc General Merchandise  | Stationerv<br>Stationerv<br>Stationerv<br>Stationerv<br>Stationery   | 080442020 00:00 700548011<br>080442020 00:00 700548011<br>080452020 00:00 700548011<br>080452020 00:00 700541011<br>080452020 00:00 70054111<br>080542024 00:00 7005141211                 | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Amanenkipiace*helpwärvä<br>Amazon* 026-0204089-37<br>Amazon* 026-071/076-00<br>Amazon* 026-0121778-00<br>Amazon* 026-1555136-28   | 18.92<br>24.50  |
|         | A10280<br>AH0790   | Utilities - Elec/Gas/Heatine Ol/Water/Sanitary   | Stationery<br>Stationery<br>Electricity  | 09/04/2024 00:00 7006141311<br>09/04/2024 00:00 7006141411   | Revenue - General Fund<br>Revenue - Housine Revenue Account   | Amazon* 025-6799052-05<br>Utilita Energy Limited  | 25.00   |
|         | A70280<br>A70280   | Nisc General Merchandise<br>Nisc General Merchandise   | Stationerv<br>Stationerv   | 08/04/2024 00:00 7006141611<br>09/04/2024 00:00 7006141811   | Revenue - GeneralFund<br>Revenue - GeneralFund  | Amazon* 025-8911589-98<br>Amazon* 025-6180792-11  | 18.92<br>18.92  |
|         | A10220<br>A10220<br>A10220   | Books/Periodicals/Newscopers<br>Mac General Merchandise<br>Mac General Merchandise   | Books & Publications<br>Stationery<br>Stationery   | 09/04/2024/00:00 70061419/1<br>09/04/2024/00:00 70061420/1<br>08/04/2024/00:00 70061421/1  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Www.Mailaubscriptions.<br>Amazon* 026-4180792-11<br>Amazon* 026-4716363-85  | 20.22<br>28.92<br>4.90  |
|         | A12280   |  | Stationery   |  | Revenue - GeneralFund<br>Revenue - GeneralFund  | Amazon* 025-0911509-98  | 4.98<br>18.92<br>9.97   |
|         | A70280<br>A70280<br>A70280<br>A70280<br>A70280<br>A70280           | Mac & Soxiality/RetailStores<br>Mac General Mechandias<br>Mac General Mechandias<br>Mac General Mechandias<br>Mac General Mechandias   | Stationerv<br>Stationerv<br>Stationerv<br>Stationerv<br>Stationery   | 09/04/2024 00:00 70061423/11<br>08/04/2020 00:00 70061423/11<br>08/04/2020 00:00 70061425/11<br>08/04/2020 00:00 70061425/11<br>09/04/2020 00:00 70061427/11                               | Revenue - General Fund<br>Revenue - General Fund  | Amanenkipiace*he0noduad<br>Amazon* 026-470555542<br>Amazon* 026-4911669-98<br>Amazon* 026-2961282-79<br>Amazon* 026-4180792-11  | 9.97<br>9.58<br>18.92<br>9.58<br>18.92  |
|         | A10280<br>A10280<br>A00050   |  | Stationery<br>Stationery<br>Equipment Repairs & Maintenance  |  |   | Amazon* 026-4180782-11<br>Amazon* 026-5362263-16<br>Amazon.Co.Uk  | 9.50  |
|         | AQ0140<br>AT0280   | DepartmentStores   | Equipment Purchase<br>Stationery   | 10/04/2024 00:00 7006143811<br>10/04/2024 00:00 7006142911<br>06/04/2024 00:00 7006144411  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Www.Argos.Co.Uk   | -21.63<br>306.24<br>23.12   |
|         | AH0790<br>AT2080   | Net, Cenard Merchania<br>Different - Elocide Antonio Colomanti Cantoro<br>Dennis Parala Illas<br>Hanci Antonio Merchania<br>Neta Cenard Merchania | Electricity<br>Materials - Work Orders<br>Temporary Accompilation  | 10/54/2024 03:00 70061445/1<br>10/54/2024 03:00 70061445/1<br>10/54/2024 03:00 70061445/1  | Revenue - General Fund<br>Revenue - Housing Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund | Amazon <sup>2</sup> 023-0228057-22<br>Ukila Ensent Linited<br>Wess Azmetik Com<br>Prantier Ion<br>Amazon <sup>2</sup> 025-1224008-76<br>Amazon <sup>2</sup> 025-122408-20<br>Maxch Publisher Sent<br>Amazon <sup>2</sup> 225-0251268-20<br>McCostatis<br>Payasi Vitto | 20.00<br>197.13   |
|         | A02300<br>A12280<br>A12280   | Misc General Merchandise<br>Misc General Merchandise<br>Misc General Merchandise   |  |  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund  | Amazon* 026-1524008-76<br>Amazon* 026-2712858-19  | 136.65<br>19.22<br>9.32   |
|         | A10280<br>A10220<br>AH0550<br>AC0200<br>AG0020                     | Books/Periodicals/Newscapers<br>Misc General Merchandise   | Stationerv<br>Books & Publications<br>Stationerv<br>Food<br>Purchased Services   | 10/04/2020 00:00 7006146911<br>11/04/2020 00:00 7006145911<br>11/04/2020 00:00 7006145211<br>11/04/2020 00:00 7006145311<br>11/04/2020 00:00 7006145911                                    | Revenue - General Fund<br>Revenue - Housine Revenue Account   | Reach Publishing Servi<br>Amazon* 205-0591968-38  | 9.32<br>31.55<br>49.75<br>17.95<br>29.00  |
|         |  |  |  |  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - Housine Revenue Account   |   | 22.90   |
|         | AC0300<br>A70220<br>AC0300   | Taxvelodee<br>Mac General Merchandise<br>Auto Partins Lob/Garaees  | Temporary Accomplation<br>Adult's Stock<br>On Street Parkins   | 11/04/2024 00:00 7006145811<br>11/04/2024 00:00 7006145911<br>11/04/2024 00:00 7006145311  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Travelodes Gb0000<br>Www.Rafugeeweek.Org.Uk<br>Swan Centre  | 90.03<br>31.80<br>2.80  |
|         | A10220<br>A10220   | Books/Periodicals/Newspapers<br>Books/Periodicals/Newspapers   | Books & Publications<br>Books & Publications<br>Community Other Supplies   | 11/04/2024 00:00 70061464/1<br>11/04/2024 00:00 70061465/1   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Reach Publishint Servi<br>Reach Publishing Servi<br>Amazon* 205-5454844-40  | 21.55<br>21.55  |
|         | A0070<br>AG0020<br>A40070  | Mac General Merchandise<br>Membership Grazisations - Not Elsewhere Classified<br>Gene are Yours Forwardship  |  | 11/04/2024/00:00 7006146811<br>11/04/2024/00:00 7006146911<br>11/04/2024/00:00 7006146911  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Amazon* 205-5656846-60<br>Lumination Chamber<br>Texco Stores 5529<br>Hollawood Borel  | 21.55<br>21.55<br>21.20<br>4.07<br>22.55<br>9.49<br>5.25<br>51.29                     |
|         | AG0033<br>AA0070<br>AC0300<br>AT0320<br>AC0030                     | Fran. Oriental resolutions<br>Membersholl Deviationsons - Not Elawahere Classified<br>Grocery Ziones Cooperatellan<br>Baccareal Mechandian<br>Sarrice Ration   | Food<br>Hire of Soorts Facilities<br>Adult's Stock<br>Food   | 1104202402.00 7006140911<br>11042020405:00 7006147511<br>11042020405:00 7006147511<br>11042020400:00 7006147911<br>11042020400:00 7006148111   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Hollwood Bowl<br>Amazon* 203-7522555-56   | 23.55<br>9.49   |
|         | AC0030<br>AC0030<br>A70255   | Passenier Raburys<br>Business Sandras - Not Elsewhere Classified   |  | 14/54/2024/00:00 70061481 1<br>12/54/2024/00:00 7006148211<br>12/54/2024/00:00 7006148711  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund  | Hollawood Bowl<br>Amazon* 303-752255-56<br>Shell Wichers Gate<br>Trainline<br>Southamoton Cc  | 5.25<br>58.29<br>11.00  |
|         | AC0200<br>AC0200   | Mac General Merchandiae<br>Traviliodes<br>Mac General Merchandiae  | Purchased Services<br>Eculoment Purchase<br>Temporary Accomposition<br>Eculoment Purchase  | 11/04/2024 00:00 7006148811<br>14/04/2024 00:00 7006148911   | Revenue - GeneralFund<br>Revenue - GeneralFund  | Amazon* 205-6596968-62<br>Travelodes Gb0000   | 57.08<br>92.50  |
|         | AH0750<br>AC0300<br>AA0070   | Mac General Mechandia<br>Tawal Aenocle Jour Deventors<br>Gencery Some Some markets<br>Books/Periodicals/Newsapers  | Temporary Accompdation   | 11/04/2024/00:00 70/05149011<br>12/04/2024/00:00 70/05149111<br>14/04/2024/00:00 70/05149211<br>12/04/2024/00:00 70/05149711   | Revenue - Housine Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Amazon* 202-9767220-33<br>Bkr*hotel At Bookins. C<br>Asda Groceries Online  | 82.48<br>-952.16<br>-4.62   |
|         | AA0070<br>A10220<br>AC0200   | Books/Periodicals/Newscopers<br>Travel Asencies/Tour Operators<br>Grocery Stores/Supermarkets  | Books & Publications<br>Temporary Accompdation   | 12/04/2024/00:00 7006149711<br>12/04/2024/00:00 7006149911<br>14/04/2024/00:00 7006150011  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Retactor Job Ark 720-LL<br>Bikr thotel At Bookinst. C<br>Anda Groceries Celline<br>Guardian News & Media<br>Bikr thotel At Bookinst. C<br>Anda Groceries Celline  | -4.62<br>43.18<br>952.16<br>164.76  |
|         | AH0790<br>AC0300<br>A70255   | Utilities - Elec/Gan/Heatinr GA/Water/Sanitary<br>Grocery Store / Sucermarkets<br>Nac General Merchandise  | Flood<br>Flood<br>Purchased Services   | 12/04/2024 00:00 7006150311<br>12/04/2024 00:00 7006150311<br>12/04/2024 00:00 7006150611<br>12/04/2024 00:00 7006150711   | Revenue - Housine Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund   | Utilita Energy Limited<br>Axda Superstore<br>Amazon* 204-7422556-29   | 25.00   |
|         | A10255<br>AC0300<br>AG0030   | Misc General Merchandise<br>Trailer Parks/Camperconds<br>Charitabily/Social Service Ones   | Purchased Services<br>Temporary Accomodation<br>Purchased Services   | 14/04/2024/00:00: 2006151011   | Revenue - General Fund  | Away-Resorts.Com  | 192.50<br>192.50<br>29.00   |
|         | AC0011<br>AC0011   | Business Services - Not Elsewhere Classified<br>Business Services - Not Elsewhere Classified   | Fostering Sundries<br>Fostering Sundries   | 15/54/2024 00:00 70061518 1<br>15/54/2024 00:00 7006152111   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Paveal "mbe<br>Southampton Co<br>Southampton Co   | 11.00<br>11.00  |
|         | AT2030<br>AH0790<br>AT2030   | Tax Parments<br>Utilities - Elect/San/Heating Oli/Water/Sanitary<br>Tax Parments   | Road Fund Licence<br>Electricity<br>Road Fund Licence  | 15/04/2024/00:00 7006152211<br>15/04/2024/00:00 7006152311<br>15/04/2024/00:00 7006152511  | Revenue - General Fund<br>Revenue - Housing Revenue Account<br>Revenue - General Fund   | Dvia Vehicie Tax<br>Utilita Energy Limited<br>Dvia Vehicie Tax  | 227.50<br>20.00<br>452.50   |
|         | AC0300<br>AC0300   |  | Him of Transport<br>Him of Sports Facilities   | 15/64/2024 00:00 7000120011<br>15/64/2024 00:00 7000122011<br>15/64/2024 00:00 7000122011<br>15/64/2024 00:00 7000132011<br>15/64/2024 00:00 7000133011<br>15/64/2024 00:00 7000134011     | Revenue - General/Fund<br>Revenue - General/Fund  | Dula Vehicle Tax<br>Were Winhlink Co.Uk<br>Holywood Bowl  | 94.00<br>26.17  |
|         | AC0300<br>AC0300<br>AR0790<br>AC0912<br>AC0940                     | Bowing Alinys<br>Untilles - Una Clashinadina OM Water/Sanitary<br>Bauchens Sandrocks - Not Elizenbere Classified<br>Tax Parments<br>Connacter Editores Boren   | New of Transcent<br>Him of Transcert<br>Him of Sports Facilities<br>Electricity<br>Foutering Southins<br>Road Fund Licence<br>Purchased Services | 15/04/2024/00:00 7006153211<br>15/04/2024/00:00 7006153511<br>15/04/2024/00:00 7006153811  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - Housing Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Hollywood Bowl<br>Ublite Enersy Limited<br>Southamoton Cc<br>Dols Vehicie Tax<br>Event Listins/Fee  | 94.00<br>26.17<br>25.00<br>11.00<br>237.50<br>7.99                                    |
|         | AC0340<br>AC0360<br>AT2030   |  | Purchased Services<br>Food<br>Road Fund Licence  |  |   | Ald) 7 775  | 7.99<br>24.86<br>452.50   |
|         | AC0520<br>AC0520   | Tax Parments<br>Grocery Stores Supermarkets<br>Grocery Stores Supermarkets   | Food   | 15/04/2024/02:00 7006154811<br>15/04/2024/02:00 7006154911<br>15/04/2024/02:00 7006154912  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Dela Vehicia Tax<br>Saimburen Co.Uk<br>Saimburen Co.Uk  | 42.01   |
|         | AT2030<br>AC0012<br>AT2030   | Once of Sport Scan results<br>In a Prometh<br>Tao Parenth<br>Cancer Water Scansenschaft<br>Tao Parenth<br>Tao Parenth<br>Tao Parenth<br>Tao Parenth<br>Tao Parenth   | Road Fund Licence<br>Fostering Sundries<br>Road Fund Licence   | 15/04/2024/00:00 7006155111<br>15/04/2024/00:00 7006155211<br>15/04/2024/00:00 7006155411  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Defa Vehicle Tax<br>Southampton Cc<br>Defa Vehicle Tax  | 227.50<br>11.00<br>227.50   |
|         | AC0200<br>AC0200<br>AC0200<br>AC0200<br>AC0200<br>AC0200           | Grocery Stores Supermarkets<br>Tax Payments  | koad Fund Licence<br>Food<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence                                    | 15/04/2024 00:30 7005155/11<br>15/04/2024 00:30 70061557/11<br>15/04/2024 00:30 70061562/11<br>15/04/2024 00:30 70061563/11<br>15/04/2024 00:30 70061563/1                                 | Revenue - General Fund<br>Revenue - General Fund  | Data Velhicie Tax<br>Anda Sărens<br>Dala Velhicie Tax<br>Dala Velhicie Tax<br>Dala Velhicie Tax<br>Dala Velhicie Tax  | 317.50<br>3.08<br>337.50<br>327.50<br>387.50<br>387.50<br>327.50                      |
|         | AT2030<br>AT2030<br>AT2030   | Tax Parenets<br>Tax Parenets<br>Tax Parenets   | Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 15/04/2024/00:00 7006156211<br>15/04/2024/00:00 7006156411<br>15/04/2024/00:00 7006156511  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Duta Vehicle Tax<br>Duta Vehicle Tax<br>Duta Vehicle Tax  | 327.50<br>387.50<br>327.50  |
|         | A12030<br>AC0050   | Grocery Stores Supermarkets  | Road Fund Licence<br>Community Learning Resources  | 15/04/2024 00:00 7006156711<br>15/04/2024 00:00 7006157111   | Revenue - General Fund<br>Revenue - General Fund  | Deta Vehicle Tax<br>Lidi Gb Southampton   | 227.50<br>6.12  |
|         | AC0520<br>AC0520<br>AC0520   | Grocer Stores Super markets<br>Grocer Stores Super markets<br>Grocer Stores Super markets  | Food<br>Other Expenses<br>Food   | 15/04/2024 00:00 7006157211<br>15/04/2024 00:00 7006157212<br>15/04/2024 00:00 7006157213  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Saimburvi Co Uk<br>Saimburvi Co Uk<br>Saimburvi Co Uk   | 40.71<br>5.00<br>2.42   |
|         | AT2020<br>AT2020   | Tax Pavments<br>Tax Pavments   | Road Fund Licence<br>Road Fund Licence   | 15/04/2024 00:00 7006157511<br>15/04/2024 00:00 7006157811   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | Dela Vehicle Tax<br>Dela Vehicle Tax  | 237.50<br>237.50  |
|         | A00300<br>A12030<br>A12030   | Fast Food Rastaurants<br>Tax Parenshi<br>Tax Parenshi  | Food<br>Road Fund Licence<br>Road Fund Licence   |  | xevenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   |   |   |
|         | AT2020<br>AT2020<br>AT2020<br>AT2020<br>AT2020<br>AT2020           | Tar Persenth<br>Tar Peymenth<br>Tar Parmenth<br>Tar Parmenth<br>Tar Parmenth   | Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 15/04/2020 00:00 7006158111<br>15/04/2020 00:00 7006158311<br>15/04/2020 00:00 7006158411<br>15/04/2020 00:00 7006158511<br>15/04/2020 00:00 7006158511                                    | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Dela Vehicle Tax<br>Dela Vehicle Tax<br>Dela Vehicle Tax<br>Dela Vehicle Tax<br>Dela Vehicle Tax  | 237.50<br>497.50<br>237.50<br>267.50<br>452.50  |
|         | AT2030<br>AT2030   | Tax Parmenta<br>Tax Parmenta<br>Tax Parmenta<br>Booku Periodicalu/Newspapers<br>Tax Parmenta   | Road Fund Licence  | 15/54/2024 00:00 70061589 1<br>16/54/2024 00:00 7006159611<br>16/54/2024 00:00 7006159911<br>16/54/2024 00:00 7006159911   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | Dula Vehicle Tax<br>Dula Vehicle Tax<br>Dula Vehicle Tax<br>Guardian News & Media   | 227.50  |
|         | A10220<br>A12020<br>A12020   | Books/Periodicals/Newspapers<br>Tax Parenshi<br>Tax Parenshi   | Books & Publications<br>Road Fund Licence<br>Road Fund Licence   |  |   | Guardian News & Media<br>Dela Vehicie Tax<br>Dela Vehicie Tax   | 54.13<br>167.50<br>337.50   |
|         | AC0200<br>AT2030   | Grocery Stores Supermarkets<br>Tax Pauments  | Food   | 16/54/2024 03:00 7006180311<br>16/54/2024 03:00 7006180411<br>16/54/2024 03:00 7006180511  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund  | Asda Superstore<br>Dela Vehicle Tax   | 11.77<br>227.50   |
|         |  | Tar Parments Tar Parments Tar Parments Tar Parments Generations Generations Generations Generations Generations Generations Generations Generations Tar Parments  | Acad Fund Licence<br>Food Fund Licence<br>Books & Puldicistons<br>Pood Fund Licence<br>Road Fund Licence<br>Road Fund Licence                    |  | vevenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   |   |   |
|         | A72020<br>A70220<br>A72020<br>A72020<br>A72020                     | Tax Paurennis<br>Tax Paurennis<br>Tax Paurennis  | Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 16/04/2020 00:00 7006161111<br>16/04/2020 00:00 700616511<br>16/04/2020 00:00 7006161011<br>16/04/2020 00:00 7006161011<br>16/04/2020 00:00 7006161011                                     | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Dela Vehicle Tax<br>Guardian News & Media<br>Dela Vehicle Tax<br>Dela Vehicle Tax<br>Dela Vehicle Tax   | 237.50<br>54.13<br>237.50<br>237.50<br>237.50   |
|         | A12030<br>AC0300   | Local And Suburban Commuter Passeneer Transportation - inclinities   | Road Fund Licence  | 16/04/2024 00:00 7006162211<br>15/04/2024 00:00 7006162811   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund  | Deta Vehicle Tax<br>Were Wirhtlink Co.Uk  | 337.50  |
|         | AC0200<br>AT2020<br>AC0170   | Famile Clothine Some<br>Tarrier Clothine Some<br>Tax Parments<br>Elic: & Small Appliance Repair Shops  | Road Fund Licence<br>Grants & Contributions  | 15/04/2024 00:00 7006162911<br>16/04/2024 00:00 7006163511<br>16/04/2024 00:00 7006163711  |   | Primark<br>Dela Vehicle Tax   | 28.22<br>227.50   |
|         | AQ0170<br>AT2030   | Grocery Stores Supermarkets<br>Tax Parments  | Project Expenses<br>Road Fund Licence  | 16/04/2024 00:00 70061629 (1<br>16/04/2024 00:00 70061649 (1   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Aandwark Appliances<br>Lidl Gb Southampton<br>Defa Vehicle Tax  | 290.00<br>17.01<br>227.50   |
|         | AH0790<br>AT2020<br>AT2020<br>AT2020<br>AT2020<br>AT2020           | UMBles - DaciGas Neather OL/Water/Sanitary<br>Tax Payments<br>Tax Parments<br>Tax Parments<br>Tax Parments   | Electricity<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 16/04/2024 00:00 7006164111<br>16/04/2024 00:00 7006164211<br>16/04/2024 00:00 7006164211<br>16/04/2024 00:00 7006164711<br>16/04/2024 00:00 7006164911                                    | Revenue - Housins Revenue Account<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Dela Vehicia Tas<br>Utilita Enerore Limited<br>Dela Vehicia Tas<br>Dela Vehicia Tas<br>Dela Vehicia Tas<br>Dela Vehicia Tas   | 40.00<br>237.50<br>237.50<br>237.50<br>237.50   |
|         | AT2030<br>AT2030   | Tax Paurantis<br>Tax Paymentis   | Road Fund Licence<br>Road Fund Licence   | 16/04/2024 00:00 7006164711<br>16/04/2024 00:00 7006164911   | Revenue - GeneralFund<br>Revenue - GeneralFund  | Dula Vehicle Tax<br>Dula Vehicle Tax  | 227.50<br>227.50  |
|         | AT2020<br>AT2020<br>AT2020   | Tax Parenets<br>Tax Parenets<br>Tax Parenets   | Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 16/04/2024 00:00 7006165011<br>16/04/2024 00:00 7006165311   | Revenue - General Fund<br>Revenue - General Fund  | Data Vehicle Tax<br>Data Vehicle Tax  | 227.50<br>227.50<br>227.50  |
| ienance | AT2030<br>AA3060   | Tax Payments<br>Lumber/Buildine Materials Stores   | Road Fund Licence<br>Materials   | 16/04/2024 00:00 7006185511<br>16/04/2024 00:00 7006185511<br>16/04/2024 00:00 7006185911  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - Housine Revenue Account   | Dela Vehicia Tax<br>Dela Vehicia Tax<br>Ware-Screedis-Com   | 227.50  |
|         | A12020<br>AL0020<br>AE0020   | Tar Parments<br>Grocery Store Supermarkets<br>Passenter Ralburys   | Road Fund Licence<br>Other Excenses<br>Public Transport Staff  | 15/04/2024/02:00 7005165411<br>17/04/2024/02:00 7005165511<br>17/04/2024/02:00 7005167211  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Dvia Vehicie Tax<br>Anda Superstore<br>Cross Country Rail   | 237.50<br>4.25<br>161.30  |
|         | AC0012<br>AA0270<br>AH0790<br>AC0170<br>AH0790                     | Uncert you wan scalar transm<br>Sammer Rollware<br>Good Sarces - Net Disanter Classified<br>Schools & Gazzardina Service - Net Disantere Classified<br>Utilities - Lanc Sas Mainter (UMMan Santar Santary<br>Family Children Santary (UMMan Santary<br>Utilities - Elan Santary (UMMan Santary<br>Utilities - Elan Santary (UMMan Santary)   | Planters Standing<br>Other Excenses<br>Electricity<br>Protect Excenses<br>Electricity<br>Other Clear Excenses                                    | 17/04/2020 00:00 7005187411<br>17/04/2020 00:00 7005187711<br>17/04/2020 00:00 700518511<br>17/04/2020 00:00 7005188711<br>17/04/2020 00:00 7005188711                                     | Revenue - General/Fund<br>Revenue - General/Fund<br>Revenue - Housine Revenue Account<br>Revenue - Housing Revenue Account<br>Revenue - Housing Revenue Account   | Cross Country Reil<br>Renthweshine Council<br>Wordpress: Counces<br>Ublits Enema Limited<br>Primark<br>Ublits Energy Limited  | 15.00<br>24.00<br>30.00<br>26.50<br>40.00   |
|         | A00170<br>AH0790   | Famile Clethins Same<br>Utilities - Elec'San-Heating Oli/Water/Sanitary  | Project Extenses<br>Electricity  | 16/04/2024 00:00 7006168711<br>17/04/2024 00:00 7006168911   | Revenue - General Fund<br>Revenue - Housing Revenue Account   | Primark<br>Utilita Energy Limited   | 36.50<br>40.00  |
|         | AA0350<br>AC0312<br>A00080   | Business Services - Not Elsewhere Classified<br>Professional Services - Not Elsewhere Classified   | Fosterine Sundries<br>Purchased Services   | 17/04/2024/00:00 7006189011<br>17/04/2024/00:00 7006189611<br>17/04/2024/00:00 7006189811  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund   | Southampton Cc<br>Find A Will   | 14.00<br>11.00<br>1.50  |
|         | AH0500<br>AL0020   | Nac General Merchandise<br>Grocery Stores, Supermarkets  | Equipment Purchase<br>Other Expenses   | 17/04/2024 00:00 7006189911<br>17/04/2024 00:00 7006170411   | Revenue - Housin#Revenue Account<br>Revenue - GeneralFund   | Find A Will<br>Amazon* 202-8265676-97<br>Axia Superstone<br>Www.Northnotthants.Gov  | 2.91<br>24.35<br>11.00  |
|         | AC0012<br>AC0022<br>AH0750   | Grocero Stares Stares munito<br>Patrical Organization<br>Bashens Sanices - Noclineero Classified<br>URBins - Encical Relating Of Water/Sanitary<br>URBins - Elico Classificating Of Water/Sanitary   | Fostering Sundrives<br>Fosterine Sundrives<br>Electricity  | 17/04/2024 00:00 70061707 1<br>17/04/2024 00:00 7006171111   | Revenue - General Fund<br>Revenue - General Fund  |   | 11.00   |
|         | AH0790<br>AH0790   | Utilities - Elec/Gas/Heating Ol/Water/Sanitary   | Electricity<br>Electricity   | 17/04/2024 00:00 7006171511<br>18/04/2024 00:00 7006173111   | Revenue - Housing Revenue Account<br>Revenue - Housing Revenue Account  | Ublits Energy Limited<br>Ublits Energy Limited  | 20.00<br>25.00  |

| Housine Revenue Account<br>Housine Revenue Account  | HRA  | Recains Manaeler - Responsive Recains<br>Recains Manaeler - Responsive Recains   | RMAN2<br>RMAN2  | Operational Resources Manasement A/C<br>Materials and Equipment Store   | AH0500<br>AH0523   | Home Supply Warehouse Spores   | Equipment Purchase   | 18/04/2024 00:00 7006174311  | Revenue - Housine Revenue Account 8.6.01<br>Revenue - Housine Revenue Account Wereu.  | 1242 25.00<br>Janneiners, Co. Uk 25.88   |
|---|--|--|---|---|--|--|--|--|---|--|
| Housint Revenue Account<br>Housing Revenue Account<br>Aduts & Health<br>Housine Revenue Account<br>CityServices - Fleet & Landscapes Trading  | HRA<br>HRA<br>ADULHEAL<br>HRA<br>GCPT  | Piccain Manaer - Resonant Picain<br>Realth Manager - Resonant Picain<br>Repain Manager - Resonant<br>CLI - Prodet Relationship<br>Decain Manaer - Resonant Picain<br>Fiest Trading Ana<br>Recain Manaer - Resonant Picain  | RMAN2<br>RMAN2<br>RMAN2<br>ETA40<br>RMAN2<br>CHI553<br>CL03<br>ED13   | Datrational Resources Management A/C<br>Materials and Educationed Some<br>Voids<br>Doment Abuse & Sexual Violence<br>Voids<br>Field Mgnt & Admin Overhand A/C   | AH0533<br>AH0750<br>A00170<br>AH0750<br>AH0750<br>A12500                     | Nardware Stone<br>Utilities - Sec Cas Heating OH/Water /Sanitary<br>Got Sanitar - Not Elsowhere Classified<br>Utilities - Elso Cas Heatine OH/Water/Sanitary<br>Raitroads  | Leuberner Vuchans<br>Exulement Puchans<br>Electricity<br>Grantik Contributions<br>Electricity<br>Equipment Purchans<br>Exulement Purchans  | 18/04/2024/09:00 70/06175011<br>18/04/2024/09:00 70/06176311<br>18/04/2024/09:00 70/06176311<br>18/04/2024/09:00 70/06178111<br>18/04/2024/09:00 70/06178111   | Revenue Housing Revenue Account Werk,<br>Revenue Housing Revenue Account Werk,<br>Revenue Geenal Fund Sovere<br>Revenue Housing Revenue Account Ubitis E<br>Revenue Geenal Fund Werk, F   | Lamatineers. Co. Uk 25.88<br>Bootspower. Co. Uk 30.00<br>iam Housinn 244.75<br>Emers Limited 32.00<br>Pts. Co. Uk 179.20   |
| Housing Revenue Account<br>Children & Learning  | GOPT<br>HRA<br>CHIL<br>LEAD<br>LEAD  |  | ETA40<br>RMAN2<br>CHIF53  | Children Looked After Packares  | AH0510<br>AC0500   | Raitroads<br>Lumber/Filialdine Materials Stores<br>Book-Stores<br>Gracery Stores JSuser markets<br>Distatal ausdications   |  | 18/04/2024 00:00 7006179411<br>19/04/2024 00:00 7006179511   | Revenue - Housine Revenue Account Www.5<br>Revenue - General Fund Waters  | Screwfix.Com 20.32<br>Mones.Com 229.90   |
| Leader<br>Leader<br>Leader  |  | Cubural Services<br>Libraries<br>Concorate Communications  | ED:50   | Tudor House Museum<br>British Library Project<br>Communications   | AG0320<br>AG0426<br>Al0020   | Grocer Stores Scote markets<br>Dietal accilications<br>Advertising Services  | Food<br>Books & Publications<br>Advertising & Publicity - Non Staff  | 19/04/2024 00:00 7006179911<br>16/04/2024 00:00 7006180611<br>21/04/2024 00:00 7006180011  |   | Romes 2155 34.88<br>en 1111415247 3.47<br>kTBoet3462 23.42   |
| Children & Learnine<br>Children & Learnine<br>Children & Learnine   | LEAD<br>CHE<br>CHE<br>CHE<br>ADUEHEAL<br>ADUEHEAL<br>HOUSOPS<br>COMSAFE  | Castoria Carmunications<br>Childre & Fandles Rut<br>Youn Proceins Service<br>Ohidre & Fandles Rut<br>Youn Proceins Service<br>ACC - Whole Life Jankwyn - Divecty Delivered Service<br>RCU - Provider Restauntise<br>Housine Need<br>Youn Orienting<br>Children Ledend Ahr  | CHF60<br>CH524<br>CH524<br>CH524<br>CH524<br>CH524<br>HCP<br>HCP<br>HCP<br>HCP<br>HCP<br>HCP<br>CH522<br>CH522      | Communications<br>Earn Halainka<br>Yosa Process Earlore<br>Early Halainka<br>Za Jonatha Mangala Sarvicas<br>22 Jonatha Mangala Sarvicas<br>22 Jonatha Nangala Sanad Yalaince<br>Manata seasa X. Astik<br>Yosad Ohnandig Sana<br>Chalaina In Cam Lang Jon  | AC0300<br>AC0300<br>AC0300   | A Anetting Services a<br>Discovery Stars, Cale and the Services of Services<br>Discovery Stars, Cale and Services<br>Discovery Stars, Scalar methods<br>Discovery Stars, Scalar methods<br>Discovery Stars, Scalar methods<br>Discovery Stars, Scalar methods<br>Discovery Stars, Scalar Services<br>Discovery Stars, Scalar Services<br>Discovery Stars, Sta   | Community Learning Resources<br>Food<br>Community Learning Resources   | 19/04/2024 00:00 7006181811<br>19/04/2024 00:00 7006182611<br>19/04/2024 00:00 7006182011  | Revenue - Ceneral Fund<br>Revenue - Ceneral Fund  | Sashumaton         9.08           Sashumaton         9.02           Sashumaton         7.37           Sashumaton         10.04           Footn         10.75           Innon, Calik         45.00           Salanta Calik         45.00           Salanta Calik         7.00           m Group         25.99           Kosmon Calik         10.0   |
| Children & Learninal<br>Adults & Health<br>Adults & Health<br>Housiant Operations<br>Communities & Safer City   | CHE<br>ADULHEAL<br>ADULHEAL  | Youne Peoples Service<br>ASC - Whole Life Pathways - Directly Delivered Servic<br>ICU - Provider Relationships   | HICP  | Yound People Service<br>32 Xentish Rd Respite Services<br>Domestic Abuse & Sexual Violence  | AC0000<br>AC0000<br>AA0070<br>AC0170<br>AA0020<br>AC0200                     | Grocery Stores Soute markets<br>Grocery Stores Soute markets<br>Deautiment Stores  | Food<br>Food<br>Grants & Contributions   | 18/64/2024/00:00<br>18/64/2024/00:00<br>18/64/2024/00:00<br>21/64/2024/00:00<br>21/64/2024/00:00<br>18/64/2024/00:00<br>18/64/2024/00:00<br>18/64/2024/00:00<br>18/64/2024/00:00<br>18/64/2024/00:00<br>20/00186/11<br>18/64/2024/00:00<br>20/00186/11 | Revenue - GeneralFund Axda Si<br>Revenue - GeneralFund Iceland<br>Revenue - GeneralFund Www.A   | Augustinutum         7.37           Jacobi mitutum         11.04           Afondi 1123.75           Kinos.Co.Uk         45.00           Salandas.Co.Uk         73.00           m Group         26.99           Kosmik Council         -11.00   |
| Children & Learning   | HOUSOPS<br>COMSAFE<br>CHIL<br>LEAD<br>CHIL   | Housine Needs<br>Youth Offending<br>Children Looked After  | HCN10<br>SA12<br>CHF22  | Hamelessness Activity<br>Youth Offending Team<br>Children is Care Team 2  | AA0350<br>AC0200<br>AC0012<br>A70200   | Goot Services - Net Elsewhere Classified<br>Health Arad Beauty Span<br>Goot Services - Net Elsewhere Classified  | Food<br>Community Learning Resources<br>Food<br>Food<br>Grants & Contributions<br>Public TransportStaff<br>Other Expenses -Social/Care<br>Footened Sandhies<br>Stationer   | 21/04/2024/00:00 7006184211<br>19/04/2024/00:00 7006184711<br>19/04/2024/00:00 7006186411  | Revenue - GeneraliFund Were S<br>Revenue - GeneraliFund The Gy<br>Revenue - GeneraliFund Nortole  | Selentero, Co. Lik 70,00<br>m Group 26,99<br>k Counth Council -11,00   |
| Leader<br>Children & Learning<br>Housins Operations   | HOUSOPS  | Young Peoples Service<br>Housing Needs   | ED13<br>CH524<br>HCN10  | Young People Service<br>Atshan Resettlement Scheme  | AC0300<br>AG0035   | Taswi Agencies/Tour Operators<br>Grocery Store/Sourmarkets   | Temporary Accomodation<br>Food   | 22/04/2024 00:00 7006186611<br>22/04/2024 00:00 7006186811<br>22/04/2024 00:00 7006186811  | Revenue - GeneralFund Big"ho<br>Revenue - GeneralFund Axda Su   | n° 026-7282328-89 49.56<br>stel At Booking C 529.75<br>koemtore 50.25  |
| Finance & Corporate Services<br>Housing Revenue Account<br>Children & Learning  | FINCORP<br>HPA<br>CHIL   | Accounts Receivable<br>Receins Manarier - Responsive Repairs<br>Yound Peoples Service  | DEBT<br>RMAN2<br>CHS24  | Accounts Receivable & Debt Manaerment<br>Voids<br>Youne People Service  | A00000<br>AH0790<br>AC0300   | Goxt Sanuces - Not Elsewhere Classified<br>Utilities - Else-Class Heatine OUWater/Sanitary<br>Towindee<br>Utilities - Else-Class Heatine OUWater/Sanitary  | Purchased Services<br>Electricity<br>Temporary Accompdation<br>Electricity   | 22/04/2020/00:00 7006187211<br>22/04/2020/00:00 7006187611<br>19/04/2020/00:00 7006188011<br>22/04/2020/00:00 7006188011   | Revenue - Housing Revenue Account Utilita E   | ianistry Ecom Coc 2.00<br>Energy Limited 22.05<br>odes Gb0000 -92.50<br>Energy Limited 22.05   |
| Housins Revenue Account<br>Children & Learnins<br>Leader  | HRECINP<br>HRA<br>CHE<br>HRA<br>CHE<br>LEAD<br>CHE<br>LEAD<br>COMSAFE  | Vecan't Vecanite' - vecanitative vecan't<br>Vecanit Poccies Service<br>Pecanity Manater - Rescensive Pecanits<br>Children & Families First<br>Libraries<br>Yound Poccies Service<br>Libraries<br>Youth Offendies   | RH4N2<br>CH524<br>RH4N2<br>CH520<br>ED13<br>CH524<br>ED13<br>S412   | Vaits<br>Each Haio Hab<br>Central & Branch Libraries<br>Youne People Sarvice<br>Central & Branch Libraries<br>Youth Otherdine Team  | AH0790<br>AC0060<br>AT0280   | Utilities - Elec/Can Heatred Oli/Water/Sanitary<br>Grocery Store/Sacer Farantelts<br>Misc General Merchandiae  | Electricity<br>Food<br>Stationery<br>Public Transport Staff  | 22/04/2024 00:00 70061884 1<br>22/04/2024 00:00 70061886 1<br>22/04/2024 00:00 70061889 1  | Revenue - Housine Revenue Account Ublits E<br>Revenue - General Fund Aidi 77<br>Revenue - General Fund Amazon   | Enerse Limited 22.05<br>175 8.17<br>nº 026-7283328-89 4.72   |
| Children & Learnine<br>Leader<br>Children & Learniner<br>Leader<br>Communities & Safer City   | CHL<br>LEAD<br>COMSAFE   | Youns Probles Service<br>Libraries<br>Youth Offending  | 01524<br>ED13<br>SA12   | Yound People Service<br>Central & Branch Litraries<br>Youth Offending Team  | AC0360<br>AT0280<br>AC0300<br>AT0280<br>AC0200                               | Groenv Zoons Kaans mankels<br>Mais General Merchandias<br>Lacal And Sakarban Communier Passener Transportation - inc ferries<br>Mais General Merchandias<br>Grocenv Zoons Communies  | Feed   | 22/04/2024 00:00 7006188611<br>22/04/2024 00:00 7006188911<br>22/04/2024 00:00 7006190011<br>22/04/2024 00:00 7006190011<br>22/04/2024 00:00 7006190011<br>22/04/2024 00:00 700619011  | Revenue - GeneralFund Www.V<br>Revenue - GeneralFund Amazo<br>Revenue - GeneralFund Axda So   | 775         8.27           nº 006-7202228-80         4.72           whetink C6.Uk         83.25           nº 006-807717-03         13.54           assentars         13.53           Group Food         5.45           Whetlink C6.Uk         97.50           ComWill         7.49   |
| Housine Operations<br>Children & Learnine<br>Leader   | CHL  | Yound Peoples Service<br>Corporate Communications  | HCN10<br>CH524<br>ED50  | Atshan ResetServert Scheme<br>Youne People Service<br>Communications  | AG0025<br>AC0200<br>A0020  | Grocery Storen Scaler markets<br>Grocery Storen Scaler markets<br>Local And Soburban Commuter Passenier Transcortation - Inc Herries<br>Digital Goods - Large Digital Goods Merchant   | Food<br>Public Transport Staff<br>Computing - Software & Licences  | 22/04/2024 00:00 7006191511<br>23/04/2024 00:00 7006192211   | Revenue - GeneralFund Www.V   | Group Food 5.45<br>Minhtlink Co.Uk 97.50<br>Convibil 7.49  |
| DSG Fundina<br>DSG Fundina<br>Leader<br>Housinal Revenue Account  | LEAD<br>DSG<br>LEAD<br>HRA<br>LEAD<br>HRA<br>CHE<br>ADLEHEAL   | DSG Early Years Block<br>DSG Early Years Block<br>Libraries<br>Recains Manater - Responsive Recains  | EVE<br>EVE<br>ED 13   | Start Point Sholme<br>Start Point Sholme<br>Central & Branch Libraries  | AC0620<br>AC0620<br>A70280   | Crear Oran Salar methods<br>Coper Valence Salar methods<br>Coper Valence Salar methods<br>Coperation Salar Salar Salar Salar Salar<br>Rec Coperation Record Coperation Salar<br>Rec Coperation Record Salar<br>Rec Coperation Record Salar<br>Record Salar Salar Salar Salar Salar<br>Coperation Salar Salar Salar Salar<br>Coperation Salar Salar Salar Salar<br>Salar Salar Salar Salar Salar Salar Salar<br>Salar Salar Salar Salar Salar Salar Salar Salar<br>Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar<br>Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar<br>Salar Salar  | Food<br>Public Transcort Staff<br>Computing - Software & Licences<br>Food<br>Food<br>Stationery<br>Electricity<br>Electricity  | 22/04/2024/00:00 7006192711<br>22/04/2024/00:00 7006192712<br>22/04/2024/00:00 7006192911<br>22/04/2024/00:00 7006192311   | Revenus - Ceneral Fund Apple A<br>Revenus - Ceneral Fund Salmah<br>Revenus - Ceneral Fund Salmah<br>Revenus - Ceneral Fund Amazon<br>Revenus - Ceneral Fund Amazon<br>Revenus - Ceneral Fund Amazon<br>Revenus - Ceneral Fund Revenus - Carl Ywa<br>Revenus - Ceneral Fund Revenus - Carl Ywa<br>Revenus - Ceneral Fund Revenus - Carl Ywa<br>Revenus - Ceneral Fund Revenus - Carl Ywa   | ConvElli         7.40           wmx.D.S.1/k         42.25           wmx.D.S.1/k         7.75           Enerse Limited         23.05           Enerse Limited         24.05           wm 6.05.2002.05.5         51.03           wm 6.05.4002.05.65         51.03           wm 6.05.4002.05.65         51.03           wm 8.05.4002.05.65         51.03           mm8.05.400         21.03           mm8.05.400         21.03           mm8.05.400         21.03           Mark Market   |
| Housine Revenue Account<br>Leader<br>Leader   | HEA<br>LEAD<br>LEAD  | Recains Manarier - Responsive Repains<br>Libraries<br>Libraries  | RHAN2<br>ED13<br>ED13<br>RHAN2<br>CH524<br>HI ASCPD   | United and the second and the<br>Violat<br>Central & Branch Libraries<br>Central & Branch Libraries<br>Receins<br>Yours Pooles Services<br>22 Xoreits hd Angelia Services   | AH0790<br>A10280<br>A10280   | Utilities - Elec/Gas/Heatine/Ok/Water/Senitary<br>Mito: General MacNetchardise<br>Mito: General Mechandise   | Electricity<br>Stationery<br>Stationery  | 22/04/2024/02:00 7006193311<br>22/04/2024/02:00 7006193411<br>22/04/2024/02:00 7006193811  | Revenue - Housine Revenue Account Utilita E<br>Revenue - General Fund Amazon<br>Revenue - General Fund Amazon   | Energy Limited 22.05<br>nº 025-2226576-15 52.93<br>nº 025-8908520-26 53.53   |
| Leader<br>Leader<br>Housine Revenue Account<br>Children & Learnine<br>Aduits & Health   | HRA<br>CHIL<br>ADULHEAL  | Libraries<br>Libraries<br>Receirs Manater - Resonalve Receirs<br>Youns Process Service<br>ASC - Whole Life Pathways - Directly Delivered Servic  | RMAN2<br>CHS24<br>HI ASCPD  | Repains<br>Yound People Service<br>22 Kentluh Rd Respite Services   | A12280<br>A12280<br>AH0800<br>A02200<br>AA0270                               | Home Suzeb Warehouse Szone<br>Szazmahis And Cruise Lines<br>Gracery Store Supermarkets   | Automov<br>Stationery<br>Public Lamonet Statt<br>Public Lamonet Statt<br>Neinehone Obarens<br>Felenkone Obarens<br>Health & Schler Stationent<br>Stationery  | 22/04/2024/09:00:70/061254/1<br>22/04/2024/09:00:70/0612638/1<br>22/04/2024/09:00:70/061264/11<br>22/04/2024/09:00:70/061264/11<br>22/04/2024/09:00:70/061266/11   | Revenue - Housine Revenue Account Cir*ww<br>Revenue - General Fund Redtun<br>Revenue - General Fund Acda G  | wx Plaetech Orx. 60.60<br>mel.Co.Uk 71.75<br>insceries Online 103.90   |
| Complance & Leisure<br>Children & Learnine<br>Leader<br>Leader  | COMPLEIS<br>CHIL<br>LEAD<br>LEAD<br>LEAD   | Emergency/Planning<br>Young Peoples Service<br>Libraries   | 1225<br>01524<br>1012<br>1012   | Emergency Planning<br>Young People Service<br>Central & Branch Libraries  | A10230<br>AC0300<br>A10200   | Mac General Merchandise  | Telephone Charates<br>Food<br>Health & Safety Equipment  | 23/34/2024 00:00 70061251/1<br>23/34/2024 00:00 70061254/1<br>22/34/2024 00:00 70061259/1  |   | apenton 21.60<br>et 005-5664779-32 3.57  |
| Leader  | LEAD<br>LEAD<br>LEAD   |  |   | Central & Branch Libraries<br>Central & Branch Libraries<br>Central & Branch Libraries  | A10280<br>A10280<br>A10280   | Misc General Merchandise<br>Misc General Merchandise<br>Misc General Merchandise   | Stationerv<br>Stationerv<br>Health & Safety Equipment  | 22/04/2024 00:00 70001805/1<br>22/04/2024 00:00 70001807/1<br>22/04/2024 00:00 70001807/1  |   | n* 025-6868131-31 117.17<br>n* 025-6013859-58 27.50  |
| Leader<br>Compliance & Leisure<br>Leader<br>Adults & Health   | LEAD<br>COMPLEIS<br>LEAD<br>ADULHEAL   | Libraries<br>Libraries<br>CIPE25 - Benavournett Services<br>Cultural Services<br>ICU - Provider Relationshise<br>ACC - Whole Librarbaro<br>ACC - Whole Librarbaro<br>ACC - Relation Librarbaro<br>Accessing<br>Libraries<br>Constraints  | ED 13<br>EN 26<br>CU 01<br>HOP  | Crematorium<br>Tudor House Museum   | A10255<br>AG0030   | Max General Merchandiae<br>Business Services - Not Elsewhere Classified<br>Genery Stores Supermarkets<br>Social Trade Contractors - Not Elsewhere Classified   | Health & Safety Equipment<br>Other Expenses<br>Food<br>Grants & Contributions  | 22/04/2024 00:00 7006196811<br>23/04/2024 00:00 7006196911<br>23/04/2024 00:00 7006197311<br>23/04/2024 00:00 7006197511   | Revenue - General Fund Southa<br>Revenue - General Fund Southe  | impton Cc 11.00<br>im Co-Oo Retail 4.60  |
| Leader<br>Ackin & Health<br>Ackin & Health<br>Ackin & Health<br>Finance & Concorte Services<br>Children & Learnine<br>Leader  | ADULHEAL<br>ADULHEAL<br>FINCORP<br>CHL<br>LEAD<br>HRA<br>HRA<br>COMPLEIS<br>HRA  | ASC - Whole Life Pathways - Directly Delivered Servic<br>Accounts Receivable<br>Safesyandine   | HICP<br>HICP<br>DEET<br>DEET<br>DHF31<br>ED13<br>RMAN2<br>RMAN2<br>SMH<br>HICP<br>CHF53<br>EN25                     | Domestic Abuse & Sexual Violence<br>22 Xonuts Receivable Services<br>Accounts Receivable & Debt Manutement<br>Safesaurdmillast<br>Central & Branch Libraries  | A00170<br>AA0070<br>A00080<br>A00822<br>A10280                               | Grace of Valence Constraints, and an office of the Constraints of Constraints of Constraints, and  | Folds<br>Grants & Costributions<br>Food<br>Purchased Services<br>Footening Sundrise<br>Stationery<br>Materials<br>Materials<br>Others Emergence  | 23/04/2024/09:00:70/06157611<br>23/04/2024/09:00:70/06157811<br>24/04/2024/09:00:70/06158611<br>24/04/2024/09:00:70/06158811<br>24/04/2024/09:00:70/06158811   | Revenue - General Fund Anslam<br>Revenue - General Fund Anda G<br>Revenue - General Fund Landik<br>Revenue - General Fund Southa<br>Revenue - General Fund Amazon   | Windsow Linited         1208.45           Sorries Grüne         -3.77           antary Econ Coc         3.00           meter Coc         4.00           meter Coc         4.00           meter Coc         1.00           meter Coc         11.00           meter Coc         1.00           meter Coc         1.00           meter Coc         1.00   |
| Leader<br>Housinal Revenue Account<br>Housinal Revenue Account  | LEAD<br>HRA<br>HRA   |  | ED13<br>RMAN2<br>RMAN2  | Central & Branch Litraries<br>Repairs<br>Repairs  | A10200<br>AH0000<br>AH0000   | Mac General Merchandlan<br>Mac General Merchandlan<br>Mac General Merchandlan<br>Basiness Servicen - Not Ebewbere Classified   | Stationery<br>Materials<br>Motorials   | 22/04/2024 00:00 70001880   1<br>24/04/2024 00:00 70001888   1<br>23/04/2024 00:00 70002888   1  | Revenue - General Fund Amazo<br>Revenue - Housine Revenue Account Thafeir<br>Revenue - Housine Revenue Account Amazo<br>Revenue - General Fund Southa   | n° 626-866856-96 20.22<br>tureshoo 88.89<br>n° 100.3892799.29 549.92   |
| Labor<br>Housins Revenue Account<br>Housins Revenue Account<br>Compliance & Laisuare<br>Housins Revenue Account<br>Aduts & Health   | COMPLEIS<br>HEA<br>ADVENTIAL   | Recains Manaeler - Resconsive Recains<br>CPRES - Beneavement Services<br>Supervision & Manaelement - Supported Housine<br>III I. Provides Balsticonsine  | EN25<br>5494H   | Central and an an United at the American Ameri<br>American American A | A10255<br>AH0750<br>A00170   | Business Services - Not Elsewhere Classified<br>Mito General Metrichardise<br>Chardholdwice is Service Dress   | Environment Purchase   | 25/04/2024 00:00 70062012 1  |   | 1         0.014800000-1481         20.121           1         0.014800000-1481         0.0159           1         200-3002298-29         543.92           Implan Cc         11.00           1         20.1507283-87         21.66           1         20.00         40.00  |
| Aduta & Heath<br>Children & Learning<br>Controllance & Learning<br>Aduta & Heath<br>Aduta & Heath<br>Aduta & Heath<br>Aduta & Heath<br>Aduta & Heath<br>Leador<br>Leador  | ADULHEAL<br>CHIL<br>COMPLEIS<br>ADULHEAL   | ORES - Bensommer Enrices<br>Science and Science Science House<br>K2L - Product Relationships<br>Caracteristic Harmannian<br>CORES - Resources Enrices<br>ACC - Whole List Pathware - Direct Houses Science<br>ACC - Water List Pathware - Direct Houses Science<br>Collicital Fancies  | CHIF53<br>EN25  | Summer Flowine<br>Downsite Alwan & Sanai Visiance<br>Education Psychologian.<br>20 Jacobie Marcel Services<br>23 Genetahin Aller ander Sances<br>23 Derechta Aller ander Sances<br>Adal Social Carel Connect (SASCE)<br>Tuber I traue Maximum<br>Charler stratus Maximum  | AC0550<br>A70255<br>AA0070   | Na Casad Netrukala<br>Valandi Kasad Netrukala<br>Baranti Serandi Kasad<br>Baranti Serandi Kasad<br>Baranti Serandi Kasad<br>Baranti Serandi Kasad<br>Serandi Serandi Serandi Serandi Serandi Serandi Serandi Serandi<br>Serandi Serandi Serandi Serandi Serandi Serandi Serandi Serandi Serandi Serandi<br>Serandi Serandi Seran  | Grants & Contributions<br>Purchased Services<br>Other Excenses<br>Food   | 25/04/2024 00:00 7006202411<br>25/04/2024 00:00 7006203511<br>25/04/2024 00:00 7006203511  | Rovenau - Housini Rovenau Acceant Annue<br>Rovenau - General Fund<br>Rovenau - General Fund | *** 300-302781-87         21.66           *** 300-302781-87         21.66           wenters C1: Additional and additional additinadditionadditadditionadditional additionadditaddite additionaddi  |
| Adulta & Health<br>Adulta & Health<br>Adulta & Health   | ADULHIAL<br>ADULHIAL<br>ADULHIAL<br>ADULHIAL<br>LEAD<br>LEAD<br>LEAD<br>ADULHIAL   | ASC - Whole Life Pathware - Directly Delivered Servic<br>ASC - Whole Life Pathware - Directly Delivered Servic<br>ASC - Whole Life Pathware - Directly Delivered Servic  | an ASCPD<br>an ASCPD<br>an ASCPD  | 22 Kentish Rd Respite Services<br>22 Kentish Rd Respite Services<br>22 Kentish Rd Respite Services  | A40070<br>A40070<br>A40070<br>A40050<br>A60050                               | Matter Future Thatmen<br>Grocery Stores Source markets   | Feed<br>General Office Extenses<br>Feed<br>Feed<br>Temporary Accomodation<br>Feed<br>Feed  | 26/64/2020 00:00 70662056/11<br>27/564/2020 00:00 70662056/11<br>26/64/2020 00:00 7066207/11<br>27/56/2020 00:00 7066207/11<br>26/64/2020 00:00 70662050/11<br>26/64/2020 00:00 70662058/11<br>26/54/2020 00:00 70662058/11                            | Revenue - General Fund Autor<br>Revenue - General Fund Autor<br>Revenue - General Fund Autor  | Anticipation (Control (Contro) (Control (Contro) (Contro) (Contro) (Contro) (Contro) |
| Adulta & Health<br>Leader   | ADULHEAL   | ASC - Uniter & Assing Well - Resourcing<br>Cubral Services   | ASCLR<br>CU01   | Adult Social Care Connect (ASDC)<br>Tudor House Museum  | A40050<br>AG0320<br>AG0320   | Group and Alexandrom Ale  | Temporary Accomodation<br>Food   | 26/54/2024 00:00 7006208011<br>28/54/2024 00:00 7006208111   | Revenue - GeneralFund Https://<br>Revenue - GeneralFund Saimbo  | Www.Teo-Stan.Co 250.00<br>urvs5/mkts 22.25   |
| Adulta & Health   | LEAD<br>ADULHEAL   | ICU - Provider Relationships   | HICP  | Domestic Abuse & Sexual Violence  | A10320<br>AQ0170   | Green v Soon in Suber markets<br>Books Periodicala Newscapers<br>Department Stores<br>Green v Stores Supermarkets  | Books & Publications<br>Grants & Contributions   | 28/04/2024 00:00 7006208511<br>28/04/2024 00:00 7006208511   | Revenue - General Fund Www.A  | urvi srmon 5.40<br>ial Times 75.00<br>Kigon.Co.Uk 4.67<br>kazentore 22.70  |
| Children & Learnine<br>Children & Learnine<br>Finance & Corporate Services  | CHL  | Vount Proceins Service<br>Children & Frankens Fritt<br>Democratic Representation & Managersen<br>Education & Learning<br>CPMES - Jennaversen Straften<br>CSG Garly Yean Block<br>Children & Families Fint<br>Dis Garly Yean Block<br>Account Block<br>Account Block<br>Account Block   | CH524<br>CHF60<br>LP05  | Youns Procels Service<br>Early Helichtab<br>Chic Ceremonias<br>Education Service Projects   | AC0300<br>AC0060<br>AL0020   | Grocery Stores, Supermarkets   | Food<br>Food<br>Other Expenses<br>Purchaud Genices<br>Other Expenses<br>Food<br>Contraundur Launtine Resources<br>Food<br>Purchaud Services<br>Footante Sandrises  | 26/04/2024/00:00 7006208911<br>29/04/2024/00:00 70062/20811<br>29/04/2024/00:00 7006211211   | Rivensa - Ceneral Fund Anda S.<br>Rivensa - Ceneral Fund Anda S.<br>Rivensa - Ceneral Fund Charle<br>Rivensa - Ceneral Fund Charle<br>Rivensa - Ceneral Fund Schnh<br>Rivensa - Ceneral Fund Schnh<br>Rivensa - Ceneral Fund Schnh<br>Rivensa - Ceneral Fund Charle<br>Rivensa - Ceneral Fund Charle<br>Rivensa - Ceneral Fund Ceneral<br>Rivensa - Ceneral Fund Ceneral<br>Rivensa - Ceneral Fund Schnh  | Southamoton 15.02<br>West Quay Cars 13.20  |
| Children & Learnine<br>Compliance & Leisure<br>DSG Funding  | CHELCLOP<br>CHELES<br>DSG<br>CHEL<br>DSG<br>FINCORP<br>CHEL<br>CHEL<br>CHEL  | Education & Learning<br>CPRES - Bereavement Services<br>DSG Early Years Block  | CHF53<br>EN26<br>EN8  | Education Service Projects<br>Crematorium<br>Start Point Sholing  | A02940<br>A10255<br>A00620   | random Protocologian<br>Popula Studio<br>Buninos Envicen - Pola Studiente Classified<br>Gracery Stores Stugermarket<br>Gracery Stores Stugermarket<br>Polarisco Staros Studiente Classified<br>Conference - Net Studiente Classified   | Purchased Services<br>Other Excenses<br>Food   | 29/04/2024/00:00 70062114/1<br>29/04/2024/00:00 70062119/1<br>29/04/2024/00:00 70062120/1  | Revenue - General Fund Canna*<br>Revenue - General Fund Southa<br>Revenue - General Fund Saimbo   | ************************************   |
| Considere & Laisure<br>DSG Funding<br>Children & Learnine<br>DSG Funding<br>Finance & Consocrate Services<br>Children & Learnine  | DISG<br>FINCORP  | Children & Families First<br>DSG Early Years Block<br>Accounts Receivable  | EVE<br>EVE<br>CHIERO<br>EVE<br>DEET<br>CHIERO<br>CHIERO   | Evaluation and an end of Parison of<br>Consultation<br>Start Patel Sheling<br>Early Helinkina<br>Start Patel Northan<br>Account Reconcilia Good Manadement<br>Children in Care Team 1   | AC0520<br>AC0520<br>AC0520<br>AC0520<br>AC0520<br>AC0520<br>AC0520<br>AC0520 | Grocer Stores Scote markets<br>Grocer Stores Scote markets<br>Professional Service - Not Developer Classified  | Community Learning Resources<br>Food<br>Purchased Services   | 28164/2024/00.00 7006212011<br>28164/2024/00.00 7006212011<br>28164/2024/00.00 7006212011<br>28164/2024/00.00 7006214611<br>28164/2024/00.00 7006215611<br>38164/2024/00.00 7006215611   | Revenue - General Fund Lidi Gb<br>Revenue - General Fund Salmbo<br>Revenue - General Fund Find AV   | ************************************   |
| Children & Learnine<br>Children & Learnine<br>Children & Learnine<br>Children & Learnine  | OIL  | Children Looked After<br>Saferuanden<br>Children Looked After<br>Saferuanden   | CHF32<br>CHF31<br>CHF32<br>CHF32<br>CHF31   | Children in Cane Team 1<br>Safearandhra Centhal<br>Children in Cane Team 1<br>Safearandhra East   | AC0011<br>AC0031<br>AC0011<br>AC0012   | GostSarvices - NotEinewhere Classified<br>BusinessServices - NotEinewhere Classified<br>GostSarvices - NotEinewhere Classified<br>BusinessServices - NotEinewhere Classified   | Fostanina Sundrien<br>Fostanina Sundrien<br>Fostanina Sundrien<br>Fostanina Sundrien   | 20104/2024/00:00 7006215811<br>20104/2024/00:00 7006226011<br>20104/2024/00:00 7006226311<br>20104/2024/00:00 7006217011   | Revenue - General Fund Gen Re<br>Revenue - General Fund Southa<br>Revenue - General Fund Gen Re<br>Revenue - General Fund Southa  | adater Office 14.00<br>emeten C: 11.00<br>edater Office 14.00  |
|   | CHIL<br>ADULHEAL<br>CHIL   |  |   |   | AC0012<br>AA0270<br>AC0011   | Business Services - Not Elsewhere Classified<br>Computer Software Spres<br>God Services - Not Elsewhere Classified   |  |  | Revenue - General Fund Southa<br>Revenue - General Fund One Suit<br>Revenue - General Fund Gen Re   | empton C: 11.00<br>b Fee 22.00<br>stater Office 24.00  |
| Children & Learnine<br>Children & Learnine<br>Finance & Concorate Services<br>Children & Learnine   | ADULHEAL<br>ONL<br>FINCORP<br>ONL<br>ONL<br>ADULHEAL<br>COMPLEIS<br>LEAD   | Children Looked After<br>Saleurundne<br>Accounts Receivable<br>Saleurundne   | CHF32<br>CHF31<br>DEBT<br>CHF31   | Children La Care Tran T<br>Saferaardina Centra da Saferaardina Centra<br>Accounts Receivable & Both Management<br>Soferaardina Want   |  | Business Services - Not Elsewhere Classified<br>Gott Services - Not Elsewhere Classified<br>Burinese Fonders - Not Elsewhere Classified  | Fosterina Sundries<br>Fosterina Sundries<br>Purchased Services<br>Enstein Sundries   | 20104/2024/00:00 7006217511<br>20104/2024/00:00 7006217511<br>20104/2024/00:00 7006217811<br>20104/2024/00:00 7006218411<br>20104/2024/00:00 7006218411  | Revenus - Ceneral Fund Southan<br>Revenus - Ceneral Fund Cen Ra<br>Revenus - Ceneral Fund Cen Ra<br>Revenus - Ceneral Fund Lendh<br>Revenus - Ceneral Fund Southa<br>Revenus - Ceneral Fund Southa<br>Revenus - Ceneral Fund Cena<br>Revenus - Ceneral Fund Cena<br>Revenus - Ceneral Fund Cena   | a Fee         32.00           winter Office         34.00           winter Office         14.00           winter Office         11.00           winter Office         11.00           winter Office         11.00           site/winter Control         11.00           site/winter Control         43.05           Locametha AS         164.05           yeart Media Group         22.00  |
| Children & Lawring<br>Children & Lawring<br>Adults & Health<br>Compliance & Leisure<br>Leader   | CHL<br>ADULHEAL  | Safeguarding<br>ASC - Whole Life Pathways - Directly Delivered Servic  | CHF31<br>CHF31<br>31 ASCPD<br>EN25<br>ED13  | Saferiuardine Went<br>Safeguarding East<br>22 Xonfalah Rd Resolts Services<br>Committeis<br>Material Account  | A00000<br>AC0022<br>AC0022<br>AA0070<br>A70220<br>A70220                     | Business Services - Not Elsewhere Classified<br>Grocery Stores Soute markets<br>Reviews Process Not Functional Classified  | Fosterine Sundries<br>Fostering Sundries<br>Food   | 30/04/2024/09:00:70/062/28211<br>30/04/2024/09:00:70/062/28313<br>30/04/2024/09:00:70/062/28411<br>01/05/2024/09:00:70/062/20411<br>01/05/2024/09:00:70/062/20511  | Revenue - General Fund Southa<br>Revenue - General Fund Axda G  | impton Cc 11.00<br>Inscenies Online 43.05  |
|   |  | A. Constant McDimension<br>Safetyaarding<br>ASC- Whook LLIP Pathwave - Directly Delivered Servic<br>CIPRES - Benavement Services<br>Librarius<br>ASC- Luhret & Asteinst Will - Resourcins<br>Distrocardis Reconventations & Manavement<br>Librarius<br>VII. Librariaka: Electromotion  | ASCLR   |   | A10220<br>A40050<br>A40020   | Barnes Sonce, Hol Elanders Castel<br>Constant Johnen 2004<br>Constant Johnen 2004<br>Barnes Sonce, Hull Elanders Castell<br>Barnes Sonce, Hull Elanders Castell<br>Castellander Castell<br>Barnes Sonce, Hull Elander Castell<br>Barnes Sonce, Hull Elander Castell<br>Barnes Sonce, Hull Elander Sonce<br>Barnes Sonce, Hull Elander Sonce<br>Barnes Sonce, Hull Elander<br>Barnes Sonce, | Food<br>Materials<br>Books & Publications<br>Temporary Accompilation   |  | Revenue - General Fund Newsq<br>Revenue - General Fund Newsq<br>Revenue - General Fund Hittach  | of Fee         32.00           sereds To Cit         14.00           sereds To Cit         11.00           sereds To Cit         11.00           sereds To Cit         11.00           scottering of Cit         12.00           scottering Cit         12.00           scottering Cit         12.00           scottering Cit         12.00           scottering Cit         12.00   |
| Finance & Consorate Services<br>Leader<br>Adults & Health   | FINCORP<br>LEAD<br>ADULHEAL  | Libraries<br>ICU - Provider Relationships  | 1985<br>1013<br>1609  | Ovic Decemonies<br>Material Account<br>Domestic Abuse & Sexual Violence   | A10220<br>A00170<br>A0020  | Peak and a second secon   | Other Expenses<br>Books & Publications<br>Grants & Contributions   | 01/05/2024 00:00 7006220811<br>01/05/2024 00:00 7006220911<br>01/05/2024 00:00 7006220511  | Revenue - General Fund Mnk*ol<br>Revenue - General Fund Newog<br>Revenue - General Fund Bke*ho  | hotoensic 15.00<br>parat Media Group 78.40<br>rbs / At Bookinst C 105.00   |
| Leader<br>Leader<br>Compliance & Leisure<br>Finance & Corporate Services  | LEAD<br>LEAD<br>COMPLEIS<br>FINCORP  | ICU - Provider Ratistanshise<br>Cosposite Communications<br>Cosposite Communications<br>OPRES - Inscisson Educations<br>Democratic Recrementations & Manamene<br>Democratic Recrementations & Manamene<br>Cosposite Communications<br>Cosposite Communications<br>Tourner Recolm Service   | HCP<br>ED50<br>ED50<br>ED55<br>SA12<br>ED55<br>ED50<br>ED50<br>ED50<br>ED50<br>ED50                                 | Communications<br>Communications<br>Censulerins<br>Civic Ceremonies   | A10020<br>A10250   | Concuter Software Stores<br>Conjuster Software Stores<br>Baulies<br>Taxicabe And Limousines  | Computine - Software & Licences<br>Computing - Software & Licences<br>Materials<br>Other Excenses  | 02/05/2024/00:00 70062223/1<br>02/05/2024/00:00 70062223/1<br>02/05/2024/00:00 70062223/1  | Revenue - General Fund Sinch N<br>Revenue - General Fund Foreign<br>Revenue - General Fund Go Sou<br>Revenue - General Fund Radio /   | Aslaun 1.30<br>nDxchange Fee 0.04<br>dh Coast 1.00<br>West Ourse Cars 22.33  |
| Communities & Safer City<br>Einance & Composite Services  | FINCORP<br>COMSAFE<br>FINCORP  | Democratic Representation & Manademen<br>Youth Offendina<br>Democratic Representation & Manademen  | 5A12<br>1P05  | Chic Deremonies<br>Youth Offendine Team<br>Chic Deremonies  | AL0020<br>AC0200<br>AL0020   | Taxicaba And Limouaines<br>Grocery Stores Sause markets<br>Taxicaba And Limouaines   | Other Excenses<br>Food<br>Other Excenses<br>General CPICe Duarness<br>General CPICe Duarness<br>Other Excenses<br>Other Stock<br>Purchaus for Study Ine<br>Food<br>Dullmary Stock  | 02/05/2024 00:00 7006222211<br>02/05/2024 00:00 7006222311<br>02/05/2024 00:00 70062223711   | Revenue - GeneralFund Radio /<br>Revenue - GeneralFund Azda So<br>Revenue - GeneralFund Radio /   | West Guary Cars 22.23<br>Japenstone 54.73<br>West Guary Cars 54.80   |
| Leader<br>Leader<br>Children & Learnine   | COMSAFE<br>FINCORP<br>LEAD<br>LEAD<br>CHL<br>DSG<br>LEAD   | Concorate Communications<br>Concorate Communications<br>Yound Peoples Service  | ED50<br>ED50<br>CH524   | Youth Offendine Team<br>Chic Coremonies<br>Communications<br>Communications<br>Youne People Service   | AC0200<br>AL0020<br>Al0020<br>Al0020<br>AC0200                               | Grootev Stores Staars transferin<br>Taoicaba And Limouainea<br>Grootev Stores Staars transferin<br>Grootev Stores Staars transferin<br>Health And Basair Staars  | General Office Extenses<br>General Office Extenses<br>Other Extenses   | 62/05/2024/09:00 70/06222311<br>62/05/2024/09:00 70/06222711<br>62/05/2024/09:00 70/0622011<br>62/05/2024/09:00 70/06220012<br>62/05/2024/09:00 70/06220012  | Revenue - General Fund Anda Su<br>Revenue - General Fund Bado /<br>Revenue - General Fund Salmbo<br>Revenue - General Fund Salmbo<br>Revenue - General Fund The Ov  | lazembore \$4.73<br>West Duar/Com \$4.80<br>unv S/mists \$27.90<br>unv S/mists \$23.07<br>m Group \$25.99  |
| DSG Fundine<br>Leader<br>Adults & Health  | DSG<br>LEAD<br>ADULHEAL  | Libraries<br>ASC - Whole Life Pathways - Directly Delivered Servic   | ED13<br>MAGCPD  | Start Point Northam<br>Central & Branch Litraries<br>22 Kentish Rd Respite Services   | AC0520<br>A70280<br>AA0070   | Nicc General Merchandise<br>Nisc General Merchandise<br>Grocery Stores Supermarkets  | Children's Stock<br>Purchases for Sale/Hire<br>Food  | 04/05/2024 00:00 7006224911<br>03/05/2024 00:00 7006225111<br>06/05/2024 00:00 7006225211  | Revenue - General Fund Amazor<br>Revenue - General Fund Amazor<br>Revenue - General Fund Anda G   | n* 202-6157172-82 11.33<br>n* 203-1871998-20 8.16<br>receries Online -3.00   |
| DSG Funding<br>DSG Funding<br>DSG Funding<br>DSG Funding  | ADULHEAL<br>DSG<br>DSG<br>DSG<br>ADULHEAL<br>COMPLEIS<br>ADULHEAL<br>HOUSOPS   | DSG Early Years Block<br>DSG Early Years Block<br>DSG Early Years Block  | 018<br>018<br>018<br>018  | Start Point Northam<br>Start Point Northam<br>Start Point Northam<br>Start Point Northam  | AC0520<br>AC0520<br>AC0520   | Mac General Merchandise<br>Mac General Merchandise<br>Mac General Merchandise<br>Mac General Merchandise   | Children's Stock<br>Children's Stock<br>Children's Stock<br>Children's Stock   | 03/05/2024/00:00 7006225311<br>03/05/2024/00:00 7006225312<br>03/05/2024/00:00 7006225313<br>03/05/2024/00:00 7006225314   |   | n* 202-22956485-42 4.08<br>n* 202-22956485-42 6.66<br>n* 202-22956485-42 14.16<br>n* 202-22956485-42 5.58  |
| DSG Fundine<br>DSG Fundine<br>Adults & Health   | DSG<br>DSG<br>ADULHEAL   | DSG Early Years Block<br>DSG Early Years Block<br>ASC - Whole Life Pathways - Directly Delivered Servic  | EYB<br>EYB<br>SHI ASCPD   | Start Point Northam<br>Start Point Northam<br>22 Kentluh Rd Respite Services  | AC0530   | Misc General Merchandise<br>Misc General Merchandise<br>Bawling Alleys   | Children's Stock<br>Children's Stock<br>Food<br>Materials  | 03/05/2024 00:00 7006225314<br>03/05/2024 00:00 7006225315<br>04/05/2024 00:00 7006226011  | Revenue-Ceneral/Jund Annaco<br>Revenue-Ceneral/Jund Annaco<br>Revenue-Ceneral/Jund Annaco<br>Revenue-Ceneral/Jund Annaco<br>Revenue-Ceneral/Jund Annaco<br>Revenue-Ceneral/Jund Co Sec<br>Revenue-Ceneral/Jund Bartho<br>Revenue-Ceneral/Jund Bartho<br>Revenue-Ceneral/Jund Bartho<br>Revenue-Ceneral/Jund Sarpon  | n* 202-3395485-42 5.58<br>n* 202-3395485-42 7.49<br>.Co.Uk 20.00   |
| DSG Fundine<br>Adults & Health<br>Compliance & Laisure<br>Adults & Health<br>Housing Operations   | ADULHEAL<br>HOUSOPS  | CPRES - Bereavement Services<br>ICU - Provider Relationships<br>Housing Nach   | EYB<br>HASCPD<br>EN25<br>HICP<br>HCN10  | Start Polich Northam<br>22 Kentlish Rid Respite Services<br>Connectic Abuse & Sexual Violence<br>Homeistersans Activity   | AC0630<br>AA0070<br>A79250<br>A00170<br>AA0250                               | Mate General Merchandise<br>Booking Alarya<br>Baa Lines<br>Data Lines<br>Tarvik-American Tour Constators<br>Tarvik-American Tour Constators<br>Lodging - Honbin Methol Presents Constal Reservation Services - Not Eisewhere Classified<br>Lodging - Honbin Methol Presents Constal Reservation Services - Not Eisewhere Classified  | Materials<br>Grants & Contributions<br>Temporary Accompilation   | 03/05/2024/09:00 70/06225315<br>04/05/2024/09:00 70/06226911<br>03/05/2024/09:00 70/06226911<br>03/05/2024/09:00 70/06226911<br>03/05/2024/09:00 70/06227711   | Revenue - General Fund Go Sou<br>Revenue - General Fund Bike tho<br>Bissenue - General Fund Strend  | 121-22-2400482-92         7.49           CD-225642-92         7.49           CD-126424         20.00           eth Casat         3.00           eth Casat         3.00           tel Accounts         7.00           tel Accounts         7.00           tel Accounts         7.00           tel Accounts         52.21  |
| Leader<br>Leader<br>Housing Operations  | LEAD   | DSS Early Year Block<br>DSS Early Year Block<br>DSS Early Year Block<br>DSS Early Year Block<br>DSS Early Yearl Block<br>DSS | ED 13   | Central & Branch Libraries<br>Central & Branch Libraries<br>Homelessness Activity   | A10280<br>A10280   | Lodging - Hose And Medical Medical Literative servation Services - Not Latender - Latender<br>Marc & Social Medical Medical Serva<br>Categorie - Hole Is/Medical Resonal Central Reservation Services - Not Datendere Classified<br>Marc General Mechandles  | Health & Safety Equipment<br>Purchases for Sale/Hire<br>Temporary Accompdation   | 03/05/2024 00:00 7006228111<br>02/05/2024 00:00 7006228211   | Revenue - General Fund So Plan  | nktolace*hs59w2an4 58.33<br>seer Vendina 220.80  |
| Leader<br>Leader  | HOUSOPS<br>LEAD<br>LEAD  | Libraries  | HCN10<br>ED13<br>ED13   | Material Account<br>Central & Branchil Proving  | A10220<br>A10220   |  | Adult's Stock<br>Environment Functions   | 03/05/2024 00:00 7006228711<br>03/05/2024 00:00 7006229111<br>03/05/2024 00:00 7006229211  |   | 120 200 200 200 200 200 200 200 200 200  |
| Adults & Health<br>Finance & Corporate Services<br>Leader   | LEAD<br>ADULHEAL<br>FINCORP<br>LEAD<br>CHL<br>DSG<br>HDUSOPS<br>ADULHEAL<br>ADULHEAL<br>HDUSOPS                              | ICU - Provider Relationships<br>Democratic Recretentation & Manademen<br>Libraries   | HCP<br>LP85<br>ED13   | Domestic Abuse & Sexual Violence<br>Chric Ceremonies<br>Central & Branch Libraries  | A00170<br>AL0020<br>A70280   | Tavel American Tour Coerators<br>Taxicabe And Limouaines<br>Mais: General Merchandise  | Grants & Contributions<br>Other Excenses<br>Purchases for Sale/Hire  | 03/05/2024/00:00 7006229711<br>20/04/2024/00:00 7006220111<br>03/05/2024/00:00 7006220411  | Revenue - Generali Jud<br>Revenue - Generali Jud  | ntel At Bookinn, C -207.00<br># #14505556 8.20<br>m* 203-6727766-23 17.98  |
| Californ & Learninat<br>DSG Fundina<br>Housinat Observations<br>Adults & Health<br>Housinat Observations  | DSG<br>HDUSOPS   | Literativa<br>Torun Picolesis Service<br>DSG Early Warn Block<br>Housins Need<br>XGL - Produke Relationshice<br>AGC - Waholi Lite Pathways - Directly Delivered Servic<br>Housine Need<br>AGC - Chaile In Pathways - Directly Delivered Servic<br>AGC - Nation Lite Pathways - Directly Delivered Servic<br>Chaileren & Familius Finst   | CHE2M<br>EYE<br>HCN10<br>HICP<br>HICP   | Youne People Service<br>Start Point Northam<br>Homelessness Activity<br>Domestic Activity<br>20 Xenthah Rd Respite Services   | AC0230<br>AC0530<br>AA0250<br>AC0170<br>AA0270<br>AA0250                     | Pite call an Andreamann<br>Mac Ganza Maccanann<br>Mac Ganza Maccanann<br>Ladrin - Harbah Matalir Marsatt Ganzal Barraton Services - Net Ensenhere Canasiled<br>Turaut Annot Ganz Do Constran<br>Grave J Turaut Annot Ganz Do Constran<br>Grave J Turaut Annot Ganz<br>Ganz Service - Nice Lindower Classified<br>Passanem Fahara<br>Georg States Lindower Classified<br>Constraint Constraints   | Food<br>Children's Stock<br>Temporary Accompdiation  | 03/05/2024/09:00 70/06220511<br>03/05/2024/09:00 70/06220313<br>03/05/2024/09:00 70/06221311<br>03/05/2024/09:00 70/06221311<br>06/05/2024/09:00 70/06221511   | Revenue - General Fund Anta S<br>Revenue - General Fund Amazon<br>Revenue - General Fund Stavool  | 11         21.0         21.0           12         21.0         21.0           12         21.0         21.0           12         21.0         21.0           12         21.0         21.0           12         21.0         21.0           12         21.0         21.0           12         21.0         21.0           14         40.0         21.0           15         21.0         21.0           16         21.0         21.0   |
| Adults & Health<br>Adults & Health<br>Housins Operations  | ADULHEAL<br>ADULHEAL<br>HOUSOPS  | ICU - Provider Relationships<br>ASC - Whole Life Pathways - Directly Delivered Servic<br>Housinet Needs  | HCN10   | Connestic Abuse & Sexual Violence<br>22 Kontish Rd Respite Services<br>Homelessness Activity<br>ASC Minosement Resm   | A00170<br>AA0070<br>AA0050   | Travel Aenocles Tour Deerators<br>Grocery Stores Supermarkets<br>Got Services - Not Examples Classified  | Project Expenses<br>Food<br>Other Olient Expenses  |  | Revenue - General Fund Bikerho<br>Revenue - General Fund Axda G<br>Revenue - General Fund Gen Re  | stel At Bookinst. C 166.67<br>Inscenies Online 94.79<br>withter Office 38.00   |
| Adults & Health<br>Children & Learning  | ADULHEAL<br>CHIL<br>ADULHEAL   |  | 11 ASCO<br>OHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO<br>DHTSO | Early HelpHub<br>Domestic Abuse & Sexual Violence   | AA0250<br>AC0360<br>AC0170   |  | Puchase for Salaritine<br>Faod<br>Childens Stack<br>Temorana Accomotation<br>Proint Claim Salarita<br>Faod<br>Other Claim Easternam<br>Other Claim Easternam<br>Public Teaman Stati<br>Community Cathering<br>Proved Commans | 07/05/2024 00:00 7006223011<br>07/05/2024 00:00 7006234311<br>07/05/2024 00:00 7006234511  |   | seur.com 210.60<br>Southampton 8.38<br>emoton Cc Parkinel 1.50   |
| ADUITA HABET<br>DSS Fundine<br>DSS Fundine<br>Children & Lawrond<br>Aduita & Health<br>Environment & Transport<br>Finance & Conscortes Services<br>Housine Operations<br>Children & Lawrond   | DSG<br>DSG<br>CHIL   | DSG Early Years Block<br>DSG Early Years Block<br>Children & Families First  | EYB<br>EYB<br>CHIF60  | Start Point Sholine<br>Start Point Sholine<br>Early Helic Hub   | AC0520<br>AC0520<br>AC0550   | Grocery Stores Supermarkets<br>Grocery Stores Supermarkets<br>Grocery Stores Supermarkets<br>Grocery Stores Supermarkets   | Food   | 07/05/2024 00:00 7006234611<br>07/05/2024 00:00 7006234612<br>07/05/2024 00:00 7006235211  | Revenue - General Fund Sainstv<br>Revenue - General Fund Sainstv<br>Revenue - General Fund Aidi 77  | urvs.Co.Uk 44.65<br>urvs.Co.Uk 1.25  |
| Adults & Health<br>Environment & Transport<br>Finance & Corporate Services  |  | DSG Early Years Block<br>DSG Early Years Block<br>Chiltere & Families Fint<br>SCU - Prodet Relationshite<br>Christerices - Commercial Services<br>Democratic Reconsentation & Managemen<br>Housine Needs<br>Education & Learning<br>Democratic Reconsentation & Managemen  | NICP<br>INIL<br>LPDS  | Sar Poin Shakiw<br>Sara Poin Shakiw<br>East Hula Nub<br>Domistic Abase & Sanai Violence<br>Trea Team<br>Okc Centromota Shaki<br>Shakima Shakima<br>Shakima Shakima<br>Chik Centromatin<br>Chik Centromatin<br>Chik Centromatin  | A00170   | Grocerv Storen Supermarkets<br>Employment Termo Hela Anenov<br>Taxicabe And Limoutines   | Polici Exeman<br>Project Exeman<br>Recruitment Exeman<br>Other Exement<br>Temporan Accomodition<br>Purchases Services<br>Other Exements<br>Other Exements  |  | Revenue - Ceneral Fund Salmba<br>Revenue - Ceneral Fund Salmba<br>Revenue - Ceneral Fund Add 7<br>Revenue - Ceneral Fund Marks<br>Revenue - Ceneral Fund Weiss<br>Revenue - Ceneral Fund Salmba<br>Revenue - Ceneral Fund Salmba<br>Revenue - Ceneral Fund Salmba<br>Revenue - Ceneral Fund Radm  | umm CG.D.IX         1.25           773         7.34           ummshow         45.21           Kintelabs.Com         90.00           West Ouw Can         -12.23           Izid         52.00           ware Thankin         450.00           West Ouw Can         -4.80           //west Ouw Can         -4.80           //west Ouw Can         480.00   |
| Finance & Corporate Services  | ENVTRAN<br>FINCORP<br>HOLISOPS<br>CHL<br>FINCORP   | Housine Needs<br>Education & Learnine<br>Democratic Representation & Managemen   | HCN10<br>CHF53<br>LP05  | Hamelessness Activity<br>Education Service Projects<br>Chic Deremonies  | A13440<br>AL0220<br>A40250<br>A02540<br>AL0220                               | Ensiloement/Tema Hala Annov<br>Taoicala And Limonaine<br>Lodinni - Hoho Modelu Pisoata Central Reservation Services - Not Elsewhere Classified<br>Theatrical Producersiscent motion sicci & Elsekt Annovies<br>Taoicale And Limonaines   | Temperary Accompilation<br>Purchased Services<br>Other Expenses  | 67/05/2024/09:00 70/06228211<br>67/05/2024/09:00 70/062287713<br>68/05/2024/09:00 70/0628311<br>68/05/2024/09:00 70/06248311<br>67/05/2024/09:00 70/06248311   | Revenue - General Fund Stavco  <br>Revenue - General Fund Mavdov<br>Revenue - General Fund Radio /  | Ltd 525.00<br>wer Theatre 450.00<br>West Oury Cars - 14.80   |
| Environment & Transport<br>Leader<br>Communities & Safer City   | ENVTRAN<br>LEAD<br>COMSAFE   | OtvServices - Waste Operations<br>Libraries<br>Youth Offending   | EN 50<br>ED 13<br>SA 12   | Cite Depot and Recycline Park<br>Material Account<br>Youth Offending Team   | A10030<br>A10320<br>AC0200   | Business Services - Not Stevenhere Classified<br>Books Periodicals/Newscozers<br>Grocery Stores.Supermarkets   | Other Excenses<br>Books & Public ations<br>Food  | 08/05/2024 00:00 7006242111<br>09/05/2024 00:00 7006242711<br>09/05/2024 00:00 7006243111  | Revenue - General Fund Paxton<br>Revenue - General Fund Www.h<br>Revenue - General Fund Auda So   | Access-Dam 448.00<br>Mallsubscriptions. 20.33<br>Apendore 7.99   |
| Leader<br>Compliance & Leisure<br>Leader  | LEAD<br>COMPLEIS<br>LEAD   | Strategic Management of the Council<br>OPRES - Environmental Health & Scientific Services<br>Libraries   | LP27<br>EN 20<br>ED 13  | Chief Officers Manualement Team<br>Environmental Health<br>Material Account   | A00000<br>A70200<br>A70220   | Gost Bewices - Not Elsewhere Classified<br>Tolis And Brides Fees<br>Books Periodicals Newspapers   | Other Excenses<br>Public Transport Staff<br>Books & Public ations  | 09/05/2024 00:00 7006243611<br>09/05/2024 00:00 7006243711<br>09/05/2024 00:00 7006243911  | Revenue - General Fund Disclos<br>Revenue - General Fund Tit Busi   | ure And Barrine 28.00<br>iness Boos Web 12.50  |
| Leader<br>Children & Learning   | LEAD   | Libraries<br>Divisional Management   |   | British Library Project<br>Children and Families Management Team  | AG0436<br>AC0110   |  | Books & Publications<br>Recruitment Expenses   | 07/05/2024 00:00 7006244311<br>09/05/2024 00:00 7006244511   |   | em 1114908053 17.27<br>9600130c Ukvi 2229.00   |
| Laader<br>Laader<br>Laader<br>Children & Laarninar  | CHL<br>LEAD<br>LEAD<br>LEAD<br>CHL<br>LEAD<br>CHL<br>CHL<br>CHL  | Cultural Services<br>Libraries<br>Libraries<br>Cultural Services<br>Young Peoples Service  | CHF10<br>CHF10<br>ED12<br>ED12<br>CH01<br>CH01<br>CH01  | Learning - Tudor House<br>Material Account<br>Material Account<br>Tudor House Museum  | AG0340<br>A10320<br>A10320<br>AG0320   | Gent Generican - Neu Claura Henne Claura Henne<br>Marc A Specification Marchan Claura Henne<br>Booka Periodic Calari Nevena sacern<br>Booka Periodic Calari Nevena sacern<br>Marc General Marchandhan<br>Groce env Store Kalara markarkan  | Educational Supplies, Stationary & Materials<br>Books & Publications<br>Books & Publications<br>Equipment Purchase   | 05/05/2024 00:00 70062469 1<br>05/05/2024 00:00 7006245211<br>05/05/2024 00:00 7006245511<br>10/05/2024 00:00 7006245511   | Rovenue GeneralFund C21e80<br>Rovenue GeneralFund Artsche<br>Rovenue GeneralFund Warsch<br>Rovenue GeneralFund Warsch<br>Rovenue GeneralFund Artsche<br>Rovenue GeneralFund Attist  | uziness*hc42r48b4 28.15<br>Maisubacristions. 20.23<br>Maisubacristions. 20.23<br>n* 026-084587-08 20.00<br>775 22.22<br>An Arwati & Media 43.18<br>Armot.Gu Uk 22.08<br>asswelfmere 22.280   |
| Children & Learninat<br>Leader<br>Children & Learninat  | CHIL   | Youne Peoples Service<br>Libraries<br>Youne Peoples Service  | 01524   | Youna People Service<br>Material Account<br>Youna People Service<br>Youna People Service  | AC0300<br>AT0220   |  | Food<br>Books & Publications<br>Equipment Purchase   | 11/05/2024/01/00 70/02/49011<br>12/05/2024/01/00 70/02/49011<br>12/05/2024/01/00 70/02/49011   | Revenue - General Fund Aidi 77<br>Revenue - General Fund Guardi   | 1775 2.92<br>18 News & Media 43.18<br>Knos, Co. Uk 12, 08<br>asynchrony 22, 00   |
| Children & Learnine<br>Adults & Health  | ADULHEAL   | Youne Peoples Service<br>ASC - Whole Life Pathways - Directly Delivered Service  | CHS24<br>III ASCPD  | 22 Kentish Rd Respite Services  | AC0300<br>AC0300<br>AA0070   | Department Stores<br>Passenaier Railwaws<br>Grocery Stores Supermarkets  | Other Expenses - Social Care<br>Food   | 11/05/2024 00:00 7006250711<br>11/05/2024 00:00 7006251311   |   | Southampton 41.90  |
| Adults & Health<br>Children & Learninat<br>Children & Learninat   | ADULHEAL<br>ONL<br>ONL   | ASC- Whole Life Pathways - Directly Delivered Servic<br>Young Peoples Service<br>Young Peoples Service   | 01524   | 22 Kentish Rd Respite Services<br>Yound People Service<br>Yound People Service  | AA0070<br>AC0300<br>AC0300   | Groce v Source Source and the A<br>Family Clothing Source<br>Barber/Beauty Stoce   | Food<br>Uniforms: Clothine & Protective Clothine<br>Other Excenses - Social Care   | 11/05/2024/00:00 7006251312<br>11/05/2024/00:00 7006251411<br>11/05/2024/00:00 7006251711  | Revenue - General Fund Primari  | Southamoton 1.65<br>k 73.08<br>fairst-less 20.02   |
| Children & Learnine<br>Aduth & Heath<br>Children & Learniner<br>Complexence & Leisture<br>Housing Revenue Account   | CHL<br>CHL<br>ADULHEAL<br>CHL<br>COMPLEIS<br>HRA<br>LEAD<br>DSG<br>DSG   | Yound Peoples Service<br>AGC - Luhre & Assieri Well - Resourcine<br>Yound Peoples Service<br>CPRES - Environmental Health & Scientific Services<br>Supervision & Management - Housing Management   | CHE24<br>ASCLR<br>CHE24<br>EN 23<br>24104   | Youne People Service<br>Adult Social Care Connect (ASCC)<br>Youne People Service<br>Little: Enforcement & File Titopine<br>East Housing Management  | AC02300<br>AA0050<br>AC02300<br>A70700<br>AH0580                             | Groom-Stores Staars maaksin<br>Real Estata Aenti aand Manaeres - Rentala<br>Groom/Stores Staars marketin<br>Camara Aetă Petrio Starobi Stores<br>Goot Services - Vol Estandente Classified   | Food<br>Temporary Accomodation<br>Food   | 15/05/2024 09:00 70/06251911<br>15/05/2024 09:00 70/06253111<br>15/05/2024 09:00 70/06253711<br>12/05/2024 09:00 70/06254711<br>13/05/2024 09:00 70/06254811   | Revenue - General Fund Asida Si<br>Revenue - General Fund Hittori,<br>Revenue - General Fund Texco<br>Revenue - General Fund Wild W<br>Revenue - Housing Revenue Account Hamps  | Carthalan         20.32           Laboration         20.00           White, Too-Stan, Co.         200.00           Boses 2004         42.47           Ieo Cartona         137.40           Inhire County Counc         20.17           Abbilite Band         32.63           um C Dublite Band         32.63           um C Dublite         44.30           um C Dublite         3.67  |
|   | COMPLEIS<br>HRA<br>LEAD  | CPRES - Environmental Health & Scientific Services<br>Supervision & Management - Housing Management<br>Libraries<br>DSG EnrivYears Block   | ED 13   |   | A12220   |  | Equipment Purchase<br>Purchased Services<br>Books & Publications   | 13/05/2024 00:00 70062549/1  |   | iew Cameras 127.49<br>shire County Counc 29.17<br>Publishina Servi 23.63   |
| DSG Funding<br>DSG Funding<br>Leader  |  | DSG EarlyYears Block<br>Libraries  | 515<br>515<br>6013  | Start Point Sholina<br>Start Point Sholing<br>Material Account  | AC0620<br>AC0620<br>AT0220   | Grocery Store / Supermarkets<br>Grocery Store / Supermarkets<br>Books Periodicals/Newspapers   | Food<br>Food<br>Books & Publications   | 13/05/2024 00:00 7006255011<br>13/05/2024 00:00 7006255012<br>13/05/2024 00:00 7006255611  | Revenue - General Fund Reach I  | Publishint Servi 23.63   |
| Finance & Conscrate Services<br>Finance & Corporate Services<br>Leader<br>Adults & Health   | FINCORP<br>FINCORP<br>LEAD   | Accounts Receivable<br>Accounts Receivable<br>Libraries  | DEST<br>DEST<br>ED 13   | Accounts Receivable & Debt Management<br>Accounts Receivable & Debt Management<br>Material Account  | A00000<br>A00000<br>A10220   | Business Services - Not Elsewhere Classified<br>Gost Services - Not Elsewhere Classified<br>Books Periodicals/Newspapers   | Purchased Services<br>Purchased Services<br>Books & Publications   | 13/05/2024 00:00 70062509/1<br>13/05/2024 00:00 70062572/1<br>13/05/2024 00:00 70062576/1  | Revenue - GeneralFund Land Ro<br>Revenue - GeneralFund Reach I  | implan Cc 11.00<br>ingistry Ecom Ccc 3.00<br>Publishinar Servi 23.63   |
| Acuars & Health<br>DSG Fundina<br>DSG Fundina   | ADULHEAL   | CLI - Provider Relationships<br>DSG EarlyYears Block<br>DSG EarlyYears Block   | DIS<br>DIS  | Domentic Abuse & Sexual Violence<br>Start Point Northam<br>Start Point Northam  | A00170<br>A00520<br>A00520   | Grocery Score Supermarkets<br>Grocery Score Supermarkets<br>Grocery Score Supermarkets   | Other Excenses<br>Food<br>Food   | 14/05/2024/00:00 7006260811<br>14/05/2024/00:00 7006261511<br>14/05/2024/00:00 7006261512  | -evenue - General Fund Auda Sa<br>Revenue - General Fund Salmbo<br>Revenue - General Fund Salmbo  | upenstore 47.99  |
| DSG Fundine<br>DSG Fundine<br>Finance & Corporate Services<br>Children & Learnine<br>Children & Learnine  | HNCORP<br>CHL<br>CHL   | Democratic Representation & Manademen<br>Children & Families First<br>Children & Families First  | CHIEGO<br>CHIEGO  | Satri Vela Nortan<br>Chic Deremines<br>Early Help Nub<br>Early Help Nub   | AC0530<br>AC0530<br>AL0320<br>AC0550<br>AC0550                               | Lande on yournel Academination<br>Conception and Academination<br>Conception and Academination<br>Graces on Academination<br>Graces and Academination<br>Marca General Macademination<br>Back Bornes<br>Sandamer/Officies Sandees/ProtonolWithing Paper  | Purchased Services<br>Other Excenses<br>Books & Publications   | 14/05/2024/00:00 70/0628531<br>14/05/2024/00:00 70/0628532<br>14/05/2024/00:00 70/0628431<br>15/05/2024/00:00 70/0628431<br>15/05/2024/00:00 70/0628431<br>15/05/2024/00:00 70/0628431   | Revenue - General Fund Anda Sa<br>Revenue - General Fund Amazon<br>Revenue - General Fund Revenue   | ucentors 27.23<br>n° 026-6168614-67 12.99<br>180eks 15.93  |
| Transport Casital<br>Children & Learnina<br>Children & Learnina   | DSG<br>DSG<br>FINCORP<br>OHL<br>OHL<br>OHL<br>OHL<br>OHL<br>OHL<br>OHL<br>OHL<br>CHP<br>GOPT<br>GOPT<br>GOPT<br>GOPT<br>GOPT | Internated Transport<br>Safestuardine<br>Safestuardine   | HCP<br>EYE<br>EYE<br>LPES<br>CHEE0<br>CHEE0<br>CCAPI<br>CHE21<br>CHE21<br>CHE21<br>CHE21<br>CHE21                   | FTZ-Prostramme - Other<br>Safestuardine Central<br>Safestuardine West   | 050218<br>A00031<br>A00033   | Gost Services - Not Elsewhere Classified<br>Business Services - Not Elsewhere Classified   | Other Capital Expenditure<br>Fosterine Sundries<br>Fosterine Sundries  | 15/05/2024 00:00 7006267811<br>15/05/2024 00:00 7006268211<br>15/05/2024 00:00 7006268811  | Capital - General Fund Uk Poin<br>Revenue - General Fund Hittos: J.<br>Revenue - General Fund Southa  | umm Co.Lik         49.82           umm Co.Lik         3.23           umm So.Lik         1.23           umm So.Lik         1.20           memory         17.31           mecols         15.20           mecols         5.25           Mow, Plemoulh, G         11.00           metano Cc         11.00  |
| Children & Learnine<br>Children & Learnine<br>Leader<br>Children & Learnine   | CHL<br>CHL<br>LEAD   | Saleuruandine<br>Youne Pecceles Service<br>Libraries<br>Saleuruandine  | 0H524<br>ED12   | SafeeuardinaWest<br>Youna People Service  | AC00020<br>AC00000<br>A70200   | Business Services - Not Elsewhere Classified<br>Business Services - Not Elsewhere Classified<br>Mac General Mechandles<br>Business Services - Not Elsewhere Classified   | Fosterina Sundries<br>Fosterina Sundries<br>Stationery   | 15/05/2024 00:00 7006289011<br>15/05/2024 00:00 7006289511<br>15/05/2024 00:00 7006270011  |   | imeton Cc 11.00<br>imeton Cc 11.00<br>n° 006-5252245-76 41.07<br>imeton Cc 11.00   |
| Children & Learnine<br>Transport Capital<br>CityServices - Fleet & Landscapes Trading   | CHIL<br>CCAP<br>GCPT   | Satestuandine<br>Intertabed Transport<br>Floet Trading Anea  | CH524<br>ED13<br>CCAPI<br>ETA60<br>ETA60<br>ETA60<br>ETA60<br>ETA60<br>ETA60  | Color and an an Color and<br>Biotecance (Control A<br>FTE) Postcansmo - Cyber<br>Venice Lasanie & Borrowing Conto<br>Venice Lasanie & Borrowing Conto<br>Venice Lasanie & Borrowing Conto<br>Venice Lasanie & Borrowing Conto<br>Venice Lasanie & Borrowing Conto   |  | auamens Services - Not Elsewhere Classified<br>Mac Publishins And Printins<br>Tax Payments   |  |  | Birornau - General Fund Southa<br>Birornau - General Fund Southa<br>Birornau - General Fund Southa<br>Birornau - General Fund Southa<br>Birornau - General Fund Doki Ve<br>Birornau - General Fund Doki Ve   | imenon Cc 11.00<br>torint 57.13<br>ihicia Tax 237.50   |
| Transport Casital<br>ObjServices - Fleet & Landscapes Trading<br>OhjServices - Fleet & Landscapes Trading | GCPT<br>GCPT<br>GCPT   | Johnmand Transcort<br>Fiest Trading Anna<br>Fiest Trading Anna<br>Fiest Trading Anna<br>Fiest Trading Anna<br>Fiest Trading Anna<br>Fiest Trading Anna   | ETA60<br>ETA60<br>ETA60   | Vehicle Leasin & Borrowine Costs<br>Vehicle Leasin & Borrowine Costs<br>Vehicle Leasin & Borrowine Costs  | CG0218<br>AT2030<br>AT2030<br>AT2030<br>AT2030<br>AT2030<br>AT2030           | Backmin Jahoode - Add Jammer Calannes<br>The Parment<br>Tae Parment<br>Tae Parment<br>Tae Parment<br>Tae Parment   | Posteriaria data in<br>Other Casila Exerciture<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 16/05/2024/00:00 70002712/11<br>16/05/2024/00:00 70002712/11<br>16/05/2024/00:00 70002713/11<br>16/05/2024/00:00 70002715/11<br>16/05/2024/00:00 70002715/11<br>16/05/2024/00:00 70002715/11   | Revenue - GeneralFund Duta Ve<br>Revenue - GeneralFund Duta Ve<br>Revenue - GeneralFund Puls Ve   | Instanto         12.00           which Tax         207.50   |
| CityServices - Fleet & Landscapes Tradine<br>CityServices - Fleet & Landscapes Tradine<br>Housine Revenue Accourt   | GCPT<br>GCPT<br>HRA  |  | ETA42   |   |  |  | Road Fund Licence  |  | Revenue - General Fund DMa Ve<br>Revenue - General Fund DMa Ve<br>Revenue - Hocsine Revenue Arrowst Arrowst   | hicle Tax 227.50<br>hicle Tax 227.50<br>hicle Tax 227.50<br>usiness*h72old2e1 25.30  |
| Housing Revenue Account<br>CityServices - Fleet & Landscapes Trading<br>Housing Revenue Account<br>CityServices - Fleet & Landscapes Trading  | HRA<br>GCPT<br>HRA<br>GCPT   | Supervision & Management - Supported Housing<br>Fleet Trading Area<br>Supervision & Management - Supported Housing<br>Fleet Trading Area   | 2494<br>ETA40<br>2494<br>ETA40  | Supported Housine<br>Vehicle Leaster & Borrowine Costs<br>Call Centre<br>Vehicle Leaster & Borrowine Costs  | AH0750<br>AT2030<br>AH0650<br>AT2030   | Minc & Sonciality/Intall/Stores<br>Tax/Parments<br>Minc General Merchandine<br>Tax/Parments  | Stationerv<br>Road Fund Licence<br>Stationerv<br>Road Fund Licence   | 16/05/2024 00:00 7006272111<br>16/05/2024 00:00 7006272311<br>16/05/2024 00:00 7006272311<br>16/05/2024 00:00 7006272311   | Revenue - General Fund Dvia Ve<br>Revenue - Housine Revenue Account Amazon  | usiness 1172ok53ed 25.38<br>ehicie Tas 237.50<br>et 206-7893215-92 39.80<br>ehicie Tas 237.50  |
| CityServices - Fleet & Landscases Tradine<br>Adults & Health<br>CityServices - Fleet & Landscases Tradine<br>CityServices - Fleet & Landscases Tradine  | ADUEHEAL<br>GOPT<br>GOPT   | ICU - Provider Relationships   | ETA40<br>HICP<br>ETA40<br>HICP<br>ED13<br>ETA40<br>ETA40<br>ETA40<br>ETA40  | Vehicle Leaster & Borrpains Costs<br>Dorrentic Abase & Sexual Velence<br>Vehicle Leaster & Borrpains Costs<br>Vehicle Leaster & Borrpains Costs   | A00170<br>A12030   | Tax Parments<br>Charloble/Social Service Ons<br>Tax Parments<br>Tax Parments   | Grants & Contributions<br>Road Fund Licence  | 16/05/2024 00:00 7006272711<br>16/05/2024 00:00 7006272811<br>16/05/2024 00:00 7006272911<br>16/05/2024 00:00 7006272911   | Revenue - General Fund Dola Ve<br>Revenue - General Fund Southa<br>Revenue - General Fund Dola Ve<br>Revenue - General Fund Dola Ve   | nhicle Tas 237.50<br>emotors City And Reel 60.00<br>ehicle Tas 237.50<br>ehicle Tas 237.50   |
| Aduts & Health<br>DivServices - Fleet & Landscasen Tradier<br>DivServices - Fleet & Landscasen Tradier<br>Aduts & Health<br>Lader<br>DivServices - Fleet & Landscasen Tradier<br>DivServices - Fleet & Landscasen Tradier<br>DivServices - Fleet & Landscasen Tradier                     | GCPT<br>ADULHEAL<br>LEAD<br>GCPT<br>GCPT   | Pent Trading Arma<br>Fleet Trading Arma<br>KCU - Provider Relationships<br>Libraries<br>Fleet Trading Arma<br>Fleet Trading Arma<br>Fleet Trading Arma   | HICP<br>ED13<br>ETA00   | Coloristi, Arabit Sandar Wolke<br>Vinice Laanie & Bornstein Cests<br>Committe Alana & Bornstein Cests<br>Domstein Alana & Sanad Volence<br>Material Accuart<br>Vinice Laanie & Bornstein Cests<br>Vinice Laanie & Bornstein Cests   | AT2030<br>AQ0170<br>AT0320<br>AT0320<br>AT2030<br>AT2030                     | Lar Vannen<br>Departmer Fören<br>Book Periodiculu Verenzasen<br>Tar Parment<br>Tar Parment   | Road Fund Licence<br>Grants & Contributions<br>Books & Publications<br>Road Fund Licence<br>Road Fund Licence  | 16/05/2024/00:00 70/06272011<br>16/05/2024/00:00 70/06272011<br>16/05/2024/00:00 70/06272311<br>16/05/2024/00:00 70/06272311<br>16/05/2024/00:00 70/06272311   | Revenue - General Fund<br>Revenue - General Fund<br>Dela Ve<br>Revenue - General Fund<br>Dela Ve<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund  | whick Tax         327.50           Aggos. Co. Uk         63.28           an News & Media         54.13           whick Tax         327.50           which Tax         327.50           which Tax         327.50  |
| CityServices - Fleet & Landscapes Trading<br>CityServices - Fleet & Landscapes Trading<br>CityServices - Fleet & Landscapes Trading   | GCPT<br>GCPT   | First Trading Area<br>First Trading Area<br>Elect Trading Area<br>Elect Trading Area   | ETA60<br>ETA60<br>ETA60   | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs   | AT2020   | Tax Payments<br>Tax Prayments<br>Tax Prayments   |  |  | Revenue - General Fund Dela Ve<br>Revenue - General Fund Dela Ve<br>Revenue - General Fund Dela Ve  | htcisTax 227.50<br>htcisTax 227.50<br>htcisTax 227.50<br>htcisTax 227.50   |
| Children & Learning   | CHIL   | Fleet Trading Area<br>Children Looked After<br>Supervision & Management - Supported Housing<br>Elect Trading Area  | ETA40<br>CHF22<br>5900  | Vence Laster & Dortowing Costs<br>Children in Care Team 1<br>Servorised Howing  | AT2020<br>AC0011<br>AH0750<br>AT0020   | Tax Parements<br>Goet Services - Not Elsewhere Classified<br>Mite & Sonciality/Retail/Sores<br>Tax Damach  | Road Fund Licence<br>Fostering Sundries<br>Stationery<br>Road Fund Licence   | 16/05/2024 00:00 70062738 1<br>15/05/2024 00:00 70062739 1<br>16/05/2024 00:00 70062739 1<br>16/05/2024 00:00 70062740 1<br>16/05/2024 00:00 70062740 1  |   | ehicle Tax 207.50<br>estenshire. Gov.Uk 11.00<br>ektolace*h71051b4 74.92   |
| DityServices - Fleet & Landscapes Tradine<br>DityServices - Fleet & Landscapes Trading<br>DityServices - Fleet & Landscapes Tradine<br>DityServices - Fleet & Landscapes Tradine  | HBA<br>GCPT<br>GCPT<br>GCPT<br>GCPT<br>GCPT<br>ADULHEAL<br>HRA<br>GCPT   | Fleet Trading Area<br>Fleet Trading Area<br>Fleet Trading Area<br>Fleet Trading Area   | 24994<br>ETA40<br>ETA40<br>ETA40<br>ETA40<br>ETA40<br>ETA40<br>ETA40  | Vehicle Leaster & Borrowind Cests<br>Vehicle Leaster & Borrowing Cests<br>Vehicle Leaster & Borrowing Cests<br>Vehicle Leaster & Borrowind Cests  | AT2020<br>AT2020<br>AT2020<br>AT2020   | Tax Paumentu<br>Tax Paymentu<br>Tax Paymentu<br>Tax Paumentu   | Road Fund Licence<br>Road Fund Licence   | 16/05/2024 00:00 7008274211<br>16/05/2024 00:00 7008274411<br>16/05/2024 00:00 7008274511<br>16/05/2024 00:00 7008274511   | Rovman - Hould Rovman Accurt Annur<br>Rovman - Central Turd Dok V<br>Rovman - Central Turd Natura<br>Rovman - Central Turd Natura<br>Rovman - Central Turd Natura<br>Rovman - Central Turd Dok V   | hticia Tas 237.50<br>hticia Tas 237.50<br>hticia Tas 237.50<br>hticia Tas 237.50<br>hticia Tas 452.50  |
| CityServices - Fleet & Landscapes Tradine<br>CityServices - Fleet & Landscapes Tradine<br>CityServices - Fleet & Landscapes Tradine<br>flexes & Mile - T  | GCPT<br>GCPT   | Floet Trading Area<br>Floet Trading Area<br>Floet Trading Area   | ETA40<br>ETA40  | Vehicle Leasier & Borrowine Costs<br>Vehicle Leasier & Borrowine Costs<br>Vehicle Leasier & Borrowine Costs   | AT2020<br>AT2020<br>AT2020<br>AT2020   | Tax Paurents<br>Tax Paurents<br>Tax Paurents<br>Madian (Paurents   | Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 16/05/2024/00:00 7006274611<br>16/05/2024/00:00 7006274711<br>16/05/2024/00:00 7006274811  | Revenue - General Fund Dela Ve<br>Revenue - General Fund Dela Ve<br>Revenue - General Fund Dela Ve  | nhicis Tax 452.50<br>nhicis Tax 452.50<br>hhicis Tax 327.50<br>raplychais Portal 182.00  |
| ChrServices - Fleet & Landscapes Tradine<br>ChrServices - Fleet & Landscapes Tradine<br>Adults & Health<br>Housine Revenue Account<br>ChrServices - Fleet & Landscapes Tradine<br>Heasine Revenue Account   | AUXENEAL<br>HRA<br>GCPT  | Fleet Tradins Area<br>Fleet Tradins Area<br>ASC - Whole Life Pathwave - Directly Delivered Servic<br>Supervision 4 Management - Supported Housing<br>Fleet Tradins Area  | 22000<br>ET.443   | Vehicle Leaster & Borrowins Costs<br>Vehicle Leaster & Borrowins Costs<br>22 Xentih R Alexabs Services<br>CAS Respondent<br>Vehicle Leaster & Borrowins Costs<br>CAS Respondent   | AT2030<br>AT2030<br>AA0070<br>AH0500<br>AT2030<br>AH0500                     | Tar Farments<br>Tar Farments<br>Hedical Services/Health Practitionens - NotEinewhere Classified<br>Mac General Mechandlas<br>Tar Farments<br>Mac General Mechandlas  | Road Fund Licence<br>Road Fund Licence<br>Exulterent Purchase<br>Listorms. Clothing & Protective Clothing<br>Road Fund Licence<br>Listorms. Clothing & Protective Clothing   | 16/05/2024/00:00 70/06274711<br>16/05/2024/00:00 70/06274911<br>16/05/2024/00:00 70/06275011<br>16/05/2024/00:00 70/06275011<br>16/05/2024/00:00 70/06275011<br>16/05/2024/00:00 70/06275411   | Revenue - General Fund Nhis Su<br>Revenue - Housine Revenue Account Amazon<br>Revenue - General Fund Dola Ve<br>Revenue - Housine Revenue Account Amazon  | er* 206-1808046-58 17.47   |
| Housing Revenue Account<br>CityServices - Fleet & Landscapes Trading<br>CityServices - Fleet & Landscapes Trading   | GCPT<br>GCPT   | Fine tradeat Anna serment - Supported Housing<br>Landscape Trading Area<br>Finet Trading Area<br>Finet Trading Area  | 54040<br>ETAGO<br>ETAGO   | Landscape Tracine<br>Vehicle Leasing & Borrowing Costs  | AT2080<br>AT2030   | Lumber/Buildine Materials Stores<br>Tax Payments   | Materials - Work Orders<br>Road Fund Licence   | 16/05/2024 00:00 7006275511<br>16/05/2024 00:00 7006275711   | Revenue - General/Fund Screwit<br>Revenue - General/Fund Screwit  | nhicie Tax 237.50  |
| CityServices - Fleet & Landscapes Tradine<br>Leader<br>Adults & Health  | GCPT<br>LEAD<br>ADULHEAL   | Fleet Trading Area<br>Libraries<br>ASC - Quality, Assurance & Professional Developmen  | ED13<br>st ASCQ   | Vehicle Leaster & Borroeine Costs<br>Naterial Account<br>ASC Neragement Team<br>Children is Care Team 1   | AT2030<br>AT0220<br>AA0250   | Tax Pavmenta<br>Booka Periodicala/Newszapers<br>Szaamahip And Cruise Lines   | Road Fund Licence<br>Books & Publications<br>Public Transport Statf  | 16/05/2024/00:00 7006275811<br>16/05/2024/00:00 7006275911<br>16/05/2024/00:00 7006275911  | Revenue - General Fund Guards<br>Revenue - General Fund Redun   | ehicle Tax 237.50<br>Jan News & Media 54.13<br>mel Co.Uk 121.00  |
|   |  | Children Looked After<br>ASC - Oxality: Assurance & Professional Developmen<br>Floet TradingArea<br>Children Looked After  | CHF22   | unadren in Care Team 1<br>Southamoton Safestuardine Adult Board<br>Vehicle Leasing & Borrowing Costs  | AC0011   | Base windowski wiekowski<br>Basenio Jawie za konce<br>Basine Sawier - Ned Sawiere Casalind<br>Schools & Educational Parices - Ned Sawiere Classified<br>Tar Papenia<br>Geod Sawiers - Ned Sawiere Classified<br>Tar Papenia<br>George Jacos Regenerates  | Fosterine Sundries<br>Other Excenses<br>Road Fund Licence<br>Fosterine Sundries  | 17/05/2024 00:00 7006276211  | virvenue - General Fund Southa<br>Revenue - General Fund Wordon<br>Revenue - General Fund DMa Ve  | impton Cc 11.00  |
| Aduits & Health<br>ChyServices - Fleet & Landscapes Trading<br>Children & Learnine<br>ChyServices - Fleet & Landscapes Tradine<br>Aduits & Health   | ADULHEAL<br>GOPT<br>CHL<br>GOPT<br>ADULHEAL  | Fleet Trading Area<br>ASC - Whole Life Pathways - Directly Delivered Servic  | H ASCD<br>ETA60<br>CHF32<br>ETA60<br>H ASCPD  | Southamoton Sofewardine Adult Board<br>Vehicle Leasing & Borrowing Costs<br>Children in Care Team 1<br>Vehicle Leasine & Borrowine Costs<br>22 Kentlah Rd Respite Services  | A40270<br>A12030<br>A02011<br>A12030<br>A40070                               | uont services - NotElsewhere Classified<br>Tax Pauments<br>Grocery Stores/Supermarkets   | Road Fund Licence<br>Feed  | 17/05/2024/09:00 70/06278311<br>17/05/2024/09:00 70/06278411<br>20/05/2024/09:00 70/06278611<br>17/05/2024/09:00 70/06278911<br>18/05/2024/09:00 70/06278911   | Revenue - General Fund Duta Ve<br>Revenue - General Fund Asda G   | ehicia Tas 227.50<br>inoceries Online 142.79   |
| Economic Development<br>Chrystroces - Fleet & Landscapes Tradine<br>ChryServices - Fleet & Landscapes Tradine<br>ChryServices - Fleet & Landscapes Tradine  | GCPT<br>GCPT   | Skills & Emoloyment/Support<br>Floet Trading Area<br>Floet Trading Area  | ED56<br>ETA60<br>ETA60<br>ETA60   | Solent Accretticeshio & Skills Hub<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  | AG0030<br>AT2030<br>AT2030<br>AT2030<br>AT2030                               | Distal sociations<br>Tax Paements<br>Tax Paements<br>Mac General Merchandlas   | Books & Publications<br>Road Fund Licence<br>Road Fund Licence<br>Equipment Purchase   | 15/05/2024/02:00 7006277311<br>17/05/2024/02:00 7006277511<br>17/05/2024/02:00 7006277511  |   | en 1116511787 3.47<br>ehicia Tas 237.50<br>ehicia Tas 237.50<br>en 204-0115526-26 15.82  |
| CityServices - Fleet & Landscapes Tradine<br>Adults & Health<br>CityServices - Fleet & Landscapes Tradine   | GCPT<br>ADULHEAL<br>GCPT   | Fleet Trading Area<br>ASC - Whole Life Pathways - Directly Delivered Servic<br>Fleet Trading Area  |   | Fixed Ment & Admin Overhead A/c<br>22 Kentish Bri Besnite Services  | AA0070   |  |  | 17/05/2024/00:00 7006277711<br>17/05/2024/00:00 7006278011<br>17/05/2024/00:00 7006278011  |   | n* 204-0115526-26 15.82<br>sod Bowl 15.02<br>nhicie Tax 207.50   |
| Children & Learnine<br>CityServices - Fleet & Landscapes Tradine<br>Adults & Health   | GOPT<br>CHIL<br>GOPT<br>ADULHEAL   | Salesuandine<br>Fleet Trading Anea<br>ASC - Livite & Aseling Well - Resourcing<br>Calesconder  | ETA40<br>CHF31<br>ETA40<br>ASCLR  | Vehicle Leastine & Borrowine Costs<br>Safesaardine East<br>Vehicle Leastine & Borrowine Costs<br>Adult Social Care Connect (#SDC)   | AT2030<br>AC0032<br>AT2030<br>AA0050   | Tax Parments<br>Business Services - Not Elsewhere Classified<br>Tax Parments<br>Lodeire - HolebuMotelu/Resorts/Central Reservation Services - Not Elsewhere Classified   | Road FundLicence<br>Fosterine Sundries<br>Road FundLicence<br>Terreoraw Accomodation<br>Fosterine Sundries   | 17/05/2024/00:00 7006270111<br>17/05/2024/00:00 7006270411<br>17/05/2024/00:00 7006270511<br>17/05/2024/00:00 7006270511   | Revenue - General Fund Dula Ve<br>Revenue - General Fund Southa<br>Revenue - General Fund Dula Ve<br>Revenue - General Fund Week Y  | nhicia Tas 227.50<br>Intelian Oc 11.00<br>Inicia Tas 227.50<br>Ferzhamaraperhico 922.00  |
| Adata & Heath<br>Oth-Service - Next & Landscates Tradiur<br>Otheren & Laureiner<br>Otheren & Service - Next & Landscates Tradiur<br>Adata & Heath<br>Otheren & Laureiner<br>Otheren & Laureiner<br>Otheren & Laureiner<br>Otheren & Laureiner<br>Otheren & Laureiner                      | ADULHEAL<br>CHL<br>CHL<br>GOPT<br>GOPT   | Saferuardine<br>Saferuardine<br>Fleet Tradine Area<br>Fleet Trading Area   | CHF21<br>CHF21<br>ETA0  | Adult Social Care Connect(ASDC)<br>SafewardineEast<br>SafewardineEast<br>Vehicia Laasing & Borrowine Costs<br>Vehicia Laasing & Borrowing Costs   | AA0050<br>AC00222<br>AC00222<br>AT2030<br>AT2030                             | Ladens-VephiloMeth/Dental/Dental/Centrel Researched Sarches - Nat Elsewhere Classified<br>Baainess Sarches - NotEllawerhere Classified<br>Baainess Sarches - NotEllawerhere Classified<br>Tar Parenetin<br>Tar Parenetin<br>Baainess Sarches - NotEllawerhere Classified   | Fosterine Sundries<br>Fosterine Sundries<br>Road Fund Licence<br>Road Fund Licence   | 17/05/2024/00:00 70/06278911<br>17/05/2024/00:00 70/06278911<br>17/05/2024/00:00 70/06278911<br>17/05/2024/00:00 70/06278511<br>17/05/2024/00:00 70/06278511   | Revenue - General Fund Wew, Y<br>Revenue - General Fund Southa<br>Revenue - General Fund Southa<br>Revenue - General Fund Dela Ve<br>Revenue - General Fund Dela Ve   | furthmension/tuo         993.00           methin Oc         11.00           methin Oc         11.00           helicia Tax         327.50           helicia Tax         327.50           methin Oc         11.00           methicia Tax         327.50           methicia Tax         327.50           methicia Tax         327.50           methicia Tax         11.00   |
| Children & Learning   | CHL  | Saleruardine<br>Saleruardine   | ASCLR<br>CHF21<br>CHF21<br>ETA40<br>CHF21<br>CHF21<br>CHF21<br>CHF21<br>HICP<br>ETA40                               | Safeeurdne East<br>Safeeurdne East  | AC00122<br>AC00122   |  | Fosterine Sundries<br>Fosterine Sundries   | 17/05/2024 00:00 7006279911<br>17/05/2024 00:00 7006280411   | Revenue - General Fund Southa<br>Revenue - General Fund Southa  | impton Cc 11.00<br>impton Cc 11.00   |
| Adults & Health<br>Citr/Services - Fleet & Landscapes Tradine<br>Children & Learnine<br>Adults & Health   | ADULHEAL<br>GOPT<br>CHIL<br>ADULHEAL   | ICU - Provider Relationships<br>Fleet Tradine Area<br>Children Looked After<br>ASC - Whole Life Pathways - Directly Delivered Servic   | HICP<br>ETA40<br>CHF22<br>HI ASCPD  | Domestic Abuse & Sexual Violence<br>Vehicle Leaster & Borrowind Cents<br>Children in Care Team 1<br>22 Kreith Rd Respits Services   | AQ0170<br>A72030<br>AC0011   | Mater Freight Carriers/Trucking (Local/Long Dist, Moving/Storage Cox, Local Delivery Socs)<br>Tax Parments<br>Business Services - Not Elsewhere Classified   | Grants & Contributions<br>Road Fund Licence<br>Fostering Surdrise  | 17/05/2020/00:00 70062811 1<br>17/05/2020/00:00 7006281311<br>17/05/2020/00:00 7006281511<br>18/05/2020/00:00 7006281511   | Revenue - General Fund Tm Mov<br>Revenue - General Fund Data Ve   | ving Solutions 180.00  |
| Adults & Health<br>DityServices - Fleet & Landscapes Tradine  | ADULHEAL<br>GCPT   | ASC - Whole Life Pathways - Directly Delivered Servic<br>Fleet Trading Area  | ETA60   | 22 Kentish Rd Respite Services<br>Vehicle Leasint & Borrowint Costs   | AA0070<br>AT2030   | Grocey Stores Supermarkets<br>Tax Parments   | Food<br>Road Fund Licence  | 18/05/2024/00:00 70062823/1<br>17/05/2024/00:00 70062823/1   | Revenue - General Fund Auda G<br>Revenue - General Fund Duta Ve   | imoton Cc 11.00<br>inoceries Online 2.00<br>ethicle Tax 227.50   |

| Children & Learning   | OIL   | Children Looked After  | CHF32   | Children in Care Team 1   | AC0011  | Business Services - NotEbseebere Classified   | Fosterine Sundries   | 17/05/2024 00:00 70062824 1  | Revenue - General Fund   | Southampton Cc   | 11.00  |
|---|---|--|---|---|---|---|--|--|--|--|--|
| Chattere & Laurenn<br>Adata & Heath<br>Children & Learning<br>ChrServices - Fleet & Landacases Tradien<br>DSG Fundien<br>DSG Fundien<br>ChrServices - Fleet & Landacases Tradien  | CHE<br>ADUEHEAL<br>CHE<br>GOPT<br>DSG<br>DSG<br>GOPT<br>CHE<br>COMSAFE<br>LEAD                | Children Looked After<br>KU-Provider Relationships<br>Safeguarding<br>Falet Tradierd Anna<br>DSG Early Years Block<br>DSG Early Years Block<br>Landuczoe Tradierd Area   | CHF22<br>HICP<br>CHF21<br>ETA02<br>ETB<br>ETB<br>ETA02  | Channets & Carlo Water<br>Domestic Associa & Sanaul Violence<br>Salligaarding West<br>Verbick Lawain & Borrowine Costs<br>Sart Point Sholing<br>Sart Point Sholing<br>Landacase Tradien   | AC0011<br>AC00170<br>AC0020<br>AC0020<br>AC0020<br>AC0020   | Bacines Services - Not Developer Cassified<br>Mater Analytic Correct Tracking In Eccal Load Dat Movine Barsen Cost, Local Deliver Secci<br>Baciness Annotes - NotBacehore Cassified<br>Tar Parenta<br>Gracery Barse Sagermarket<br>Gracery Barse Sagermarket<br>Maio Corean Structuration   | Grants & Contributions<br>Fostering Sundries<br>Road Fund Licence  | 17/05/2024 00:00 7000282811<br>17/05/2024 00:00 7000282011<br>17/05/2024 00:00 7000282011<br>20/05/2024 00:00 7000286911<br>20/05/2024 00:00 7000286912                                    | Revenue - GeneraliFund<br>Revenue - GeneraliFund<br>Revenue - GeneraliFund<br>Revenue - GeneraliFund<br>Revenue - GeneraliFund<br>Revenue - GeneraliFund   | Southameton Cc<br>Tri Movies Solutions S<br>Southampton Cc<br>Dela Vehicie Tas 2<br>Saimbure, Co Lik<br>Saimbure, Co Lik   | 50.00<br>11.00<br>27.50<br>4.08<br>7.49<br>25.59<br>26.53<br>26.53                           |
| DSG Funding<br>DSG Funding  | DSG<br>DSG  | DSG EarlyYears Block<br>DSG EarlyYears Block   | D15<br>D15  | Start Point Sholme<br>Start Point Sholmg  | AC0620<br>AC0620  | Grocerv Storen Supermarkets<br>Grocery Storen Supermarkets  | Road Fund Licence<br>Food<br>Food<br>Materials   | 20/05/2024 00:00 7006284911<br>20/05/2024 00:00 7006284912   | Revenue - General Fund<br>Revenue - General Fund   | Saimburys.Co.Uk<br>Saimburys.Co.Uk   | 44.09  |
|   | GCPT<br>CHIL  | Landscate Tradine Area<br>Children & Families First  |   | Landscape Tradinal<br>Early Help Hub<br>Youth Offendinal Team   | AT2080<br>AC0050  | Mac General Merchandise<br>Book Stores  | Books & Publications   | 21/05/2024/00:00 7006288311<br>21/05/2024/00:00 2006288411   | Revenue - General Fund<br>Revenue - General Fund   | Amazon* 204-3632579-49<br>Browns Books   | 7.49<br>25.39  |
| Communities & Safer City<br>Leader<br>Transport Capital   | COMSAFE<br>LEAD<br>CCAP   | Youth Offendinal<br>Cultural Services<br>Intertated Transport  | SA12<br>CU01<br>CCAPI   | Youth Offendine Team<br>Exhibitions<br>FTZProstramme - Other  | AC0200<br>AG0270<br>CG0218  | reau. John and reaction and<br>Book Score of Score of Score reactions<br>Grocery Score of Score reactions<br>Mac Calabian A Merchandhis<br>Mac Calabian A Ad Printee  | Food<br>Materials<br>Other Capital Expenditure   | 21/05/2024 00:00 7006288711<br>21/05/2024 00:00 7006288811<br>21/05/2024 00:00 7006288211  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Capital - General Fund   | Anda Superstore<br>Amazon* 026-1954263-32 1<br>Instantorint  | 26.53<br>06.63<br>21.17  |
| Housing Operations<br>Economic Development  | HOUSOPS   |  | HCN10<br>ED56<br>EN26   | V 12 v toiraininii - Other<br>Homeleisineisi Activity<br>Solent Accrenticeshio & Skills Hub   | AA0350  | Gost Services - Not Elsewhere Classified  | Public Transport Staff   | 21/05/2024/00:00 7006282/11<br>21/05/2024/00:00 70062894/11<br>18/05/2024/00:00 70062901/1   | Capital - General Fund<br>Revenue - General Fund   | Www.Solentes.Co.Uk<br>Wix.Com 1116895269 2   | 73.00<br>24.00<br>11.00  |
| Compliance & Leisure  |   | CPRES - Bereavement Services<br>Firet Trading Area   | EN26<br>ETA60   | Crematorium   | AG0033<br>AT0255<br>AT02010   | Distal applications<br>Business Services - Not Elsewhere Classified<br>Vocational Trade Schools   | Other Expenses<br>MOT & HOV Tests  | 21/05/2024 00:00 7006291411  | Revenue - General Fund<br>Revenue - General Fund   | Southampton Cc<br>Rmi Sc Ltd 2   | 11.00<br>25.00   |
| CityServices - Firet & Landscases Tradins'<br>Adults & Health<br>Compliance & Leisune<br>Leader<br>Adults & Health  | GCPT<br>ADULHEAL<br>COMPLEIS<br>LEAD<br>ADULHEAL  | Househ Heed<br>Sellis & Emolorement Susport<br>CIPRES - Benavement Susport<br>CIPRES - Benavement Services<br>CIPRES - Benavement Services<br>CIPRES - Benavement Services<br>Concorate Commiscations<br>KU- Provider Relationships  | ETA40<br>HICP<br>EN26<br>ED20<br>HICP<br>EN26<br>HICN10<br>SA12                               | Firet Workshoss Overhead A/c<br>Domestic Abuse & Sexual Violence<br>Crematorium   | A13020<br>A20170<br>A70255<br>A0020<br>A20170<br>A0020<br>A20170<br>A00250<br>A20150<br>A20150  | Vocateeu/Vood Schoole<br>DepartmentStores<br>Baainest Services - Not-Elsewhere Classified<br>Distat Goods - Lane Distat Goods Merchant<br>Department Stores   | Dotes Torona<br>Other Expenses<br>MOT & HGY Tests<br>Grants & Contributions<br>Other Expenses<br>Computing - Software & Licences<br>Grants & Contributions   | 21/05/2024 00:00 7008282911<br>22/05/2024 00:00 700828511<br>22/05/2024 00:00 700828511<br>22/05/2024 00:00 700828511<br>22/05/2024 00:00 700828511<br>22/05/2024 00:00 700828511          | Revenue - General Fund<br>Revenue - General Fund   | Andream Barlow<br>Ren Sic Lida 2<br>Wew Argos Co. Lik 2<br>Southameten Cc<br>Wew Argos Co. Lik 1<br>Southameten Cc   | 25.00<br>07.50<br>11.00<br>7.49<br>44.90<br>11.00<br>25.00<br>40.94                          |
| Leader<br>Adults & Health<br>Compliance & Leisure   | ADULHEAL<br>COMPLETS  | Concersts Communications<br>ICU - Provider Relationships<br>CRRES - Benesulement Services  | ED50<br>HICP<br>EN 35   | Crematorium<br>Communications<br>Domestic Abuse & Sexual Violence<br>Communication  | A0020<br>AQ0170<br>A30255   | Distal Goods - Laree Distal Goods Merchant<br>Department Stores<br>Business Services - Not Elsewhere Classified   | Computine - Software & Licences<br>Grants & Contributions<br>Other Extenses  |  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Apple.Com/Bill<br>Www.Argos.Co.Uk 1<br>Southarmetro Cr   | 7.49<br>44.90  |
| Complance & Leisure<br>Housing Operations<br>Communities & Safer City   | COMPLEIS<br>HOUSOPS<br>COMSAFE  | CPRES - Beneavement Services<br>Housint Needs<br>Youth Offending   | HCN10<br>SA12   | Lonvent Association a Security Vision Co<br>Crematorium<br>Homelesianesi Activity<br>Youth Offending Team   | AA0350<br>AC0200  | Ulgantment zone<br>Business Services - Not Elsewhere Classified<br>Lodrini - HohelaMotelu/Resofts/Central Reservation Services - Not Elsewhere Classified<br>Quick Copy/Reproduction/Blueprinting Services  | Other Excenses<br>Temporary Accornodation<br>Design& Printing Services   | 22/05/2024/00:00 70062969/1<br>22/05/2024/00:00 70062970/1   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Helippint United Kingdom   | 25.00  |
| Communities & Safer City<br>Communities & Safer City  | COMSAFE   | Youth Offendinal   | SA12  | Youth Offending Team  | 400200  | Oulck Copy/Reproduction/Blaeprintine/Services   | Printine Chartes<br>Equipment Purchase   | 22/05/2024 00:00 7006298011<br>22/05/2024 00:00 7006298911   | Revenue - General Fund   | Helipprint United Knadom   | 43.94<br>53.33   |
| Adults & Health<br>Communities & Safer City<br>Transport Casital  | ADULHEAL<br>COMSAFE<br>CCAP   | ASC - Whole Life Pathways - Directly Delivered Service<br>Youth Offending  | ASCPD<br>SA12<br>CCAPI  | 32 Kentish Rd Resulte Services<br>Youth Offending Team  | AA0070<br>AC0200<br>CG0218  | Grocerv Scoren-Supermarkets<br>Grocerv Storen-Supermarkets  | Food   | 23/05/2024/00:00 7006300011<br>23/05/2024/00:00 7006301311<br>22/05/2024/00:00 7006301311  | Revenue - General Fund<br>Revenue - General Fund   | Tesco Stores 5529<br>Axda Superstore   | 1.95   |
| Leader<br>Compliance & Leisure  | LEAD  | Vecth Ofendine<br>ASC: Whole Lie Parhwarn - Divecth Delivered Service<br>Youth Offendine<br>Unitarial at Transmort<br>Carbana Services<br>Emergency Vanette<br>Internation Vanette<br>Internation Vanette<br>Internation Vanette<br>Internation Vanette<br>Machine Lie Parhwarn - Divecth Delivered Service<br>ASC - Whole Lie Parhwarn - Divecth Delivered Service<br>ASC - Whole Lie Parhwarn - Divecth Delivered Service      | CU01<br>1P25  | Youto Offendiar Nam<br>201 Xorini NA Hanin Sarvions<br>Youto Offendiar Nam<br>FTZ Postamen - Other<br>Deven Manusement<br>Enversion Yanaka<br>FTZ Postamen - Other<br>201 Xorini NA Hondi Sarvions<br>201 Xorini NA Hondi Sarvions  | A0020<br>A12220   | Eactories Saves<br>General Canacha Canachana<br>Nas Genera Manchana<br>Nas Genera Manchana<br>God Saves - Nicti Davis Canachand<br>Colo Saves - Nicti Davis Canachand<br>Canachana<br>General Canachana<br>General Canac   | Other Casital Exernitive<br>Parchased Services<br>Teleschore Davies<br>Other Casital Exernitive<br>Food<br>Food<br>Food  | 23/05/2024 00:00 7006303711<br>23/05/2024 00:00 7006303711<br>23/05/2024 00:00 7006303911  | Reman - Central Fund<br>Reman - Central Fund<br>Reman - Central Fund<br>Castal - Central Fund<br>Reman - Central Fund  | Carvo Chile 2<br>Tecco Saxes 5552<br>AduS Saxembre<br>Annacor 264 (2017):07-50<br>Tenana Britain Limited 1<br>Panacer 264 (2020):02-84<br>:<br>Lid Co Saxehumnion<br>Lid Co Saxehumnion<br>AduS Gaccutum Coltine   | 84.08<br>49.19<br>21.07<br>25.55<br>28.77<br>9.92<br>-1.50<br>23.50<br>22.99                 |
| Leader<br>Compliance & Leisure<br>Transport Casital<br>Adults & Health<br>Adults & Health   | LEAD<br>COMPLEIS<br>CCAP<br>ADULHEAL<br>ADULHEAL<br>ADULHEAL                                  | Interrated Transport<br>ASC - Whole Life Pathways - Directly Delivered Service   | CU01<br>LP25<br>CCAPI<br># ASCPD<br># ASCPD   | FTZProstramme - Other<br>32 Kentish Rid Respite Services  | A30000<br>A75220<br>CG0210<br>AA0070<br>AA0070  | Nac General Merchandise<br>Grocery Stores Supermarkets  | Other Capital Extenditure<br>Food  | 22/05/2024 00:00 7008303711<br>22/05/2024 00:00 7008303911<br>22/05/2024 00:00 7008304111<br>22/05/2024 00:00 7008304211<br>22/05/2024 00:00 7008304212                                    | Capital - General Fund<br>Revenue - General Fund   | Amazon* 204-9929583-84<br>Lidi Go Southamaton  | 25.55<br>28.77   |
|   | ADULHEAL<br>ADULHEAL<br>ADULHEAL  | ASC - Whole Life Pathways - Directly Delivered Service<br>ASC - Whole Life Pathways - Directly Delivered Service<br>ICU - Provider Relationships   | et ASCPD<br>et ASCPD<br>HICP  | 22 Kentish Rd Respite Services<br>22 Kentish Rd Respite Services<br>Domestic Ahme & Secul Violence  | AA0070  | Grocerv Scoren Supermarkets<br>Grocerv Sporen Supermarkets  | Food<br>Food   | 23/05/2024 00:00 7006304212<br>26/05/2024 00:00 7006304811<br>24/05/2024 00:00 7006305011  | Revenue - General Fund<br>Revenue - General Fund   | Lidi Gb Southamoton<br>Axda Groceries Online<br>Axda Superstore  | 9.93   |
| Adults & Health<br>Children & Learning<br>Adults & Health   | ADULHEAL<br>ADULHEAL  | Education & Learning<br>ASC, Whole Life Pathware , Directly Delivered Service  | CHIF53<br>III ASCPD   | Education Phychologists.<br>22 Kentish Rd Respite Services  | A00170<br>A00550<br>AA0070  | Grocery Storen-Super-Paper<br>Telecom Services - Phone Fax<br>Grocery Storen Super-Internation  | Proiect Expenses<br>Equipment Purchase<br>Food   | 25/05/2024 00:00 7006305311<br>25/05/2024 00:00 7006305311<br>26/05/2024 00:00 7006305511  | Revenue - General Fund<br>Revenue - General Fund   | Zoom. Us 888-799-9666  | 12.99<br>12.71   |
| Children & Learnine<br>Leader   | CHL   | Children Looked After<br>Libraries<br>Home To School Transport   | CHIF32<br>ED13  | Children in Care Team 2   | AC0012  | Business Services - Not Stewhere Classified<br>Max Connect Membranics   | Fosterine Sundries<br>Stationery   | 24/05/2024 00:00 7006205811<br>25/05/2024 00:00 7006205811   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   |  |  |
| Children & Learnine<br>Transport Capital  | CHE<br>COP<br>ECODEV<br>FINCORP<br>ECODEV<br>ADULHEAL<br>COMPLEIS<br>ECODEV                   | Home To School Transport<br>Interrated Transport   | HST   | Central & Branch Librarian<br>School Travel Schools Schools<br>1727 Paramanna - Oner<br>Solvent Agenetics Mp & Salth Hub<br>II Senton<br>Solvent Access the Salth Hub<br>South Ampton Schogan ding Adul Board<br>Crematicum<br>Emologonetic Second<br>Emologonetic Second | ACIDAD<br>CIGO228<br>AG0020<br>AG0020<br>AG0020<br>AG0020<br>AA0270<br>A32255   | Nic General Menduardia<br>Nic Adatabas And Printer<br>Chambald Science (Sprinter)<br>Nic General Menduardia<br>Chambald Science (Smrinter)<br>Chambald Scienc   | Stationerv<br>Other Capital Expenditure  |  | Revenue - General Fund<br>Capital - General Fund   | Amazon* 202-6762567-26<br>Instantorint   | 11.00<br>4.72<br>28.16<br>31.27<br>29.00<br>9.98<br>9.54<br>12.50<br>56.67<br>20.81<br>26.60 |
| Consent a Califat<br>Transcort Califat<br>Economic Development<br>France & Concerte Services<br>Economic Development<br>Aduts & Health<br>Constituent & Leiture   | FINCORP   | Homin is School Hambori<br>Internated Transport<br>Salita & EmploymentSupport<br>Databal Senices<br>Salita & EmploymentSupport<br>ASC-Quality, Assurance & Professional Development<br>CPRSS-ResearcementSerices<br>Salita & EmploymentSupport   | CCAPI<br>EDS6<br>DIG<br>EDS6  | Solent Apprenticeship & Skills Hub<br>IT Services   | AG0030<br>AB0030  | Charitable/Social Service Orgs<br>Nito: General Merchandise<br>Charitable/Tabaits Desite Orac   | Other Casital Excenditure<br>Other Casital Excenditure<br>Furchased Services<br>Computine - Purchase of Hardware<br>Purchased Services<br>Other Expenses<br>Other Expenses   | 24/05/2024/01:00 7008307411<br>24/05/2024/01:00 7008307511<br>24/05/2024/00:00 7008308011<br>24/05/2024/01:00 7008308011<br>28/05/2024/01:00 7008308011                                    | Rowna-GeneralFund<br>Cashid-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund<br>Rowna-GeneralFund  | Periodol - Jacob Hader - An<br>Instantion It<br>Paypai - Inflap<br>Weier, Amazon * 200-254704<br>Payoai - Inflap<br>Tooloost<br>Southametion Cc  | 29.00<br>9.90  |
| Adults & Health<br>Compliance & Leisure   | ADULHEAL<br>COMPLEIS  | ASC - Quality, Assurance & Professional Development<br>CPRES - Beneavement Services  |   | Southampton Safeguarding Adult Board<br>Crematorium   | AA0270<br>A10255  | Direct Markeling - Continuity/Salascription Merchant<br>Business Services - Not Elsewhere Classified  | Other Expenses<br>Other Expenses   |  | Revenue - GeneralFund<br>Revenue - GeneralFund   | Techost<br>Southampton Cc  | 9.54   |
| Economic Development<br>Children & Learnine<br>Leader   | ECODEV<br>CHIL<br>LEAD  | Skills & Employment Support<br>Children & Families First<br>Libraries  | ED36<br>ED36<br>ED36<br>ED31  | Employment Support<br>Early Help Hub<br>Central & Branch Libraries  | AG0233<br>AC0360<br>A70280  | Nisc General Merchandiae<br>Grocerv Storen Supermarkets<br>Computer Software Storen   | Purchased Services<br>Food   | 24/05/2024 00:00 7006309911<br>28/05/2024 00:00 7006320511<br>29/05/2024 00:00 7006320911  | Revenue - General Fund<br>Revenue - General Fund   | Amazon* 206-8220484-66 1<br>Aldi 7.775<br>So Incuadrinka   | 56.67<br>20.01   |
|   |   | Housing Needs  | HCN10   | Central & Branch Libraries<br>Homelessness Activity<br>Early Help Hub   |   |   | Purchases for Salar/Here<br>Other Client Elements<br>Contraundr Lanning Resources<br>Hire of Transcort<br>Easterning Purchase<br>Material<br>Instruction Contractions<br>Technological Salars<br>Equipment Purchase<br>Materials | 29/05/2024 00:00 70063329/1<br>29/05/2024 00:00 70063111/1<br>29/05/2024 00:00 70063116/1  | Revenue - General Fund<br>Revenue - General Fund   | Gen Realister Office   | 25.00  |
| Hostene Costantions<br>Children & Learnhot<br>Communities & Safer City<br>Children & Learnhot<br>Chysferroisa - Field & Landocases Tradiner<br>Communities & Safer City<br>Adutts & Health<br>Learnhor  | CHE<br>COME<br>COME<br>COME<br>COME<br>COME<br>COME<br>COME<br>COM                            | Citative & Jamaie Fett<br>Stoneer Communities<br>Quality/Assurance Basiness Unit<br>Landscase Tradine Area<br>Youch Officedia<br>ASC - Quality, Assurance & Professional Development<br>Urbanies<br>Youth Officeding   | CHF60<br>ED54<br>CHF21<br>ET40<br>SA12<br># ASCO<br>ED13<br>SA12<br>ET40                      | Stroner Communities<br>RO's and Child Protection Chains   | AC0060<br>AA0500<br>AC0270  | Cest Services - Net Elsawhard Casalhed<br>Sand Zinner<br>Mark Concest Mercuran Concest<br>Mark Concest Mercuran Concest<br>Net Concest Mercuran Concest<br>Insurance Saland Varianteria Concest<br>Net Concest Mercuranteria Service<br>Merc Concest Advertised Services  | Him of Transport<br>Environment Purchase   | 29/05/2024 00:00 7006311911<br>29/05/2024 00:00 7006311711<br>30/05/2024 00:00 7006312411  | Revena - General Fund<br>Revena - General Fund   | Gen Paulister Office<br>Waterstows<br>Trainine<br>Annohouimessn'hidd27v64<br>Annoron' 264-800004 -20<br>Winsu Terescore Com<br>Orr Sull Field<br>Annoron' 262-2050029-64<br>Annoron' 262-2050029-64<br>Enconore 1264-1150029-86  | 7.99<br>13.89<br>27.65<br>57.42<br>23.00<br>23.20<br>25.65<br>11.42<br>78.60<br>8.08         |
| CityServices - Fleet & Landscapes Tradine<br>Communities & Safer City   | GCPT<br>COMSAFE   | Landscape Tradine Area<br>Youth Offendine  | ETA60<br>SA12   | Landscape Tradine<br>Youth Offendine Team   | AT2080<br>AC0200  | Mac General Merchandise<br>Insurance Sales/Underwritins/Premiums  | Materials<br>Insurance - Vehicles  | 30/05/2024 00:00 7006312511<br>30/05/2024 00:00 7006312611   | Revenue - General Fund<br>Revenue - General Fund   | Amazon* 256-4990263-32<br>Www.Temacover.Com  | 57.42<br>77.05   |
| Adults & Health<br>Leader<br>Communities & Safer City   | ADULHEAL<br>LEAD  | ASC - Quality, Assurance & Professional Development<br>Libraries   | ED13  | Landecaoe Tradine<br>Youth Offenden Faam<br>Southamoton Safeurardine Adult Board<br>Material Account<br>Youth Offending Team  | AT2080<br>AC0200<br>AA0270<br>AT0220<br>AC0200  | Computer Software Stores<br>Max Publishinal And Printing  | Other Expenses<br>Books & Publications   | 26/05/2024 00:00 7008312511<br>36/05/2024 00:00 7008322611<br>36/05/2024 00:00 7008312611<br>36/05/2024 00:00 7008312011<br>26/05/2024 00:00 7008313111                                    | Revenue - General Fund<br>Revenue - General Fund   | Ora Sub Fee<br>Newsparst Media Group   | 23.00<br>23.20   |
| CityServices - Fleet & Landscapes Tradine   |   |  | SA12<br>ETA60   | Youth Offending Team<br>Landscase Tradient<br>Material Account<br>22 Kentish Rd Respite Services  | AT2080  |   | Equipment Purchase<br>Materials<br>Roubs & Dublications  |  |  | Amazon* 206-3086533-06 1<br>Amazon* 206-1179073-98   | 11.42<br>78.40   |
| Leader<br>Adults & Health<br>Adults & Health  | LEAD<br>ADULHEAL<br>ADULHEAL  | Libraries<br>ASC - Whole Life Pathways - Directly Delivered Service<br>ICU - Provider Relationships  | ED13<br># ASCPD<br>HICP   | 22 Kentuh Rd Respite Services<br>Domestic Abuse & Sexual Violence   | A10320<br>AA0070<br>A00170  | Mac Publishina And Printina<br>Mac General Mechandisa<br>Real Estatis Anents and Nanavers - Rentals   | Books & Public ations<br>Equipment Purchase<br>Grants & Contributions  | 30/05/2024 00:00 7006313411<br>30/05/2024 00:00 7006313611<br>30/05/2024 00:00 7006313711  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Https://Www.Top-Stars.Co 4   | 55.00  |
| Housine Revenue Account<br>Compliance & Leisure<br>Aduits & Health  | HRA<br>COMPLEIS   | ACC - whole the Yamway - Directly United a Service<br>ICU - Provide Relationships<br>Support line & Management - Supported Housing<br>CRRES - Registration Services<br>ACC - Whole URP Pathways - Directly Delivered Service<br>Concerts Communications  | HICP<br>54900<br>EN 27  | Supported Housine<br>Registration Services<br>22 Kentish Rd Respite Services  | AH0750<br>A10200<br>AA0070<br>A0020   | Max: General Mechandlae<br>Max: & Specially Ratall Stores<br>Grocery Stores Scoremarkets  | Equipment Purchase<br>Contract Cleaning  | 30/05/2024 00:00 7006312911<br>02/06/2024 00:00 7006314011   | Revenue - Housine Revenue Account<br>Revenue - General Fund  | Amazon* 206-6012486-49<br>Amazonasi'ha4760236  | 49.95<br>11.59<br>-1.60<br>0.91  |
| Aduits & Health<br>Leader<br>Leader<br>Communities & Safer City   | ADULHEAL  | ASC - Whole Life Pathways - Directly Delivered Service<br>Corporate Communications   | # ASCPD   | Communications  | AA0070<br>A10020  | Computer Software Stores  | Food<br>Computine - Software & Licences  | 01/06/2024 00:00 7006314211<br>02/06/2024 00:00 7006314411   | Revenue - General Fund<br>Revenue - General Fund   | Arcmbusiness "hst750224<br>Asda Groceries Online<br>Sinch Mallaun  | -1.60  |
| Communities & Safer City<br>Adults & Health   | COMSAFE<br>ADULHEAL   | Youth Offending<br>KCU - Provider Relationships  | 5A12<br>HICP  | Communications<br>Youth Offending Team<br>Domestic Abuse & Sexual Violence  | A00200<br>AC0200<br>AC0170  | Comparter Software Stores<br>Outo: Cooxing and Cooxing Software Services<br>Passenier Railware  | Computine - Software & Licences<br>Computine - Software & Licences<br>Dealers & Printher Sensitions<br>Grants & Contributions<br>Equipment Repairs & Maintenance<br>Event  | 22/05/2024 00:00 70063148/1<br>22/05/2024 00:00 70063148/1<br>63/05/2024 00:00 70063149/1  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Foreign Exchange Fee Foreign Exchange Fee  | 43.94  |
| Adults & Health<br>Economic Development<br>Adults & Health  | LEAD<br>COMSAFE<br>ADULHEAL<br>ECODEV<br>ADULHEAL   | Consorabe Communications<br>Youth Offendine<br>ICU - Provider Relationships<br>Facilities<br>ASC - Whole Life Pathways - Directly Delivered Service  | EDS0<br>SA12<br>HICP<br>FACI<br>HISPCPD   | Tourn Umedania Islam<br>Domestic Abuse & Sexual Violence<br>Facilities Abuseement<br>22 Kentish Rd Resolte Services   | A0020<br>A0200<br>A02020<br>A0070<br>A0070<br>A0070<br>A0070<br>A0070<br>A0070  | Passenier Robarus<br>Mac General Mechandise<br>Grocev Storen Supermarkets   |  | 03/06/2024 00:00 7008314711<br>22/05/2024 00:00 700834811<br>03/05/2024 00:00 700834811<br>31/05/2024 00:00 7008315011<br>01/05/2024 00:00 7008315211                                      | Remana - Central Fland<br>Remana - Central Fland | Sach Halikan<br>Foreins Exchante Fee<br>Helizorist United Knadom<br>Foreins Exchante Fee<br>Amazon <sup>o</sup> 205-2125000-75 6<br>Auda Groceries Otline  | 0.02<br>40.94<br>8.42<br>22.22<br>84.59<br>77.22<br>71.20<br>29.49                           |
| Economic Development<br>Economic Development  | ECODEV<br>ECODEV<br>DSG<br>DSG  | Facilities<br>DSG EarlyYears Block   | FACI<br>FACI<br>DTS<br>DTS  | Facilities Manadement<br>Facilities Manadement<br>Start Point Sholing   | A10070<br>A10070  | Mac General Merchandise<br>Mac General Merchandise  | Equipment Repairs & Maintenance<br>Equipment Repairs & Maintenance   | 02/06/2024 00:00 7006315511<br>01/06/2024 00:00 7006315511   | Revenue - General Fund<br>Revenue - General Fund   | Amazon* 205-5320020-36 I<br>Amazon* 205-5004064-21<br>Sainsburya.Co.Uk   | 77.33<br>73.30   |
| DSG Funding<br>DSG Funding  | DSG   | DSG EarlyYears Block<br>DSG EarlyYears Block   | D/B<br>D/B  |   |   | Grocery Storen, Supermarkets<br>Grocery Storen, Supermarkets  | Feed<br>Feed   | 31/05/2024/00:00 70063157/1<br>31/05/2024/00:00 70063157/2   | Revenue - General Fund<br>Revenue - General Fund   | Saimburys Co.Uk  | 8.10   |
| DSS Fundine<br>Adulta N Health<br>Adulta N Health<br>Transport Casital<br>Transport Casital<br>Children & Learning<br>DSS Fundine<br>Transport Casital<br>Adulta & Health<br>DSS Fundine<br>Transport Casital   | LISS<br>ADLEHEAL<br>ADLEHEAL<br>CCAP<br>CCAP<br>CHE<br>DSG<br>CCAP<br>ADLEHEAL<br>DSG<br>CCAP | 155 EnrivYean Block<br>KUL Provider Martinamise<br>ASC - Whole Life Varinavye - Directy Delivered Service<br>bearenied Transmert<br>Venag Propins Service<br>SDS Early Vena Block<br>Informated Transmert<br>KUL - Provider Martinamise<br>CSD Early Vena Block<br>DS Early Vena Block | HICP<br>HICP<br>ASCPD   | Domentic Abuse & Sexual Violence<br>22 Kentish Rd Respite Services<br>FTZProgramme - Other  | A00170<br>AA0070<br>OG0218  | Gener Phane Scientreich<br>Scienter Marchaether Berner<br>Hier Anderson Activities<br>Hier Anderson Activities<br>Hier Chaldreine Activities<br>Hier Chaldreine Activities<br>Hier Chaldreine Activities<br>Gener Phane Scientreits<br>Gener Phane Scientreits<br>Gener Phane Scientreits<br>Gener Phane Scient Hierdere Chaldrei<br>Gener Science Activities (Haldreich Chaldrei<br>Gener Science Activities)  | Grants & Contributions<br>Food<br>Other Castinal Expected tone   | 21/05/2024/00:00 70062350/1<br>03/06/2024/00:00 70063170/1<br>03/06/2024/00:00 70063170/1  | Rovena - General Fund<br>Rovena - General Fund<br>Rovena - General Fund<br>Cabela - General Fund<br>Cabela - General Fund<br>Rovena - General Fund<br>Databa - General Fund<br>Databa - General Fund<br>Databa - General Fund  | Oet Centre 3<br>Tesco Stores 5529<br>Instantorint -  | 06.25<br>7.25<br>12.18   |
| Transport Capital<br>Children & Learning  | CCAP  | Interrated Transport<br>Young Peoples Service  | CCAPI<br>CHS24  | FTZProaramme - Other<br>Young People Service  | CG0218<br>AC0300  | Mac Publishing And Printing<br>Grocery Stores Supermarkets  | Other Capital Extenditure<br>Food  | 03/06/2024 00:00 7006317511<br>03/06/2024 00:00 7006318411   | Capital - General Fund<br>Revenue - General Fund   | Instantorint -<br>Axda Superstore  | 18.15<br>15.25   |
| DSG Funding<br>Transport Capital  | DSG<br>CDAP   | DSG Early Years Block<br>Interrated Transport  | CCAPI<br>CCAPI<br>CHE24<br>EYB<br>CCAPI<br>HICP<br>EYB<br>CCAPI                               | FIZP seam man - Other<br>FIZP seam man - Other<br>Young People Sarvice<br>Sarv Finit Sabeler<br>FIZP seam me - Other<br>Domentic Abuse & Seaud Violence<br>Sarv Finit Sabeler   | CIGO218<br>ACD320<br>ACD520<br>CIGO218<br>ACD620<br>CIGO218<br>ACD620<br>CIGO209  | Grocerv Storen Supermarkets<br>Misc Publishine And Printine   | Other Castal Exercitive<br>Food<br>Other Castal Exercitive<br>Grant & Costributions<br>Food<br>Other Castal Exercitive<br>Other Castal Exercitive  | 0309/2024/00:00<br>0309/2024/00:00<br>0309/2024/00:00<br>0309/2024/00:00<br>0309/2024/00:00<br>0309/2024/00:00<br>0309/2024/00:00<br>0309/2024/00:00<br>0409/2024/00:00<br>0309/2024/00:00 | Revenue - General Fund<br>Capital - General Fund   | Instanton in<br>Instanton in<br>Anda Supersion<br>Salmbury. Co.Uk<br>Instanton int<br>Trainine<br>Salmbury. Co.Uk<br>Tethonobene<br>Salmbury. Co.Uk<br>Tethonobene<br>Salmbury. Co.Uk  | 18.15<br>15.25<br>48.90<br>61.49<br>47.05<br>29.00<br>21.45<br>19.99                         |
| Adults & Health<br>DSG Funding  | ADULHEAL<br>DSG   | KU - Provider Relationships<br>DSG Early Years Block   | HICP<br>DTS   | Domestic Abuse & Sexual Violence<br>Start Point Sholme<br>FTZTheme 1 - Personal Mobility  | A00170<br>AC0020  | Passenier Ralbezun<br>Grocerv Szoren Suzermarkets   | Grants& Contributions<br>Food  | 03/05/2024/00:00 7005322311<br>04/05/2024/00:00 7005322311<br>04/05/2024/00:00 7005324411  | Revenue - General Fund<br>Revenue - General Fund   | Traisline<br>Saimburys.Co.Uk   | 47.85  |
| Transport Capital<br>Children & Learnina<br>Adulta & Health   | CCAP<br>CHIL<br>ADULHEAL  | Internated Transport<br>Children & Families First<br>ICLI - Provider Relationships   | CHIF60<br>HICP  | FTZTheme 1 - Personal Hobility<br>Early Help Hub<br>Domestic Abuse & Sexual Violence  | AC0050<br>AC0050<br>AC0170  | Business Services - NocElSevebere Classified<br>Gencery Stores Stores markets<br>Hardware Stores  | Other Casital Expenditure<br>Food<br>Project Expenses  | 64/96/2024 00:00 70063254/11<br>64/96/2024 00:00 70063252/11<br>65/96/2024 00:00 70063250/11   | Capital - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Aidi 7775<br>Robert Duas Ecom  | 29.00<br>21.45<br>89.99  |
| Adults & Health<br>Communities & Safer City<br>Adults & Health  | ADULHEAL  | ICU - Provider Relationships   | HICP  | Domentic Abuse & Sexual Violence  | A00170  |   | Grants & Contributions   | 05/06/2024 00:00 7006331211  |  |  | 30.00  |
| Adults & Health<br>Compliance & Leisure<br>Adults & Health  | COMSAFE<br>ADULHEAL<br>COMPLEIS   | Youth Offendine<br>ICLI - Provider Relationships<br>CPRES - Resistration Services  | SA12<br>HICP<br>EN27  | Youth Ottendine Team<br>Domestic Abuse & Sexual Violence<br>Realstration Services   | AC0200<br>AC0170<br>A70200  | Grocerv Stores Supermarkets<br>Real Estate America and Managers - Rentals<br>Goot Services - Not Elsewhere Classified   | Grants & Contributions<br>Corrorate Membershine and Scherointions  | 06/06/2024/00:00 7006334211<br>06/06/2024/00:00 7006335411<br>06/06/2024/00:00 7006335911  | Revena - General Fund<br>Revena - General Fund   | Country Lockandral III 1 Adds Safares A<br>Hatds Safares A<br>Marka Kanada Safares Cala A<br>Adds Gaiscarlan Cellon A<br>Marka Mailabas regions. A<br>Wear Mailabas regions. A<br>Wear Mailabas regions. A   | 0.82<br>55.00<br>60.00   |
| Adults & Health<br>Leader   | COMPLEIS<br>ADULHEAL<br>LEAD<br>CHL<br>LEAD<br>LEAD<br>LEAD                                   | CO STUDENT INTERNATIONAL<br>CONSCI. Services<br>AGC: Whole Life Pathware - Directly Delivered Service<br>Liferation<br>Young Process Service<br>Liferation<br>Liferation<br>Liferation   | ED12<br>CH524<br>ED12<br>ED12<br>ED12   | Do Initial, addate di antara terretta i<br>Bendaritaria Cardona<br>20 Antaria Rafanda Servican<br>Mantra Account<br>Youan Probio Gandoa<br>Mantra Account<br>Mantra Account<br>Mantra Account<br>Mantra Account<br>Mantra Account<br>Mantra Account                       | A12260<br>A46070<br>A13220<br>A03300<br>A13220<br>A13220<br>A13220  | Grazer Zones, Educent zurühlten<br>Bachar Ser richal Alfreinung gene<br>Grazer V Zones, Educent zurühlten<br>Bachar V richal der Verwagsenn<br>Bachar V richal der Verwagsenn<br>Bachar V richal der Verwagsenn   | Food<br>Books & Publications<br>Food<br>Books & Publications<br>Books & Publications   | 09/05/2024 00:00 7008337311<br>09/05/2024 00:00 7008337311<br>07/05/2024 00:00 7008338011<br>09/05/2024 00:00 7008338011<br>09/05/2024 00:00 7008338011                                    | Revenue - General Fund<br>Revenue - General Fund   | Anda Groceries Online  | 60.00<br>27.07<br>20.23<br>20.23<br>20.23<br>20.23<br>20.23<br>20.23<br>6.66<br>44.75        |
| Leader<br>Children & Learnine<br>Leader<br>Leader<br>Leader   | LEAD  | Youne Peoples Service<br>Libraries<br>Libraries  | CH526<br>ED13<br>ED13   | Yount People Service<br>Material Account<br>Material Account  | AC0300<br>A70320<br>A70320  | Grocery Score / Score markets<br>Books / Periodicals / Newscopers<br>Books / Periodicals / Newscopers   | Food<br>Books & Publications<br>Books & Publications   | 67/06/2024 00:00 7006238611<br>09/06/2024 00:00 7006238911<br>09/06/2024 00:00 7006238911  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Anda Storen<br>Www.Mailsubscriptions.<br>Ware Mailsubscriptions  | 42.25<br>20.22<br>30.33  |
| Leader<br>Housine Operations  | LEAD<br>HOUSOPS   | Libraries<br>Housing Needs   | ED13<br>HCN10   | Material Account<br>Homeinstess Activity  | A10220<br>A40250  | Books/Periodic.als/Newspapers<br>Micc General Merchandise   | Books & Publications   | 09/05/2024 00:00 7006329311  | Revenue - General Fund<br>Revenue - General Fund   | Www.Mailaubscriptions.   | 20.22  |
| Housing Operations<br>Adults & Health<br>DSG Funding  | HOUSOPS<br>ADULHEAL<br>DSG  | Housine Needs<br>ASC - Whole Life Pathways - Directly Delivered Service<br>DSG Early Years Block   | III ASCPO<br>DID  | Homelessness Actuity<br>22 Kentish Rd Respite Services<br>Start Point Sholine   | AA0350<br>AA0070<br>AC0620  | Nisc General Merchandiae<br>Grocery Storen Supermarkets<br>Grocery Storen Supermarkets  | Stationerv<br>Food<br>Food   | 08/06/2024 00:00 7006340211<br>09/06/2024 00:00 7006340511<br>10/06/2024 00:00 7006340111  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   |  | 28.14  |
| DSG Funding<br>Finance & Corporate Services   | DSG<br>DSG<br>FINCORP   | DSG Early Yearn Block<br>Accounts Receivable<br>DSG Early Yearn Block<br>DSG Early Yearn Block   | DEBT<br>DEBT  | Start Point Sholine<br>Accounts Receivable & Debt Management  | ACDE20<br>ADDOED<br>ACDE30<br>ACDE30  | Grocew Stores JSauer markets<br>Professional Services - Net Dimensional Casalited<br>Grocew Stores JSauer markets<br>Grocew Stores JSauer markets   | Food<br>Purchased Services   | 15/05/2024/00.00 70053411/2<br>15/05/2024/00.00 70053434/1<br>15/05/2024/00.00 7005343511<br>15/05/2024/00.00 7005343512   | Revenue - GeneralFund<br>Revenue - GeneralFund   | Saimburve.Co.Uk<br>FindA WU  | 4.00<br>1.50<br>47.46<br>6.67  |
| Finance & Corporate Services<br>DSG Fundine<br>DSG Fundine<br>Companying & Enter City   | DSG<br>DSG  | DSG EarlyYears Block<br>DSG EarlyYears Block<br>Xeath Offender   | DAR<br>DAR  | Accounts Receivable & Debt Management<br>Start Point Northam<br>Start Point Northam<br>Youth Official Taxes   | AC0630<br>AC0630  | Grocery Score Supermarkets<br>Grocery Store Supermarkets  | Food<br>Food   | 10/06/2024 00:00 7006343511<br>10/06/2024 00:00 7006343512   | Revenue - General Fund<br>Revenue - General Fund   | Saimburve.Co.Uk<br>Saimburve.Co.Uk<br>Jude Simon   | 47.46<br>6.67  |
| Communities & Safer City<br>Adults & Health<br>Leader<br>Leader<br>Leader   | COMSAFE<br>ADULHEAL<br>LEAD<br>LEAD<br>LEAD   | Youth Offendina<br>KLU - Provider Relationships<br>Libraries<br>Libraries<br>Libraries   | 178<br>178<br>178<br>178<br>178<br>179<br>192<br>192<br>192<br>192<br>192<br>192<br>192<br>19 | Youth Ottendine Team<br>Domestic Abuse & Sexual Violence<br>Material Account<br>Material Account<br>Material Account  | AC0200<br>AC0170<br>A70220<br>A70220<br>A70220  | Grocer Science Science and Science and Science  | Food<br>Food<br>Food<br>Grants & Costributions<br>Books & Public ations<br>Books & Public ations   | 10/06/2024 00:00 7008345211<br>11/06/2024 00:00 7008345511<br>11/06/2024 00:00 7008345511<br>11/06/2024 00:00 7008347211<br>11/06/2024 00:00 7008347311                                    | Revena - General Fund<br>Revena - General Fund   | Samburn Do Lk<br>Samburn Do Lk<br>Find AWI<br>Samburn Do Lk<br>Samburn Do Lk<br>Samburn Do Lk<br>Sach Reistine Sant<br>Rauch Reistine Sant<br>Rauch Reistine Sant  | 62.51<br>20.00<br>20.63<br>20.63<br>20.63<br>20.63<br>20.00<br>26.10<br>53.99                |
| Leader<br>Leader  | LEAD<br>LEAD  | Libraries<br>Libraries   | ED13<br>ED13  | Material Account<br>Material Account  | A10220<br>A10220  | Books/Periodicals/Newspapers<br>Books/Periodicals/Newspapers  | Books & Publications<br>Books & Publications   | 11/06/2024 00:00 7006347211<br>11/06/2024 00:00 7006347811   | Revenue - General Fund<br>Revenue - General Fund   | Reach Publishing Servi<br>Reach Publishing Servi   | 22.62<br>22.62   |
| Children & Learnine<br>Children & Learnine<br>Leader  | GOPT<br>CHIL<br>LEAD  | Fiset Trading Area<br>Children & Families First<br>Libraries   | ETA60<br>CHIFEO<br>ED10   | Vehicle Leastin & Ecropeine Costs<br>Earth Help Hab   | AT2030<br>AC0050<br>AT0320  | Gost Services - Not Elsewhere Classified<br>Grocery Zeres (Zeres Tacearmarians<br>Books Predic Jan Wengaparn  | MOT & HOV Texts<br>Food<br>Books & Publications  | 10/06/2024 00:00 7006248811<br>11/06/2024 00:00 7006248211<br>12/06/2024 00:00 700625001   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Desa 4<br>Aidi 7775<br>Guardian News & Media   | 22.00<br>26.10   |
| Finance & Corporate Services  | FINCORP   | Locates<br>Democratic Representation & Managemen<br>Landscape Trading Area   |   | Chic Devenanies<br>Landscape Tradine  | A10220<br>AL0020<br>A12080  | May Dublishing and Printing   | Dober & Hubications<br>Other Excenses<br>Materials - Work Orders   | 12/06/2024 00:00 70063503 [1<br>12/06/2024 00:00 70063504 [1<br>12/06/2024 00:00 70063508 [1   |  |  |  |
| CityServices - Fleet & Landscapes Tradinal<br>Finance & Corporate Services<br>Leader  | FINCORP   |  | ETAGO<br>DEBT<br>ED 13  | Accounts Receivable & Debt Management<br>Central & Branch Libraries   | A00000<br>A70200  | Lumber/Buildine Materials Stores<br>Business Services - NotElsewhere Classified<br>Stationers/Office/School Satoly Stores   | Purchased Services<br>Equipment Purchase   | 13/06/2024 00:00 70063536   1<br>13/06/2024 00:00 70063562   1   | Revense - Geenstiffund<br>Revense - Geenstiffund   | Southampton Cc<br>Ukofficedirect.Co. 2   | 43.99<br>12.50<br>61.67  |
| Adults & Health<br>Communities & Safer City   | ADUEHEAL<br>COMSAFE<br>ADUEHEAL<br>ADUEHEAL<br>HOUSOPS  | Account Recivable<br>Literation<br>AGC-Whole Lite Pathwave - Directly Deletered Service<br>Youth Offending<br>AGC-Whole Lite Pathwave - Directly Deletered Service<br>Housing Needs<br>Housing Needs<br>Tysue Proceeds Service<br>Children & Families Fint   | # ASCPD<br>SA12   | 22 Kontlinh Rd Resolts Services<br>Youth: Offending Team<br>22 Kontlinh Rd Resolts Services<br>23 Kontlinh Rd Resolts Services<br>Homelessness Activity   | AA0070<br>AC0200<br>AA0070<br>AA0070<br>AA0250  | Grecere Zone z Saver marianta<br>Grecere Zone Zoper marianta<br>Grecere Zonez Zoper marianta<br>Grecere Zonez Soper a Saver marianta<br>Grecere Zonez Soper a Vel Tanvehere Chautted  | Food<br>Food   | 13/06/2024 00:00 7008356311<br>13/06/2024 00:00 7008357411<br>16/06/2024 00:00 7008357411<br>15/06/2024 00:00 7008358511<br>25/05/2024 00:00 7008356511                                    | Revenue - General Fund<br>Revenue - General Fund   | Auda Startura<br>Auda Startus<br>Auda Startus<br>Auda Startus<br>Auda Startus Celline<br>Gen Register Office<br>Auda Superstone  | 27.97<br>17.14   |
| Communities & Safer City<br>Adults & Health<br>Adults & Health<br>History (Operations<br>Children & Learninet<br>Children & Learninet   | ADULHEAL  | ASC - Whole Life Pathways - Directly Delivered Service<br>ASC - Whole Life Pathways - Directly Delivered Service   | # ASCPD<br># ASCPD  | 22 Kentish Rd Respite Services<br>22 Kentish Rd Respite Services  | AA0070<br>AA0070  | Grocery Stores Supermarkets<br>Grocery Spore Supermarkets   | Food<br>Food<br>Food<br>Other Client Expenses  | 15/05/2024 00:00 7005358411<br>15/05/2024 00:00 7006359511   | Revenue - General Fund<br>Revenue - General Fund   | Anda Groceries Online<br>Anda Groceries Online   | 27.97<br>17.14<br>40.36<br>40.30<br>12.50  |
| Housing Operations<br>Children & Learnine<br>Children & Learnine  | CHL<br>CHL  | Housing Needs<br>Youns Peoples Service<br>Children & Families First  | HCN10<br>CH524  | Homelessness Activity<br>Youne People Service<br>Early Help Hub   | AA0350<br>AC0300<br>AC0300  | Goot Services - Net Elsewhere Classified<br>Grocery Stores, Score markets<br>Grocery Stores, Score markets  | Other Client Expenses<br>Food<br>Food  | 29/05/2024 00:00 70063617 [1<br>14/05/2024 00:00 70063618 [1<br>16/05/2024 00:00 70063623 [1   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Gen Register Office -<br>Axda Superstore<br>Lidi Go  | 12.50<br>59.14<br>20.47  |
| Adults & Health<br>Adults & Health  | ADULHEAL  | ICU - Provider Relationships<br>ASC - Whole Life Pathways - Directly Delivered Service   | HICP<br>HICP  | Domestic Abuse & Sexual Violence<br>32 Kentish Rd Respite Services  | A00170<br>A40070  | Decarrent Stores<br>Bowline Allew   | Grants & Contributions<br>Food   | 14/05/2024 00:00 7006362911<br>15/05/2024 00:00 7006362911   | Revenue - GeneralFund<br>Revenue - GeneralFund   |  | 58.22<br>26.64   |
| Leader  |   | Libraries<br>ASC - Whole Life Pathways - Directly Delivered Service  | ED13<br># ASOPD   |   |   |   | Books & Public ations<br>Food<br>Food  |  |  |  | 54.12  |
| Children & Learnine<br>Leader   | LEAD  | Children & Families First<br>Libraries   | CHIF60<br>ED13  | Early Help Hub<br>Material Account  | AA0070<br>AC0060<br>A10220  | Grocerv Storen-Subermarkets<br>Books/Periodicals/Newspapers   | Food<br>Books & Publications   | 15/05/2024/00:00 7005383411<br>16/05/2024/00:00 7005383511<br>16/05/2024/00:00 7005364811  | Revenue - General Fund<br>Revenue - General Fund   | Saimburvs Simkts<br>Guardian News & Media  | 64.16<br>1.50<br>54.13   |
| Children & Learnine<br>Children & Learnine  | CHL   | Children & Families First  | CHIFEO<br>EN 26   | Tours Process Service<br>Early Help/Hub<br>Overstandum  | AC0300<br>AC0300  | Grocery Stores Supermarkets<br>Brocery Stores Supermarkets<br>Business Services - Not Desenters Classified  | Food<br>Food<br>Other Expenses   | 17/06/2024 00:00 7006265111<br>17/06/2024 00:00 7006267711<br>17/06/2024 00:00 7006267711  | Revenue - General Fund<br>Revenue - General Fund   | Lidi Go Seu-Woolston<br>Southametro Cr   | 15.17<br>12.50   |
| Aduta & Headh<br>Childre & Lamine<br>Lader<br>Children & Lamine<br>Children & Lamine<br>Children & Lamine<br>Combines & Safer Chiv<br>DSS Funding<br>DSS Funding<br>Community & John Pite   | ADULHEAL<br>OHL<br>LEAD<br>OHL<br>COMPLEIS<br>COMPARE<br>DSG<br>DSG                           | Litraries<br>ASC-Whole Lis Partnews - Direct/Deloured Service<br>Untaries First<br>Untaries<br>Yound Proofin Service<br>Collision & Families First<br>Collision & Families First<br>Collision & Families First<br>Collision & Families First<br>Collision & Families First<br>Soft Collision Block<br>Coll Collision Block   | 04524<br>04560<br>5A12<br>578<br>578<br>5A12<br>5A12<br>5A12<br>5A12                          | Matrial-Account<br>22 Kortin N Al Anania Sarvions<br>Entri Veloci Mu<br>Matrial-Account<br>Yous Photol Sarvion<br>Entri Veloci Matria<br>Camatalania<br>Camatalania<br>Sari Pent Salanja<br>Sari Pent Salanja   | AC0300<br>AC0500<br>AT0255<br>AC0200<br>AC0620<br>AC0620  | Back?viewidz.di/Newsaurer<br>Course?emil.com/Seminaries<br>Back?viewidz.di/Newsaurer<br>Back?viewidz.di/Newsaurer<br>Gozer?emil.com/Seminaries<br>Gozer?emil.com/Seminaries<br>Gozer?emil.com/Seminaries<br>Gozer?emil.com/Seminaries<br>Gozer?emil.com/Seminaries<br>Gozer?emil.com/Seminaries<br>Gozer?emil.com/Seminaries<br>Gozer?emil.com/Seminaries   | Food<br>Books & Publications<br>Food<br>Other Excenses<br>Staff Trainine<br>Food<br>Food   | 14/06/2024 00:00 7008385411<br>17/06/2024 00:00 7008387711<br>17/06/2024 00:00 700838211<br>17/06/2024 00:00 7008388011<br>17/06/2024 00:00 7008370011                                     | Revena - General Fund<br>Revena - General Fund   | Caardian News & Media<br>Anda Grocerica Oston<br>Sambarra Srinkis<br>Goundan News & Media<br>Southern Co-Co Natal<br>Lidi Co Southouran<br>Southarentian Co<br>Transina Al Wook Group L1<br>Sambarra Co L1 A   | 2.25<br>15.17<br>12.50<br>141.53<br>6.95<br>6.03<br>11.40                                    |
| DSG Funding<br>Communities & Safer City<br>Communities & Safer City   | DSG<br>COMSAFE<br>COMSAFE   | DSG Early Years Block<br>Youth Offending<br>Youth Offending  | EYB<br>SA12   | Start Point Sholine<br>Youth Offendine Team<br>Youth Offending Team   | AC0820<br>AC02200<br>AC02200  | Grocerv Storen Supermarkets<br>Grocerv Storen Supermarkets<br>Grocery Storen Supermarkets   | Food<br>Food<br>Food   | 17/06/2024 00:00 7006270012<br>17/06/2024 00:00 7006270111<br>17/06/2024 00:00 7006270911  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | Saimburve.Co.Uk<br>Axda Superstore   | 6.95   |
| Communities & Safer City<br>CityServices - Fleet & Landscapes Tradine<br>CityServices - Fleet & Landscapes Tradine  | COMSAFE<br>GOPT<br>GOPT   | Youth Offending<br>Fleet Trading Area<br>Fleet Trading Area  | 5A12<br>ETA60<br>ETA60  | Youth Offending Team<br>Vehicle Leasine & Borrowine Costs<br>Vehicle Leasine & Borrowine Costs  | AC0200<br>AT2030<br>AT2030  | Grecery Zooren Supermarkets<br>Tax Parments<br>Tax Parments   | Food<br>Road Fund Licence<br>Road Fund Licence   | 17/06/2024/00:00 70063709/1<br>18/06/2024/00:00 70063722/1<br>18/06/2024/00:00 70063722/1  | Revenue - GeneralFund  | Dela Vehicle Tax 2   | 11.48<br>27.50<br>67.50  |
| ObvServices - Fleet & Landscapes Tradine<br>ObvServices - Fleet & Landscapes Tradine<br>ObvServices - Fleet & Landscapes Tradine  | GOPT<br>GOPT<br>GOPT<br>ADULHEAL  |  |   | Vehicle Leasing & Borrowing Costs   | AT2030  | Tax Paureents<br>Tax Paureents<br>Tax Paureents   | Road FundLicence<br>Road FundLicence<br>Road FundLicence   | 18/06/2024/00:00 70063728/1<br>18/06/2024/00:00 70063740/1   | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | Data Vehicia Tax 3<br>Data Vehicia Tax 2<br>Data Vehicia Tax 2<br>Wawa Anton, Co. Uk   | 67.50<br>67.50<br>07.50<br>63.28   |
|   | ADULHEAL<br>ADULHEAL  | ICU - Provider Relationships<br>ICU - Provider Relationships   | HICP<br>HICP  | Vehicle Leasine & Borrowine Costs<br>Domestic Abuse & Sexual Violence<br>Domestic Abuse & Sexual Violence   | AT2030<br>AO0170<br>AO0170  |   | Grants & Contributions   | 18/05/2024 00:00 7006374111  | Revenue - General Fund<br>Revenue - General Fund   | Www.Antos.Co.Uk<br>Www.Antos.Co.Uk   | 63.29<br>63.29   |
| Aduits & Health<br>CityServices - Fleet & Landscapes Tradine<br>DSG Fundine<br>DSG Fundine<br>CityServices - Fleet & Landscapes Tradine   | ADULHEAL<br>GOPT<br>DSG<br>DSG<br>GOPT  | Fuel Tradition Anna<br>Fuel Tradition Anna<br>KCL - Provider Relationships<br>Fuel Tradition Anna<br>CSG Early Years Block<br>CSG Early Years Block<br>Fuel Tradition Anna   | ETA40<br>ETA40<br>HICP<br>ETA40<br>ETA40<br>ETA40<br>ETA40<br>ETA40                           | Domestic Abuse & Sexual Violence<br>Vehicle Leasing & Borrowing Costs<br>Start Point Northam<br>Start Point Northam<br>Vehicle Leasing & Borrowing Costs  | A00170<br>A12020<br>AC0620<br>AC0620<br>A12020  | Desartment Stores<br>Tax Parments<br>Grocent Stores Save markets  | Grants & Contributions<br>Road Fund Licence<br>Food<br>Food<br>Road Fund Licence   | 18/06/2024/00:00 7008374311<br>18/06/2024/00:00 7008374711<br>18/06/2024/00:00 7008375711<br>18/06/2024/00:00 7008375712<br>18/06/2024/00:00 7008375811                                    | Revenue - GeensilFund<br>Revenue - GeensilFund   | Wew Anton Co Uk<br>Dida Vehicle Tas 2<br>Saimburys Co Uk<br>Saimburys Co Uk<br>Dida Vehicle Tas 2  | 42.28<br>27.50<br>42.10<br>4.04<br>47.50<br>27.50<br>27.50<br>27.50<br>27.50                 |
| CityServices - Fleet & Landscapes Tradine<br>CityServices - Fleet & Landscapes Tradine  | GCPT<br>GCPT  | Floet Trading Area<br>Floet Trading Area   | ETA40<br>ETA40  | Vehicle Leasing & Borrowing Costs   | AT2030<br>AT2030  | Grocer Storen Skupermarkets<br>Tax Parments<br>Tax Parments   |  |  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | Saimburys Co.Uk<br>Dela Vehicie Tax 2<br>Dela Vehicie Tax 3  | 67.50<br>27.50   |
| OhrServices - Fleet & Landscapes Tradine<br>OhrServices - Fleet & Landscapes Tradine<br>OhrServices - Fleet & Landscapes Trading  | GCPT<br>GCPT<br>GCPT  | First Trading Area<br>First Trading Area<br>First Trading Area   | ETA40<br>ETA40<br>ETA40   | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  | A12030<br>A12030<br>A12030<br>A12030  | Tax Payments<br>Tax Payments  | Road Fund Licence<br>Road Fund Licence   | 19/06/2024 00:00 7006276111<br>19/06/2024 00:00 7006276511   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Dela Velicia Tas 2<br>Dela Velicia Tas 2   | 27.50<br>27.50   |
|   |   | Eleast Tracting Aces   |   | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  |   |   | Road Fund Licence<br>Road Fund Licence   | 19/05/2024/00:00 7006376711<br>19/05/2024/00:00 7006377311   |  |  |  |
| CityServices - Fiet & Landscases Tradier<br>CityServices - Fiet & Landscases Tradier  | GOPT<br>GOPT<br>GOPT  | Finet Trading Area<br>Finet Trading Area<br>Finet Trading Area   | ETA60<br>ETA60<br>ETA60   | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs   | AT2020<br>AT2020<br>AT2020<br>AT2020  | Tax Payments<br>Tax Payments<br>Tax Payments<br>Tax Payments  | Road Fund Licence<br>Road Fund Licence   | 19/06/2024 00:00 70063774   1<br>19/06/2024 00:00 70063776   1   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Dela Vehicie Tax 2<br>Dela Vehicie Tax 2<br>Dela Vehicie Tax 2<br>Dela Vehicie Tax 2   | 27.50<br>27.50<br>27.50  |
| CityServices - Firet & Landscapes Tradinal<br>CityServices - Firet & Landscapes Trading<br>CityServices - Firet & Landscapes Tradinal   | GCPT<br>GCPT<br>GCPT  |  | ETA60   | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs   | A12030  |   | Road FundLicence<br>Road FundLicence<br>Road FundLicence   | 19/05/2024/00:00 7006377711<br>19/05/2024/00:00 70063785[1<br>19/05/2024/00:00 7006378811  | Hevenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | LMA Vence Tax 2  | 27.50<br>27.50<br>27.50  |
| ObyServices - Fleet & Landscapes Trading<br>ObyServices - Fleet & Landscapes Tradinal<br>ObyServices - Fleet & Landscapes Tradinal<br>ObyServices - Fleet & Landscapes Trading  | GCPT  | Floot Trading Area<br>Floot Trading Area<br>Floot Trading Area<br>Floot Trading Area   | ETA40<br>ETA40<br>ETA40   | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  | A12030<br>A12030<br>A12030<br>A12030  | Tax Papments<br>Tax Papments<br>Tax Papments<br>Tax Papments  | Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence   | 19/06/2024 01:00 70062788 (1<br>19/06/2024 00:00 70062788 (1<br>19/06/2024 00:00 70062789 (1<br>19/06/2024 00:00 70062782 (1   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Dula Vehicia Tax 2<br>Dula Vehicia Tax 2<br>Dula Vehicia Tax 4<br>Dula Vehicia Tax 2   | 52.50<br>52.50<br>27.50  |
| CityServices - Fleet & Landscapes Tradine<br>CityServices - Elect & Landscapes Tradine  | GOPT  | Fleet Trading Area<br>Fleet Trading Area   | ETA60<br>ETA60  | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  | AT2020<br>AT2020  | Tax Pairments<br>Tax Pairments  | Road Fund Licence<br>Road Fund Licence   | 19/06/2024 00:00 7006379311<br>19/06/2024 00:00 7006379411   | Revenue - General Fund<br>Revenue - General Fund   | Defa Vehicie Tax 4<br>Defa Vehicie Tax 3   | 52.50<br>37.50<br>37.50<br>66.67   |
| CityServices - Fleet & Landscapes Tradinal<br>Children & Learninal  | GCPT<br>CHL<br>GCPT   | Fleet Trading Area<br>Young Peoples Service  | ETA63<br>CH526  | Vehicle Leasing & Borrowing Costs<br>Young People Service<br>Vehicle Leasing & Response Costs   | AT2030<br>AC0300  | Tax Parments<br>Premier Travel Inns<br>Ter Decembr  | Road Fund Licence<br>Temporary Accomplation  | 19/05/2024/00:00 7005379511<br>19/05/2024/00:00 7006379711   | Revenue - General Fund<br>Revenue - General Fund   | Defa Vehicle Tax 2<br>Premier Inn 2<br>Defa Vehicle Tax 4  | 27.50<br>66.67   |
| CityServices - Fieet & Landscapes Tradine<br>CityServices - Fieet & Landscapes Tradine<br>CityServices - Fieet & Landscapes Tradine   | GCPT<br>GCPT<br>GCPT  | Floet Trading Area<br>Floet Trading Area<br>Floet Trading Area   | ETA40<br>ETA40<br>ETA40   | Vehicle Leasine & Borrowine Costs<br>Vehicle Leasine & Borrowine Costs<br>Vehicle Leasine & Borrowine Costs   | AT2020<br>AT2020<br>AT2020  | Tax Parments<br>Tax Parments<br>Tax Parments  | Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence  | 19/96/2024/00:00 7006378911<br>19/96/2024/00:00 7006380211<br>19/96/2024/00:00 7006380711  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Defa Vehicie Tax 4<br>Defa Vehicie Tax 4<br>Defa Vehicie Tax 3<br>Defa Vehicie Tax 3<br>Defa Vehicie Tax 3   | 52.50<br>52.50<br>37.50  |
|   |   |  | ETA40   | Varice Lansing & Accretion Cann<br>Varice Lansing & Accretion Cann<br>22 Jorchin Reflexable Services<br>Varice Lansing & Borrowing Cann<br>Varice Lansing & Borrowing Cann<br>Varice Lansing & Borrowing Cann<br>Varice Lansing & Borrowing Cann                          |   |   | Road FundLicence<br>Road FundLicence<br>Equipment Purchase   |  | Revenue - GeneralFund<br>Revenue - GeneralFund   | Dvia Vehicie Tax 2<br>Poundiand Ltd - 1899   |  |
| Oh/Services - Fleet & Landscases Trailer<br>Aduts & Heath<br>Oh/Services - Fleet & Landscases Trailer<br>Oh/Services - Fleet & Landscases Trailer   | ADULHEAL<br>GOPT<br>GOPT<br>GOPT<br>GOPT  | Peer I Isaani en la Archive Anno 1990 - Directiv Deloered Service<br>Faiet Tradine Anna<br>Faiet Tradine Anna<br>Faiet Tradine Anna<br>Faiet Tradine Anna<br>Faiet Tradine Anna<br>ASC - Whole Life Pathware - Directiv Deloered Service   | ET A60<br>ETA60<br>ETA60<br>ETA60<br>ETA60  | Vehicle Leasine & Borrowine Costs<br>Vehicle Leasine & Borrowine Costs  | A 40070<br>A 72030<br>A 72030<br>A 72030<br>A 72030<br>A 72030<br>A 72030<br>A 72030  | Discard Silvers<br>Tas Parenesis<br>Tas Parenesis<br>Tas Parenesis<br>Tas Parenesis<br>General Yourus Kasermarkets  | Eouloment Punchase<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence   | 26/06/2024 00:00 7008381711<br>26/06/2024 00:00 7008382311<br>26/06/2024 00:00 7008382311<br>26/06/2024 00:00 7008384311<br>26/06/2024 00:00 7008384211                                    | Revenue - General Fund<br>Revenue - General Fund   | Dear Without Link 1993<br>Poundiane Link 1993<br>Defa Vehicie Tax 2<br>Defa Vehicie Tax 2<br>Defa Vehicie Tax 2<br>Defa Vehicie Tax 2<br>Defa Vehicie Tax 2<br>Sainabaru Senit   | 7.50<br>27.50<br>27.50<br>27.50<br>27.50<br>27.50<br>18.76<br>20.79                          |
| CityServices - Fleet & Landscapes Tradine<br>CityServices - Fleet & Landscapes Trading<br>Adults & Health   | GCPT<br>GCPT<br>ADULHEAL  | Feet Trading Area<br>Fleet Trading Area<br>ASC - Whole Life Defeator - Disarch Patients 17   | ETA40<br>ETA40<br>et ASCPD  | vencis Leasins & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>22 Kentish Brit Barnite Services   | A12030<br>A12030<br>A40070  | i zz voletnente<br>Taz Pagmente<br>Gonz en Stonen Komermaniante   | Road FundLicence<br>Road FundLicence<br>Feod   | 20/06/2024 00:00 7006384111<br>20/06/2024 00:00 7006384211<br>20/06/2024 00:00 7006384211  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | uwa Vehicie Tax 2<br>Dela Vehicie Tax 2<br>Salashurun Smit   | u/ 50<br>27.50<br>18.75  |
| Communities & Safer City<br>CityServices - Fleet & Landscapes Trading   | COMSAFE<br>GCPT   | Youth Offending<br>Fleet Trading Area  | SA12<br>ETA60   | Vehicle Leasing & Borrowing Costs   | AC0200<br>AT2020  |   | Food<br>Road Fund Licence  | 20/06/2024 00:00 7006384511<br>20/06/2024 00:00 7006384511   | Revenue - GeneralFund<br>Revenue - GeneralFund   | Tesco-Stores-4214<br>Dela Vehicle Tax 2  |  |
|   |   |  | ETA40   | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs<br>Domestic Abuse & Sexual Violence  | AT2030  | Tax Payments<br>Tax Payments<br>Tax Payments  |  | 20/06/2024 00:00 70063869/1<br>20/06/2024 00:00 70063851/1<br>20/06/2024 00:00 70063854/1  |  |  | 37.50  |
| Adults & Health<br>CityServices - Fleet & Landscapes Tradinal   | ADULHEAL<br>GCPT  | Fiest Trading Area<br>ICU - Provider Relationships<br>Fiest Trading Area   | ETA60<br>HICP<br>ETA60  | Domestic Abuse & Sexual Violence<br>Vehicle Leasing & Borrowing Costs   | AQ0170<br>A12030  | Department Stores<br>Tax Pavements  | Road Fund Licence<br>Road Fund Licence<br>Grants & Contributions<br>Road Fund Licence<br>Temporary Accompatition<br>Road Fund Licence<br>Materialia  | 20/06/2024 00:00 7006385511  | Revenue - General Fund<br>Revenue - General Fund   | Www.Argos.Co.Uk<br>Dela Vehicie Tax 2  | 58.22<br>27.50   |
| Children & Learnine<br>CityServices - Fleet & Landscapes Tradine<br>Compliance & Leiwaw   | CHIL<br>GCPT<br>COMPLEIS  | roune Peoples Service<br>Field Trading Area<br>CPRES - Benavement Services   | CH524<br>ETA40<br>EN25  | roune People Service<br>Vehicle Leasing & Borrowing Costs<br>Cemeteries   | AC0300<br>AT2030<br>AT0250  | Premer stavillens<br>Tax Parment<br>Nac General Merchandise   | remonary Accomodation<br>Road Fund Licence<br>Materials  | 20/06/2024 00:00 7006380911<br>20/06/2024 00:00 7006387011<br>21/06/2024 00:00 7006390211  | Revenue - GeneralFund<br>Revenue - GeneralFund<br>Revenue - GeneralFund  | Premier Inn 2<br>Dela Vehicie Tas 3<br>Amazon* 206-8220212-10  | ws.67<br>27.50<br>99.90  |
| Ch/Genviors - Firet & Landicasen Tradimi<br>Ch/Genviors - Firet & Landicasen Tradimi<br>Adult & Heath<br>Ch/Genviors - Firet & Landicasen Tradimi<br>Ch/Genviors - Firet & Landicasen Tradimi<br>Children & Landimi<br>Children & Landimi | COMPLEIS<br>CHIL<br>CHIL<br>CHIL<br>LEAD  | Print Flaude Film<br>Fleet Tradit Ana<br>CPRES - Benavement Services<br>Children & Families Fint<br>Children & Families Fint<br>Libraries  | CH524<br>ETA40<br>EN25<br>CHF60<br>CHF60<br>ED12  | Doninis, neuro a Jona anno contra<br>Valta i Luana di Borronini Cotta<br>Valta i Luana di Borronini Cotta<br>Carattaria<br>Carattaria<br>Esta Vitali Nato<br>Esta Vitali Nato<br>Manirul Account  | AT2020<br>AC(0170<br>AC(0200<br>AC(0200<br>AC(0200<br>AC(0200<br>AC(0200<br>AC(0200<br>AC(0200<br>AC(0200<br>AC(0200)<br>AC(0200)<br>AC(0200) | Ta Paramini<br>Ta Paramini<br>Dagashmur Sawa<br>Ta Pamenta<br>Pamini Tavalina<br>Ta Pamenta<br>Ta Pamenta | Materials<br>Community Learning Resources<br>Community Learning Resources<br>Audio Visual Stock  | 26/06/2024 00:00 7008387011<br>21/06/2024 00:00 7008380211<br>22/06/2024 00:00 7008380211<br>22/06/2024 00:00 7008380512<br>22/06/2024 00:00 7008380512<br>22/06/2024 00:00 7008380512     | Revena - General Fund<br>Revena - General Fund   | Data Vehicle Tar 2<br>Data Vehicle Tar 2<br>Were Argen. Co.Uk<br>Data Vehicle Tar 2<br>Premier Ion 2<br>Data Vehicle Tar 2 | 27.50<br>58.23<br>37.50<br>91.67<br>27.50<br>99.98<br>21.03<br>2.99<br>25.00                 |
|   |   | ASC - Whole Life Pathways - Directly Delivered Service   |   |   | AA0070  |   | Audio Visual Stock<br>Food   |  |  | Hamashire Archives Tru<br>Asda Groceries Online  | 25.00<br>51.78   |
| Adults & Health<br>Leader<br>DSG Funding  | ADULHEAL<br>LEAD  | ASC - Whole Life Pathways - Directly Delivered Service<br>Libraries<br>DSG Early Years Block   | ED13  | 22 Xeetish Rd Respite Services<br>Central & Branch Libraries<br>Start Point Sholine   | AA0070<br>A70200<br>AC0620  | Grocerv Storen Super markets<br>Stationer VCHCon School Saudy Storen<br>Grocerv Storen Super strates  | Food<br>Food<br>Equipment Purchase<br>Food   | 21/96/2024 00:00 7006282211<br>25/96/2024 00:00 7006289011<br>24/96/2024 00:00 7006289511  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   |  | 4.00<br>-0.17<br>42.05   |
| DSG Funding   | DSG<br>DSG<br>DSG   | DSG EarlyYears Block<br>DSG EarlyYears Block   | 018<br>018<br>018   | Start Point Sholina<br>Start Point Sholing  | AC0620  | Grocerv Storen Supermarkets<br>Grocerv Storen Supermarkets  | Food   | 24/06/2024 00:00 7006299512<br>24/06/2024 00:00 7006299513   | Revenue - General Fund   | Saimburyi Do Uk<br>Saimburyi Do Uk<br>Saimburyi Do Uk  | 42.05<br>1.42<br>5.00<br>07.50   |
| DSG Funding<br>CityServices - Fleet & Landscapes Tradinal<br>Housing Revenue Account  | DSG<br>GCPT<br>HRA  |  |   |   | AC0620<br>AT2030<br>AH0620  | Tax Paements<br>Lumber / Building Materials Stores  | Other Client Expenses<br>Road Fund Licence<br>Materials  |  | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - Housine Revenue Account  | Defa Vehicle Tax 3<br>Wickes Southampton   | 27.50<br>21.67   |
| OityServices - Fleet & Landscapes Trading<br>OityServices - Fleet & Landscapes Trading  | GCPT  | Fleet Trading Area<br>Fleet Trading Area   | ETA60<br>ETA60  | Vehicle Leasing & Borrowing Costs<br>Vehicle Leasing & Borrowing Costs  | A12030<br>A12030  | Tax Payments<br>Tax Payments  | Road Fund Licence<br>Road Fund Licence   | 25/06/2024 00:00 70064018   1<br>25/06/2024 00:00 70064027   1   | Revenue - General Fund<br>Revenue - General Fund   | Defa Vehicie Tax 2<br>Defa Vehicie Tax 2   | 27.50<br>27.50   |
| Christian Roverse Account in Landscapes Trading<br>Ohydenices - Freet & Landscapes Trading  | HRA<br>GOPT<br>GOPT<br>GOPT<br>GOPT<br>GOPT   | Press Lobard Hone<br>Succession & Management - Housine Management<br>Fleet Trading Anna<br>Fleet Trading Anna<br>Fleet Trading Anna<br>Fleet Trading Anna<br>Fleet Trading Anna<br>Fleet Trading Anna  | 2404M<br>ETA40<br>ETA40<br>ETA40<br>ETA40<br>ETA40<br>ETA40                                   | Vence I Lataria & Gorbania Cata<br>Dace en Neutroburho d'Arobina<br>Vencia Lataria (& Gorraving Cata<br>Vencia Lataria & Gorravina Cata<br>Vencia Lataria & Gorravina Cata<br>Vencia Lataria & Gorravina Cata<br>Vencia Lataria & Gorravina Cata                          | A12030<br>A12030<br>A12030  | Tas Parmati<br>Lordor, Fuidine Materials Stores<br>Tas Parmati<br>Tas Parmati<br>Tas Parmati<br>Tas Parmati<br>Tas Parmati  | Material<br>Material<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence<br>Road Fund Licence   | 25/06/2024/00:00 7006465511<br>25/06/2024/00:00 7006465511<br>25/06/2024/00:00 7006462511<br>25/06/2024/00:00 7006462511<br>25/06/2024/00:00 7006462511<br>25/06/2024/00:00 7006462511     | Revenue - Housins Found<br>Revenue - Housins Found<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Data Vehicela Tax Data   | 21.67<br>27.50<br>27.50<br>27.50<br>27.50<br>27.50<br>27.50<br>27.50                         |
| ObvServices - Fleet & Landscapes Tradinal<br>Arbitra & Marath   | ADULHEAL  | Fleet Trading Area<br>ASC - Whole Life Pathways - Directly Delivered Service   | ETA40<br>et ASCPD   | Vehicle Leasing & Borrowing Costs<br>32 Kentish D4 Despite Services   | AH0020<br>AT2320<br>AT2320<br>AT2320<br>AT2320<br>AT2320<br>AT2320<br>AT2320<br>AA0070<br>AA0070  | Tax Parments<br>Grocery Stores Supermarkets   |  | 25/06/2024 00:00 7006405011<br>27/06/2024 00:00 7006402711   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   |  | 9.25<br>1.00   |
| Adults & Health<br>Adults & Health  | ADULHEAL<br>ADULHEAL  | ASC - Whole Life Pathways - Directly Delivered Service<br>ASC - Whole Life Pathways - Directly Delivered Service   | es ASCPD<br>es ASCPD  | 22 Kentish Rd Respite Services<br>22 Kentish Rd Respite Services  | AA0070<br>AA0070  | Grocerv Stores Supermarkets<br>Grocerv Stores Supermarkets  | Food<br>Food<br>Food   | 27/06/2024/00:00 7006410712<br>28/06/2024/00:00 7006412611   |  |  | 15.20  |
| Adults & Health<br>Leader<br>Leader   | ADULHEAL<br>LEAD<br>LEAD  | ASC - Whole Life Pathways - Directly Delivered Service<br>Libraries<br>Libraries   | ED13<br>ED13  | 22 Xentish Rd Respite Services<br>Material Account<br>Material Account  | AA0070<br>A10220<br>A10220  | Grocew Viscow Robert Frankristen<br>Mitte: Publishins And Printins<br>Mitte: Publishins And Printins  | Food<br>Books & Publications<br>Books & Publications   | 28/06/2024 00:00 70064157/11<br>28/06/2024 00:00 70064157/11<br>28/06/2024 00:00 70064172/11   | Revenue - General Fund<br>Revenue - General Fund<br>Revenue - General Fund   | Anda Groceries Deline 1<br>News auest Media Group<br>News auest Media Group  | 21.78<br>23.20<br>78.40  |
|   |   |  |   |   |   |   |  |  |  |  |  |