Southampton City Council
Procurement Card Transactions
In relation to 01/04/2024 to 30/06/2024

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure_e.g._Stationery	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI8020	Computer Software Stores	Comscene - Software & Licences	03/04/2024 00:00	70661355/1	Revenue - General Fund	Forsten Exchange Fee	8.04
Leader	LEAD	Corporate Communications	ED50	Communications	AI8020	Computer Software Stores	Computing - Software & Licences	03/04/2024 00:00	70661230/1	Revenue - General Fund	Sinch Mailgun	1.57
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SM9H	East House Management	AH6580	Department Stores	Equipment Purchase	03/04/2024 00:00	70661259/1	Revenue - Housing Revenue Account	Www.Argos.Co.Uk	24.16
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0100	Grocery Stores/Supermarkets	Food	03/04/2024 00:00	70661366/1	Revenue - General Fund	Asda Sussexton	7.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/04/2024 00:00	70661368/1	Revenue - Housing Revenue Account	Utility Energy Limited	30.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	03/04/2024 00:00	70661270/1	Revenue - General Fund	Asda Sussexton	85.49
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/04/2024 00:00	70661271/1	Revenue - General Fund	Gen Registrar Office	14.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/04/2024 00:00	70661274/1	Revenue - Housing Revenue Account	Utility Energy Limited	30.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	03/04/2024 00:00	70661277/1	Revenue - General Fund	Asda Gracecross Online	-1.47
Compliance & Leisure	COMPLEIS	Emergency Planning	LF25	Emergency Planning	AT0230	Miscellaneous Specialty Stores	Telephone Charges	03/04/2024 00:00	70661278/1	Revenue - General Fund	Pawsome	42.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/04/2024 00:00	70661280/1	Revenue - Housing Revenue Account	Utility Energy Limited	30.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	03/04/2024 00:00	70661281/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	03/04/2024 00:00	70661282/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub8	AC0960	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Repairs & Maintenance	03/04/2024 00:00	70661283/1	Revenue - General Fund	Amazon.Co.Uk*Ha6bo7h4	21.63
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	03/04/2024 00:00	70661284/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/04/2024 00:00	70661288/1	Revenue - General Fund	L B Barnet	11.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ6170	Bus Lines	Project Expenses	03/04/2024 00:00	70661289/1	Revenue - General Fund	Solent Bluebirds	53.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/04/2024 00:00	70661292/1	Revenue - Housing Revenue Account	Utility Energy Limited	20.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SM9H	West House Management	AH6580	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Consultancy - Professional Expertise & Advice	04/04/2024 00:00	70661293/1	Revenue - Housing Revenue Account	Mcr Dwd Ecom	40.00
Leader	LEAD	Strategic Management of the Council	LF27	Leader's Budget	AB0020	Passenger Railways	Purchased Services	04/04/2024 00:00	70661295/1	Revenue - General Fund	Trainline	71.99
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	04/04/2024 00:00	70661296/1	Revenue - General Fund	Tesco Stores 5519	6.64
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AB0010	Travel Agencies/Tour Operators	Purchased Services	04/04/2024 00:00	70661297/1	Revenue - General Fund	Bw*hotel At Bookme.C	105.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/04/2024 00:00	70661299/1	Revenue - General Fund	Norfolk County Council	11.00
Leader	LEAD	Strategic Management of the Council	LF27	Leader's Budget	AB0020	Passenger Railways	Purchased Services	04/04/2024 00:00	70661300/1	Revenue - General Fund	Trainline	132.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/04/2024 00:00	70661301/1	Revenue - Housing Revenue Account	Utility Energy Limited	30.00
Transport Capital	CCAP	Integrated Transport	CCAP1	FTZ Theme 1 - Personal Mobility	CS0208	Misc Publishing And Printing	Other Capital Expenditure	04/04/2024 00:00	70661302/1	Capital - General Fund	Instamorph	18.63
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Govt Services - Not Elsewhere Classified	Fostering Sundries	03/04/2024 00:00	70661303/1	Revenue - General Fund	Norfolk County Council	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Misc & Specialty Retail Stores	Electricity	04/04/2024 00:00	70661304/1	Revenue - Housing Revenue Account	Bob And Paulas	196.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/04/2024 00:00	70661305/1	Revenue - Housing Revenue Account	Utility Energy Limited	35.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	04/04/2024 00:00	70661312/1	Revenue - General Fund	Asda Gracecross Online	-6.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/04/2024 00:00	70661319/1	Revenue - Housing Revenue Account	Utility Energy Limited	20.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Book Stores	Electricity	05/04/2024 00:00	70661324/1	Revenue - Housing Revenue Account	The Institution Of	177.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/04/2024 00:00	70661326/1	Revenue - Housing Revenue Account	Utility Energy Limited	30.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/04/2024 00:00	70661327/1	Revenue - Housing Revenue Account	Utility Energy Limited	30.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	05/04/2024 00:00	70661330/1	Revenue - Housing Revenue Account	Utility Energy Limited	30.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	07/04/2024 00:00	70661331/1	Revenue - General Fund	Southern Co-Op Retail	4.39
Children & Learning	CHIL	Youth Provision Service	CHS24	Youth Provision Service8	AC3300	Grocery Stores/Supermarkets	Food	04/04/2024 00:00	70661332/1	Revenue - General Fund	Asda Sussexton	26.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Home Supply Warehouse Stores	Materials	05/04/2024 00:00	70661338/1	Revenue - Housing Revenue Account	B & Q 1242	66.67
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Food	04/04/2024 00:00	70661339/1	Revenue - General Fund	Asda Gracecross Online	97.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Misc General Merchandise	Materials	06/04/2024 00:00	70661340/1	Revenue - Housing Revenue Account	Amazon* 202-8612830-24	39.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661341/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661342/1	Revenue - General Fund	Amazon* 026-7328653-21	82.83
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	06/04/2024 00:00	70661343/1	Revenue - General Fund	Newspaper Media Group	16.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH6500	Misc General Merchandise	Equipment Purchase	06/04/2024 00:00	70661345/1	Revenue - Housing Revenue Account	Amazon* 202-1733539-39	58.17
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661346/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661376/1	Revenue - General Fund	Amazon* 026-6900876-31	18.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661348/1	Revenue - General Fund	Amazon* 026-5968628-98	5.55
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661349/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661351/1	Revenue - General Fund	Amazon* 026-8127413-60	4.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661352/1	Revenue - General Fund	Amazon* 026-6001334-24	31.13
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officers Management Team	AB0010	Local And Suburban Commuter Passenger Transportation - inc heries	Public Transport Staff	06/04/2024 00:00	70661354/1	Revenue - General Fund	Howertravel Ltd- Ecomm	31.50
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Local And Suburban Commuter Passenger Transportation - inc heries	Public Transport Staff	06/04/2024 00:00	70661355/1	Revenue - General Fund	Howertravel Ltd- Ecomm	31.50
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LF05	Members	AI0030	Local And Suburban Commuter Passenger Transportation - inc heries	Public Transport Staff	06/04/2024 00:00	70661356/1	Revenue - General Fund	Howertravel Ltd- Ecomm	31.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	06/04/2024 00:00	70661358/1	Revenue - General Fund	Newspaper Media Group	23.20
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661359/1	Revenue - General Fund	Amazon* 026-0628812-94	16.65
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661359/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661360/1	Revenue - General Fund	Amazon* 026-3278686-15	15.08
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661361/1	Revenue - General Fund	Amazon* 026-8911669-98	7.08
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661363/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661364/1	Revenue - General Fund	Amazon* 026-3006917-70	66.27
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0060	Professional Services - Not Elsewhere Classified	Purchased Services	06/04/2024 00:00	70661366/1	Revenue - General Fund	Find A Will	1.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/04/2024 00:00	70661368/1	Revenue - Housing Revenue Account	Utility Energy Limited	20.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ6170	Grocery Stores/Supermarkets	Project Expenses	06/04/2024 00:00	70661369/1	Revenue - General Fund	Asda Sussexton	75.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6800	Misc General Merchandise	Materials	06/04/2024 00:00	70661370/1	Revenue - Housing Revenue Account	Amazon* 202-8032766-79	31.42
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661371/1	Revenue - General Fund	Amazon* 026-1719183-50	17.96
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre8	AI0600	Business Services - Not Elsewhere Classified	Fostering Sundries	06/04/2024 00:00	70661372/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	06/04/2024 00:00	70661374/1	Revenue - General Fund	Amzn*mktplace*ha3bf7k64	19.85
Children & Learning	CHIL	Jawse	CHF34	Disability CLA	AC0930	Steamships And Cruise Lines	Public Transport Staff	06/04/2024 00:00	70661375/1	Revenue - General Fund	Redfunnel.Co.Uk	171.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661376/1	Revenue - General Fund	Amazon* 026-5373696-05	13.23
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661377/1	Revenue - General Fund	Amazon* 026-5251110-44	66.48
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661378/1	Revenue - General Fund	Amazon* 026-1455891-41	14.96
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	06/04/2024 00:00	70661379/1	Revenue - General Fund	Which?	14.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant	Books & Publications	06/04/2024 00:00	70661379/2	Revenue - General Fund	Which?	11.93
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661380/1	Revenue - General Fund	Amazon* 026-6907515-10	35.15
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661381/1	Revenue - General Fund	Amazon* 026-4160792-11	35.02
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	06/04/2024 00:00	70661382/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661383/1	Revenue - General Fund	Amazon* 026-3555136-39	18.92
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	06/04/2024 00:00	70661385/1	Revenue - General Fund	Sainsburys.Co.Uk	30.72
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Other Expenses	06/04/2024 00:00	70661385/2	Revenue - General Fund	Sainsburys.Co.Uk	5.82
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	06/04/2024 00:00	70661385/3	Revenue - General Fund	Sainsburys.Co.Uk	5.75
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	06/04/2024 00:00	70661386/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661387/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661388/1	Revenue - General Fund	Amazon* 026-3555136-39	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661390/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661391/1	Revenue - General Fund	Amazon* 026-8142587-62	7.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH6500	Misc & Specialty Retail Stores	Uniforms, Clothing & Protective Clothing	06/04/2024 00:00	70661392/1	Revenue - Housing Revenue Account	Amzn*business*ha7ud5b64	51.27
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661393/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661394/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661395/1	Revenue - General Fund	Amazon* 026-3166207-25	70.30
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661397/1	Revenue - General Fund	Amazon* 026-7242814-12	34.17
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661398/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661399/1	Revenue - General Fund	Amazon* 026-3555136-39	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661400/1	Revenue - General Fund	Amazon* 026-1355879-05	23.43
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661401/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	06/04/2024 00:00	70661402/1	Revenue - General Fund	Amzn*mktplace*ne5in2n4	18.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	06/04/2024 00:00	70661403/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661404/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661405/1	Revenue - General Fund	Amazon* 026-3555136-39	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	06/04/2024 00:00	70661406/1	Revenue - General Fund	Amzn*mktplace*ne1ow4w4	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661409/1	Revenue - General Fund	Amazon* 026-8284869-57	4.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	06/04/2024 00:00	70661410/1	Revenue - General Fund	Amzn*mktplace*ha7ub8c3e	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661411/1	Revenue - General Fund	Amazon* 026-9131776-98	24.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661412/1	Revenue - General Fund	Amazon* 026-3555136-39	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661413/1	Revenue - General Fund	Amazon* 026-6790652-06	3.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/04/2024 00:00	70661414/1	Revenue - Housing Revenue Account	Utility Energy Limited	25.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661416/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661418/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	06/04/2024 00:00	70661419/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661420/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661421/1	Revenue - General Fund	Amazon* 026-4710182-85	4.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661422/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	06/04/2024 00:00	70661423/1	Revenue - General Fund	Amzn*mktplace*ne3mu6a44	9.97
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661424/1	Revenue - General Fund	Amazon* 026-4705515-62	9.58
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661425/1	Revenue - General Fund	Amazon* 026-8911669-98	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661426/1	Revenue - General Fund	Amazon* 026-3963428-79	9.58
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661427/1	Revenue - General Fund	Amazon* 026-4160792-11	18.92
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	06/04/2024 00:00	70661428/1	Revenue - General Fund	Amazon* 026-5362283-16	9.58
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub8	AC0960	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Repairs & Maintenance	10/04/2024 00:00	70661438/1	Revenue - General Fund	Amazon.Co.Uk	-21.63
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ6140	Department Stores	Equipment Purchase	10/04/2024 00:00	70661439/1	Revenue - General Fund	Www.Argos.Co.Uk	398.24
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc General Merchandise	Stationery	08/04/2024 00:00	70661444/1	Revenue - General Fund	Amazon* 026-3828657-23	10.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void8	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/04/2024 00:00	70661446/1	Revenue - Housing Revenue Account	Utility Energy Limited	20.00
City Services - Fleet & Landscapes Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT0260	Lumber/Building Materials Stores	Materials - Work Orders	08/04/2024 00:00	70661446/1	Revenue - General Fund	Www.Screwfix.Com	197.13
Children & Learning	CHIL	Youth Provision Service	CHS24	Youth Provision Service8	AC3300	Premier Travel Inns	Temporary Accommodation	10/04/2024 00:00	70661447/1	Revenue - General Fund	Premier Inn	136.65
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	08/04/2024 00:00	70661448/1	Revenue - General Fund	Amazon* 026-1524808-76	19.22
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	10/04/2024 00:00	70661449/1	Revenue - General Fund	Amazon* 026-2713858-19	9.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2024 00:00	70661450/1	Revenue - General Fund	Reach Publishing Servi	31.55
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SM9H	Call Centre	AH6650	Misc General Merchandise	Stationery	11/04/2024 00:00	70661452/1	Revenue - Housing Revenue Account	Amazon* 205-0591968-38	49.75
Children & Learning	CHIL	Youth Provision Service	CHS24	Youth Provision Service8	AC3300	Fast Food Restaurants	Food	11/04/2024 00:00	70661453/1	Revenue - General Fund	McDonalds	17.95
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0610	Charitable/Social Service Orgs	Purchased Services	11/04/2024 00:00	70661456/1	Revenue - General Fund	Paypal *ytfbp	19.00
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SM9H	Call Centre	AH6650	Misc & Specialty Retail Stores	Stationery	11/04/2024 00:00	70661457/1	Revenue - Housing Revenue Account	Amzn*mktplace*ha7ub8b4	19.98
Children & Learning	CHIL	Youth Provision Service	CHS24	Youth Provision Service8	AC3300	Travelodge	Temporary Accommodation	11/04/2024 00:00	70661458/1	Revenue - General Fund	Travelodge Cs0000	90.03
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc General Merchandise	Adult's Stock	11/04/2024 00:00	70661459/1	Revenue - General Fund	Www.Refugeenews.Org.Uk	51.88
Children & Learning	CHIL	Youth Provision Service	CHS24	Youth Provision Service8	AC3300	Auto Parking Lots/Garages	On Street Parking	11/04/2024 00:00	70661463/1	Revenue - General Fund	Swan Centre	2.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2024 00:00	70661464/1	Revenue - General Fund	Reach Publishing Servi	31.55
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/04/2024 00:00	70661465/1	Revenue - General Fund	Reach Publishing Servi	31.55
Economic Development	ECODEV	Facilities	FAC1	Facilities Management	AB970	Misc General Merchandise	Community Other Subsidies	11/04/2024 00:00	70661468/1	Revenue - General Fund	Amazon* 205-5458446-40	18.33
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0610	Membership Organisations - Not Elsewhere Classified	Purchased Services	11/04/2024 00:00	70661469/1	Revenue - General Fund	Lemonfox Chamber	18.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	11/04/2024 00:00	70661475/1	Revenue - General Fund	Tesco Stores 5519	4

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH6500	Home Supply/Warehouse Stores	Equipment Purchase	18/04/2024 00:00	7066174311	Revenue - Housing Revenue Account	B & Q 1362	36.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH6510	Hardware Stores	Equipment Purchase	18/04/2024 00:00	7066175311	Revenue - Housing Revenue Account	Www.Lawnmowers.Co.Uk	35.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	18/04/2024 00:00	7066176311	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Cost Services - Not Elsewhere Classified	Grants & Contributions	18/04/2024 00:00	7066764311	Revenue - General Fund	Severnsian Housing	144.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	18/04/2024 00:00	7066781311	Revenue - Housing Revenue Account	Utilita Energy Limited	18.00
City Services - Fleet & Landscape Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2090	Railroads	Equipment Purchase	18/04/2024 00:00	7066783311	Revenue - General Fund	Www.Pta.Co.Uk	179.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH6510	Lumber/Building Materials Stores	Equipment Purchase	18/04/2024 00:00	7066794311	Revenue - Housing Revenue Account	Www.Screwfix.Com	20.32
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Purchases	AC0590	Book Stores	Purchased Services	19/04/2024 00:00	7066785311	Revenue - General Fund	Waterstones.Com	339.96
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	19/04/2024 00:00	7066799311	Revenue - General Fund	Tesco Stores 2156	34.88
Leader	LEAD	Libraries	ED13	British Library Project	AG6146	Digital publications	Books & Publications	16/04/2024 00:00	7066180611	Revenue - General Fund	Wks Comm 1114152047	3.47
Leader	LEAD	Corporate Communications	ED50	Communications	A9020	Advertising Services	Advertising & Publicity - Non Staff	21/04/2024 00:00	7066181011	Revenue - General Fund	Facebk Tilfwd3dd2	33.41
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC9060	Grocery Stores/Supermarkets	Community Learning Resources	19/04/2024 00:00	7066181211	Revenue - General Fund	Ltd Gb Southampton	9.98
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Grocery Stores/Supermarkets	Food	19/04/2024 00:00	7066182011	Revenue - General Fund	Asda Supersstore	10.92
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC9060	Grocery Stores/Supermarkets	Community Learning Resources	19/04/2024 00:00	7066183011	Revenue - General Fund	Ltd Gb Southampton	7.27
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Grocery Stores/Supermarkets	Food	19/04/2024 00:00	7066183111	Revenue - General Fund	Asda Supersstore	18.04
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	33 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	19/04/2024 00:00	7066183211	Revenue - General Fund	Iceland Foods	193.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	19/04/2024 00:00	7066184011	Revenue - General Fund	Www.Amzn.Co.Uk	45.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Cost Services - Not Elsewhere Classified	Public Transport Staff	21/04/2024 00:00	7066184211	Revenue - General Fund	Www.Selectas.Co.Uk	73.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC3530	Health Already Spent	Other Expenses - Social Care	19/04/2024 00:00	7066185211	Revenue - General Fund	The Gym Group	26.99
Children & Learning	CHIL	Children Looked After	CHF52	Children in Care Team 2	AC3012	Cost Services - Not Elsewhere Classified	Fostering Sundries	19/04/2024 00:00	7066186411	Revenue - General Fund	Norfolk County Council	-11.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Electricity	22/04/2024 00:00	7066186911	Revenue - General Fund	Amazon* 026-7282328-89	48.58
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Travel Agencies/Tour Operators	Temporary Accomodation	22/04/2024 00:00	7066186811	Revenue - General Fund	Bkg*Hotel At Booking.C	519.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Abbas Resettlement Scheme	AG6035	Grocery Stores/Supermarkets	Food	22/04/2024 00:00	7066189311	Revenue - General Fund	Asda Supersstore	50.25
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	22/04/2024 00:00	7066187211	Revenue - General Fund	Lend Realestv Ecom Ccc	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	22/04/2024 00:00	7066187611	Revenue - Housing Revenue Account	Utilita Energy Limited	18.00
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Travelodge	Temporary Accomodation	19/04/2024 00:00	7066188011	Revenue - General Fund	Travelodge Cb6000	-92.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	22/04/2024 00:00	7066188411	Revenue - Housing Revenue Account	Utilita Energy Limited	18.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC9060	Grocery Stores/Supermarkets	Food	22/04/2024 00:00	7066188611	Revenue - General Fund	Aldi 7775	6.37
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	22/04/2024 00:00	7066188911	Revenue - General Fund	Amazon* 026-7263238-89	4.73
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Local And Suburban Commuter Passenger Transportation - Inc Ferries	Public Transport Staff	22/04/2024 00:00	7066189611	Revenue - General Fund	Www.Wildthink.Co.Uk	89.25
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	22/04/2024 00:00	7066190611	Revenue - General Fund	Amazon* 026-1507717-03	13.54
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC3530	Misc General Merchandise	Food	22/04/2024 00:00	7066190911	Revenue - General Fund	Asda Supersstore	11.53
Housing Operations	HOUSOPS	Housing Needs	HCN10	Abbas Resettlement Scheme	AG6035	Grocery Stores/Supermarkets	Food	22/04/2024 00:00	7066191311	Revenue - General Fund	Co-Op Group Food	5.45
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Local And Suburban Commuter Passenger Transportation - Inc Ferries	Public Transport Staff	22/04/2024 00:00	7066191611	Revenue - General Fund	Www.Wildthink.Co.Uk	97.50
Leader	LEAD	Corporate Communications	ED50	Communications	A9020	Digital Goods - Large Digital Goods Merchant	Computing - Software & Licences	22/04/2024 00:00	7066192211	Revenue - General Fund	Apple.Com/Bill	7.49
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC9630	Grocery Stores/Supermarkets	Food	22/04/2024 00:00	7066192711	Revenue - General Fund	Sainsburys.Co.Uk	45.20
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC9630	Grocery Stores/Supermarkets	Food	22/04/2024 00:00	7066192712	Revenue - General Fund	Sainsburys.Co.Uk	7.75
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	22/04/2024 00:00	7066192911	Revenue - General Fund	Amazon* 026-5938122-92	17.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6790	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	22/04/2024 00:00	7066193211	Revenue - Housing Revenue Account	Utilita Energy Limited	19.05
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	22/04/2024 00:00	7066193411	Revenue - General Fund	Amazon* 026-3226576-16	52.93
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	22/04/2024 00:00	7066193811	Revenue - General Fund	Amazon* 026-8608829-26	53.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6800	Home Supply/Warehouse Stores	Materials	23/04/2024 00:00	7066194111	Revenue - Housing Revenue Account	Ch*www.Pixeltech.Cnc	68.66
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Steamships And Cruise Lines	Public Transport Staff	23/04/2024 00:00	7066194411	Revenue - General Fund	Redfunnel.Co.Uk	71.75
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	23/04/2024 00:00	7066194811	Revenue - General Fund	Asda Groceries Online	103.90
Corrections & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Cremeratorium Plantation	AT0230	Cost Services - Not Elsewhere Classified	Telephone Charges	23/04/2024 00:00	7066195111	Revenue - General Fund	Fonesave	42.14
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Grocery Stores/Supermarkets	Food	23/04/2024 00:00	7066195411	Revenue - General Fund	Asda Supersstore	10.68
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Health & Safety Equipment	23/04/2024 00:00	7066195911	Revenue - General Fund	Amazon* 026-5664739-32	3.57
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	23/04/2024 00:00	7066196511	Revenue - General Fund	Amazon* 026-6868131-31	117.17
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	23/04/2024 00:00	7066196711	Revenue - General Fund	Amazon* 026-6013859-58	27.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Health & Safety Equipment	23/04/2024 00:00	7066196911	Revenue - General Fund	Amazon* 026-9581874-41	12.98
Corrections & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Crematorium	AT0235	Business Services - Not Elsewhere Classified	Other Expenses	23/04/2024 00:00	7066196911	Revenue - General Fund	Southampton Cc	11.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	23/04/2024 00:00	7066197311	Revenue - General Fund	Southern Co-Op Retail	4.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Special Trade Contractors - Not Elsewhere Classified	Grants & Contributions	23/04/2024 00:00	7066197611	Revenue - General Fund	Anellan Windows Limited	1398.45
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	33 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	23/04/2024 00:00	7066197811	Revenue - General Fund	Asda Groceries Online	3.77
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	24/04/2024 00:00	7066198611	Revenue - General Fund	Lend Realestv Ecom Ccc	3.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Exe8	AC9320	Business Services - Not Elsewhere Classified	Fostering Sundries	24/04/2024 00:00	7066198811	Revenue - General Fund	Southampton Cc	11.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Stationery	24/04/2024 00:00	7066199011	Revenue - General Fund	Amazon* 026-8649856-94	20.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6800	Misc General Merchandise	Materials	24/04/2024 00:00	7066199811	Revenue - Housing Revenue Account	Thatbeaurewhea	69.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void3	AH6800	Misc General Merchandise	Materials	23/04/2024 00:00	7066200111	Revenue - Housing Revenue Account	Amazon* 202-3862299-29	549.60
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Crematorium	AT0235	Business Services - Not Elsewhere Classified	Other Expenses	25/04/2024 00:00	7066202121	Revenue - General Fund	Southampton Cc	11.00
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	Supported Housing	AH6750	Misc General Merchandise	Equipment Purchase	25/04/2024 00:00	7066202811	Revenue - General Fund	Amazon* 202-2027383-87	21.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Charitable/Special Service Orns	Grants & Contributions	25/04/2024 00:00	7066202411	Revenue - General Fund	Southampton City And Real	40.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists	AC3500	Telecom Service Wan Fax	Purchased Services	25/04/2024 00:00	7066203111	Revenue - General Fund	Zoom Us 888-799-9666	12.99
Corrections & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Crematorium	AT0235	Business Services - Not Elsewhere Classified	Other Expenses	25/04/2024 00:00	7066206911	Revenue - General Fund	Southampton Cc	11.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	27/04/2024 00:00	7066207311	Revenue - General Fund	Asda Groceries Online	192.38
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Motion Picture Theatres	General Office Expenses	27/04/2024 00:00	7066206411	Revenue - General Fund	Vue Entertainment Ltd	23.96
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	27/04/2024 00:00	7066207111	Revenue - General Fund	Asda Groceries Online	3.58
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	27/04/2024 00:00	7066207411	Revenue - General Fund	Ltd Gb Southampton	7.33
Adults & Health	ADULHEAL	ASC - Unit - & Assist Well - Resourcing	ASCLR	Adult Social Care Connect (ASCC)	AA6050	Real Estate Agents and Managers - Rentals	Temporary Accomodation	26/04/2024 00:00	7066208811	Revenue - General Fund	Https://Www.Tuo-Stays.Co	350.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	26/04/2024 00:00	7066208111	Revenue - General Fund	Sainsburys Sirkits	12.25
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Grocery Stores/Supermarkets	Food	26/04/2024 00:00	7066208411	Revenue - General Fund	Sainsburys Sirkits	5.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	26/04/2024 00:00	7066208511	Revenue - General Fund	Financial Times	75.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	26/04/2024 00:00	7066208611	Revenue - General Fund	Www.Argos.Co.Uk	-6.67
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Grocery Stores/Supermarkets	Food	26/04/2024 00:00	7066208911	Revenue - General Fund	Asda Supersstore	32.79
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC9060	Grocery Stores/Supermarkets	Food	29/04/2024 00:00	7066209811	Revenue - General Fund	Ltd Gb Southampton	15.02
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Civic Ceremonies	A9030	Twicsides And Limousines	Other Expenses	29/04/2024 00:00	7066211211	Revenue - General Fund	Radio / West Quay Cars	35.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC9940	Photo Studios	Purchased Services	29/04/2024 00:00	7066211411	Revenue - General Fund	Canva* 614136-6326410	99.99
Corrections & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Crematorium	AT0235	Business Services - Not Elsewhere Classified	Other Expenses	29/04/2024 00:00	7066211911	Revenue - General Fund	Southampton Cc	11.00
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirley	AC9630	Grocery Stores/Supermarkets	Food	29/04/2024 00:00	7066212311	Revenue - General Fund	Sainsburys.Co.Uk	49.46
DSG Funding	CHIL	Children & Families First	CHF60	Early Help Hub	AC9060	Grocery Stores/Supermarkets	Community Learning Resources	29/04/2024 00:00	7066214111	Revenue - General Fund	Ltd Gb Southampton	11.65
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Grocery Stores/Supermarkets	Food	29/04/2024 00:00	7066214611	Revenue - General Fund	Sainsburys.Co.Uk	50.64
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	30/04/2024 00:00	7066215011	Revenue - General Fund	Find A Will	1.50
Children & Learning	CHIL	Children Looked After	CHF52	Children in Care Team 1	AC3011	Cost Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066215111	Revenue - General Fund	Gen Registar Office	14.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC9310	Business Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066215911	Revenue - General Fund	Southampton Cc	11.00
Children & Learning	CHIL	Safeguarding	CHF32	Children in Care Team 1	AC3011	Cost Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066216111	Revenue - General Fund	Gen Registar Office	14.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Exe8	AC9320	Business Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066217011	Revenue - General Fund	Southampton Cc	11.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional Development	ASCQ	Southampton Safeguarding Adult Board	AA0270	Computer Software Stores	Other Expenses	30/04/2024 00:00	7066217411	Revenue - General Fund	Ctr Sol Ltd Fin	3.00
Children & Learning	CHIL	Children Looked After	CHF52	Children in Care Team 1	AC3011	Cost Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066217511	Revenue - General Fund	Gen Registar Office	14.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC9310	Business Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066217911	Revenue - General Fund	Southampton Cc	11.00
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	30/04/2024 00:00	7066218211	Revenue - General Fund	Lend Realestv Ecom Ccc	3.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Exe8	AC9320	Business Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066219211	Revenue - General Fund	Southampton Cc	11.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Exe8	AC9320	Business Services - Not Elsewhere Classified	Fostering Sundries	30/04/2024 00:00	7066219611	Revenue - General Fund	Southampton Cc	11.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	30/04/2024 00:00	7066219411	Revenue - General Fund	Asda Groceries Online	49.86
Corrections & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Cemeteries	AT0230	Business Services - Not Elsewhere Classified	Materials	01/05/2024 00:00	7066220111	Revenue - General Fund	Crema Lockerbie & Sec	164.45
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	01/05/2024 00:00	7066220511	Revenue - General Fund	Newspaper Media Group	23.20
Adults & Health	ADULHEAL	ASC - Unit - & Assist Well - Resourcing	ASCLR	Adult Social Care Connect (ASCC)	AA6050	Real Estate Agents and Managers - Rentals	Temporary Accomodation	01/05/2024 00:00	7066220611	Revenue - General Fund	Https://Www.Tuo-Stays.Co	350.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Civic Ceremonies	A9030	Misc & Speciality Retail Stores	Other Expenses	01/05/2024 00:00	7066220811	Revenue - General Fund	Mnk*photoremic	15.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	01/05/2024 00:00	7066220911	Revenue - General Fund	Newspaper Media Group	36.80
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Travel Agencies/Tour Operators	Temporary Accomodation	01/05/2024 00:00	7066221511	Revenue - General Fund	Bkg*Hotel At Booking.C	105.00
Leader	LEAD	Corporate Communications	ED50	Communications	A9020	Computer Software Stores	Computing - Software & Licences	02/05/2024 00:00	7066221611	Revenue - General Fund	Stnch Mailsan	1.20
Leader	LEAD	Corporate Communications	ED50	Communications	A9020	Computer Software Stores	Computing - Software & Licences	02/05/2024 00:00	7066222011	Revenue - General Fund	Foreign Exchange Fee	0.04
Corrections & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Cemeteries	AT0230	Bus Lines	Materials	02/05/2024 00:00	7066222311	Revenue - General Fund	Go South Coast	1.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Civic Ceremonies	A9030	Twicsides And Limousines	Other Expenses	02/05/2024 00:00	7066222511	Revenue - General Fund	Radio / West Quay Cars	12.33
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC3530	Grocery Stores/Supermarkets	Food	02/05/2024 00:00	7066223311	Revenue - General Fund	Asda Supersstore	14.73
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Civic Ceremonies	A9030	Twicsides And Limousines	Other Expenses	02/05/2024 00:00	7066223711	Revenue - General Fund	Radio / West Quay Cars	14.88
Leader	LEAD	Corporate Communications	ED50	Communications	A9020	Grocery Stores/Supermarkets	General Office Expenses	02/05/2024 00:00	7066224011	Revenue - General Fund	Sainsburys Sirkits	27.90
Leader	LEAD	Corporate Communications	ED50	Communications	A9020	Grocery Stores/Supermarkets	General Office Expenses	02/05/2024 00:00	7066224411	Revenue - General Fund	Sainsburys Sirkits	23.87
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Health And Beauty Spas	Other Expenses	02/05/2024 00:00	7066224611	Revenue - General Fund	The Gym Group	-26.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Misc General Merchandise	Children's Stock	06/05/2024 00:00	7066224911	Revenue - General Fund	Amazon* 202-6157173-82	11.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Purchases for Sale/Hire	03/05/2024 00:00	7066225111	Revenue - General Fund	Amazon* 203-1871898-29	6.18
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	06/05/2024 00:00	7066225211	Revenue - General Fund	Asda Groceries Online	-3.00
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Misc General Merchandise	Children's Stock	03/05/2024 00:00	7066225411	Revenue - General Fund	Amazon* 202-3356485-42	4.08
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Misc General Merchandise	Children's Stock	03/05/2024 00:00	7066225511	Revenue - General Fund	Amazon* 202-3356485-42	6.66
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Misc General Merchandise	Children's Stock	03/05/2024 00:00	7066225611	Revenue - General Fund	Amazon* 202-3356485-42	14.18
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Misc General Merchandise	Children's Stock	03/05/2024 00:00	7066225711	Revenue - General Fund	Amazon* 202-3356485-42	5.58
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Misc General Merchandise	Children's Stock	03/05/2024 00:00	7066225115	Revenue - General Fund	Amazon* 202-3356485-42	7.48
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Bowling Alleys	Food	04/05/2024 00:00	7066226011	Revenue - General Fund	Tenpin.Co.Uk	20.00
Corrections & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Cemeteries	AT0230	Bus Lines	Materials	03/05/2024 00:00	7066226311	Revenue - General Fund	Go South Coast	3.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Travel Agencies/Tour Operators	Grants & Contributions	03/05/2024 00:00	7066226911	Revenue - General Fund	Bkg*Hotel At Booking.C	207.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/05/2024 00:00	7066227711	Revenue - General Fund	Stayzo Ltd	770.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Purchases for Sale/Hire	03/05/2024 00:00	7066228111	Revenue - General Fund	Amzn*mbsbce*7e85w2ee4	58.33
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Caterers	Purchases for Sale/Hire	02/05/2024 00:00	7066228211	Revenue - General Fund	Sc Pioneer Vending	200.80
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/05/2024 00:00	7066228511	Revenue - General Fund	Stayzo Ltd	770.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc General Merchandise	Adult's Stock	03/05/2024 00:00	7066229611	Revenue - General Fund	Amazon* 203-8151663-51	9.68
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Speciality Retail Stores	Equipment Purchase	03/05/2024 00:00	7066229911	Revenue - General Fund	Amzn*mbsbce*4e3r6ef4	46.32
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Travel Agencies/Tour Operators	Grants & Contributions	03/05/2024 00:00	7066229711	Revenue - General Fund	Bkg*Hotel At Booking.C	-207.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Civic Ceremonies	A9030	Twicsides And Limousines	Other Expenses	06/05/2024 00:00	7066230111	Revenue - General Fund	Bookme*4J6B6E6E	8.28
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Purchases for Sale/Hire	03/05/2024 00:00	7066230411	Revenue - General Fund	Amazon* 203-6727768-23	17.98
Children & Learning	CHIL	Young Peoples Service	CHI24	Young People Service	AC3300	Grocery Stores/Supermarkets	Food	03/05/2024 00:00	7066230611	Revenue - General Fund	Asda Supersstore	79.87
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC9630	Misc General Merchandise	Children's Stock	03/05/2024 00:00	7066230911	Revenue - General Fund	Amazon* 202-3428786-86	19.58
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	03/05/2024 00:00	7066231111	Revenue - General Fund	Stayzo Ltd	75.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Travel Agencies/Tour Operators	Project Expenses	03/05/2024 00:00	7066231211	Revenue - General Fund	Bkg*Hotel At Booking.C	166.67
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA6070	Grocery Stores/Supermarkets	Food	06/05/2024 00:00	7066231511	Revenue - General Fund	Asda Groceries Online	94.79
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Cost Services - Not Elsewhere Classified	Other Client Expenses	07/05/2024 00:00	7066231611	Revenue - General Fund	Gen Registar Office	38.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional Development	ASCQ	ASC Management Team	AA0250	Passenger Railways	Public Transport Staff	07/05/2024 00:00	7066231911	Revenue - General Fund	Www.Gwr.Com	101.90
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC9060	Grocery Stores/Supermarkets	Community Catering	07/05/2024 00:00	7066232411	Revenue - General Fund	Ltd Gb Southampton	8.38
Adults & Health	ADULHEAL	ICU - Provider Relationships

Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Business Services - Not Elsewhere Classified	Fostering Sundries	17/05/2024 00:00	70662824/1	Revenue - General Fund	Southampton Cc	11.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AC0L170	Motor Freight Carriers/Trucking (Local/Long Dist.Movine/Storage Cos. Local Delivery Servi	Grants & Contributions	17/05/2024 00:00	70662828/1	Revenue - General Fund	Tm Mouine Solutions	558.00
Children & Learning	CHIL	Safeguarding	CHF21	Safeguarding Wiw	AC0L03	Business Services - Not Elsewhere Classified	Fostering Sundries	17/05/2024 00:00	70662830/1	Revenue - General Fund	Southampton Cc	11.00
City Services - Fleet & Landscapes Tradnr	GCPT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	17/05/2024 00:00	70662832/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	20/05/2024 00:00	70662849/1	Revenue - General Fund	Sainsburys.Co.Uk	44.59
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	20/05/2024 00:00	70662849/2	Revenue - General Fund	Sainsburys.Co.Uk	4.08
City Services - Fleet & Landscapes Tradnr	GCPT	Landscape Tradnr Area	ETA60	Landscape Tradnr	AT0380	Misc General Merchandise	Materials	21/05/2024 00:00	70662883/1	Revenue - General Fund	Amazon* 204-3833579-49	7.49
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Book Stores	Books & Publications	21/05/2024 00:00	70662884/1	Revenue - General Fund	Browns Books	35.39
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Grocery Stores/Supermarkets	Food	21/05/2024 00:00	70662887/1	Revenue - General Fund	Asda Superstore	16.53
Leader	LEAD	Cultural Services	CU01	Exhibitions	AC0170	Misc General Merchandise	Materials	21/05/2024 00:00	70662888/1	Revenue - General Fund	Amazon* 028-1954263-33	196.63
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Programme - Other	CS0218	Misc Published And Printing	Other Coastal Expenditure	21/05/2024 00:00	70662892/1	Capital - General Fund	Instantprint	-21.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0030	Cost Services - Not Elsewhere Classified	Public Transport Staff	21/05/2024 00:00	70662894/1	Revenue - General Fund	Wiwa Solutions Co.Uk	73.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Digital assets/cations	Books & Publications	18/05/2024 00:00	70662901/1	Revenue - General Fund	Wix.Com 1116985269	324.00
Compliance & Leisure	COMPLIES	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Other Expenses	21/05/2024 00:00	70662914/1	Revenue - General Fund	Southampton Cc	11.00
City Services - Fleet & Landscapes Tradnr	GCPT	Fleet Trading Area	ETA60	Fleet Workshops Overhead A/c	AT0210	Vocational/Trade Schools	MOT & HGV Tests	21/05/2024 00:00	70662929/1	Revenue - General Fund	Rmi Sc Ltd	225.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	21/05/2024 00:00	70662932/1	Revenue - General Fund	Www.Argos.Co.Uk	207.50
Compliance & Leisure	COMPLIES	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Other Expenses	22/05/2024 00:00	70662952/1	Revenue - General Fund	Southampton Cc	11.00
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Digital Goods - Lane Digital Goods Merchant	Consumer - Software & Licences	23/05/2024 00:00	70662953/1	Revenue - General Fund	Apple.Com/Bill	7.49
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	22/05/2024 00:00	70662961/1	Revenue - General Fund	Www.Argos.Co.Uk	144.93
Compliance & Leisure	COMPLIES	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Other Expenses	22/05/2024 00:00	70662967/1	Revenue - General Fund	Southampton Cc	11.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0030	Ladelec - Hotels/Motels/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	22/05/2024 00:00	70662969/1	Revenue - General Fund	Sleep Ltd	525.00
Communities & Safer City	COMSAFE	Youth Offendng	SA12	Youth Offending Team	AC0230	Quick Copy/Reproduction/Blueprinting Services	Design & Printing Services	22/05/2024 00:00	70662970/1	Revenue - General Fund	Heliosprint United Kingdom	49.94
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Quick Copy/Reproduction/Blueprinting Services	Printing Charges	22/05/2024 00:00	70662980/1	Revenue - General Fund	Heliosprint United Kingdom	40.94
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Electronics Stores	Equipment Purchase	22/05/2024 00:00	70662989/1	Revenue - General Fund	Currys Online	353.33
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	23/05/2024 00:00	70663000/1	Revenue - General Fund	Tesco Stores 1519	1.95
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Grocery Stores/Supermarkets	Food	23/05/2024 00:00	70663013/1	Revenue - General Fund	Asda Superstore	13.38
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Programme - Other	CS0218	Misc General Merchandise	Other Coastal Expenditure	22/05/2024 00:00	70663018/1	Capital - General Fund	Amazon* 204-5167867-59	84.68
Leader	LEAD	Cultural Services	CU01	Events Management	AB030	Fuel Dealers - Fuel Oil/Wood/Coal/Liquefied Petroleum	Purchased Services	23/05/2024 00:00	70663156/1	Revenue - General Fund	Flowes Britain Limited	149.89
Compliance & Leisure	COMPLIES	Emerrancies Plannine	LP25	Emerrancies Plannine	AT0230	Cost Services - Not Elsewhere Classified	Telephone Charges	23/05/2024 00:00	70663209/1	Revenue - General Fund	Pasteone	21.07
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Programme - Other	CS0218	Misc General Merchandise	Other Coastal Expenditure	22/05/2024 00:00	70663041/1	Capital - General Fund	Amazon* 204-9929583-84	25.53
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	23/05/2024 00:00	70663042/1	Revenue - General Fund	Ltd Gb Southampton	28.77
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	23/05/2024 00:00	70663042/2	Revenue - General Fund	Ltd Gb Southampton	9.93
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	28/05/2024 00:00	70663068/1	Revenue - General Fund	Asda Groceries Online	-1.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grocery Stores/Supermarkets	Food	24/05/2024 00:00	70663080/1	Revenue - General Fund	Asda Superstore	33.50
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/05/2024 00:00	70663053/1	Revenue - General Fund	Zoom.Us 888-799-9666	12.99
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	26/05/2024 00:00	70663055/1	Revenue - General Fund	Asda Groceries Online	1.41
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Business Services - Not Elsewhere Classified	Fostering Sundries	26/05/2024 00:00	70663058/1	Revenue - General Fund	Southampton Cc	11.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0380	Misc General Merchandise	Stationery	25/05/2024 00:00	70663061/1	Revenue - General Fund	Amazon* 028-7263328-89	4.72
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AD0480	Misc General Merchandise	Stationery	26/05/2024 00:00	70663064/1	Revenue - General Fund	Amazon* 202-6763267-24	19.16
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Programme - Other	CS0218	Misc Published And Printing	Other Coastal Expenditure	26/05/2024 00:00	70663074/1	Capital - General Fund	Instantprint	31.27
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Charitable/Social Service Orgs	Purchased Services	26/05/2024 00:00	70663075/1	Revenue - General Fund	Paypal *Hftp	29.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Misc General Merchandise	Consumer - Purchase of Hardware	26/05/2024 00:00	70663089/1	Revenue - General Fund	Www.Amazon* 203-254704	9.98
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Charitable/Social Service Orgs	Purchased Services	26/05/2024 00:00	70663092/1	Revenue - General Fund	Paypal *Hftp	22.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional Development	ASCQ	Southampton Safeguarding Adult Board	AA0270	Direct Marketing - Continuity/Subscription Merchant	Other Expenses	28/05/2024 00:00	70663096/1	Revenue - General Fund	Trustpoint	9.54
Compliance & Leisure	COMPLIES	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Other Expenses	28/05/2024 00:00	70663098/1	Revenue - General Fund	Southampton Cc	12.50
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Misc General Merchandise	Purchased Services	26/05/2024 00:00	70663099/1	Revenue - General Fund	Amazon* 206-9230484-66	156.67
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	28/05/2024 00:00	70663105/1	Revenue - General Fund	Aldi 7775	20.81
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0380	Computer Software Stores	Purchases for Sale/Hire	29/05/2024 00:00	70663109/1	Revenue - General Fund	Sc Incastmnks	16.49
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0030	Cost Services - Not Elsewhere Classified	Other Client Expenses	29/05/2024 00:00	70663111/1	Revenue - General Fund	Gen Realtor Office	16.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Book Stores	Community Learnine Resources	29/05/2024 00:00	70663117/1	Revenue - General Fund	Waterstones	7.99
Communities & Safer City	COMSAFE	Stronner Communities	ED54	Stronner Communities	AA0400	Passenger Railways	Hire of Transport	29/05/2024 00:00	70663117/1	Revenue - General Fund	Trainline	13.89
Children & Learning	CHIL	Qualifn Assurance Business Unit	CHF21	IROs and Child Protection Chairs	AC0070	Misc. & Specialty Retail Stores	Equipment Purchase	30/05/2024 00:00	70663151/1	Revenue - General Fund	Amzn.Mktplace*Ms927Ivd4	27.66
City Services - Fleet & Landscapes Tradnr	GCPT	Landscape Tradnr Area	ETA60	Landscape Tradnr	AT0380	Misc General Merchandise	Materials	30/05/2024 00:00	70663125/1	Revenue - General Fund	Amazon* 204-4966061-33	57.42
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Insurance Premiums/Premiums	Insurance - Vehicles	30/05/2024 00:00	70663126/1	Revenue - General Fund	Www.Tamecover.Com	77.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional Development	ASCQ	Southampton Safeguarding Adult Board	AA0270	Computer Software Stores	Other Expenses	30/05/2024 00:00	70663127/1	Revenue - General Fund	Ont Sub Fee	19.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Published And Printing	Books & Publications	30/05/2024 00:00	70663130/1	Revenue - General Fund	Newsquest Media Group	23.20
Communities & Safer City	COMSAFE	Youth Offendng	SA12	Youth Offending Team	AC0230	Misc General Merchandise	Equipment Purchase	29/05/2024 00:00	70663151/1	Revenue - General Fund	Amazon* 206-3068510-04	196.66
City Services - Fleet & Landscapes Tradnr	GCPT	Landscape Tradnr Area	ETA60	Landscape Tradnr	AT0380	Misc General Merchandise	Materials	30/05/2024 00:00	70663132/1	Revenue - General Fund	Amazon* 204-1179073-98	11.42
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Published And Printing	Books & Publications	30/05/2024 00:00	70663134/1	Revenue - General Fund	Newsquest Media Group	78.40
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Misc General Merchandise	Equipment Purchase	30/05/2024 00:00	70663136/1	Revenue - General Fund	Amazon* 203-1137739-63	8.08
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Real Estate Agents and Managers - Rentals	Grants & Contributions	30/05/2024 00:00	70663137/1	Revenue - General Fund	Https://Www.Tow-Stars.Co	455.00
Housine Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	Supported Housing	AH0750	Misc General Merchandise	Equipment Purchase	30/05/2024 00:00	70663139/1	Revenue - Housing Revenue Account	Amazon* 204-6012486-49	49.95
Compliance & Leisure	COMPLIES	CPRES - Registration Services	EN27	Registration Services	AT0260	Misc. & Specialty Retail Stores	Contract Cleaning	02/06/2024 00:00	70663146/1	Revenue - General Fund	Amzn.Mktplace*Ms7f39324	11.59
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/06/2024 00:00	70663142/1	Revenue - General Fund	Asda Groceries Online	-1.66
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Computer Software Stores	Consumer - Software & Licences	02/06/2024 00:00	70663144/1	Revenue - General Fund	Sech Mailstan	0.91
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Computer Software Stores	Consumer - Software & Licences	03/06/2024 00:00	70663147/1	Revenue - General Fund	Foreign Exchange Fee	0.03
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Quick Copy/Reproduction/Blueprinting Services	Design & Printing Services	22/05/2024 00:00	70663149/1	Revenue - General Fund	Heliosprint United Kingdom	-49.94
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Passenger Railways	Grants & Contributions	03/06/2024 00:00	70663149/1	Revenue - General Fund	Foreign Exchange Fee	8.42
Economic Development	ECODEV	Facilities	FAC0	Facilities Management	AB070	Misc General Merchandise	Equipment Repairs & Maintenance	31/05/2024 00:00	70663150/1	Revenue - General Fund	Amazon* 205-2125696-75	623.33
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	01/06/2024 00:00	70663152/1	Revenue - General Fund	Asda Groceries Online	84.59
Economic Development	ECODEV	Facilities	FAC0	Facilities Management	AB070	Misc General Merchandise	Equipment Repairs & Maintenance	02/06/2024 00:00	70663155/1	Revenue - General Fund	Amazon* 205-5330810-36	177.33
Economic Development	ECODEV	Facilities	FAC0	Facilities Management	AB070	Misc General Merchandise	Equipment Repairs & Maintenance	01/06/2024 00:00	70663156/1	Revenue - General Fund	Amazon* 205-1004866-21	73.36
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	31/05/2024 00:00	70663157/1	Revenue - General Fund	Sainsburys.Co.Uk	39.49
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	31/05/2024 00:00	70663157/2	Revenue - General Fund	Sainsburys.Co.Uk	8.18
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Schools & Educational Services - Not Elsewhere Classified	Grants & Contributions	31/05/2024 00:00	70663160/1	Revenue - General Fund	Ont Centre	306.25
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/06/2024 00:00	70663170/1	Revenue - General Fund	Tesco Stores 1519	7.20
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Programme - Other	CS0218	Misc Published And Printing	Other Coastal Expenditure	03/06/2024 00:00	70663174/1	Capital - General Fund	Instantprint	-12.18
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Programme - Other	CS0218	Misc Published And Printing	Other Coastal Expenditure	03/06/2024 00:00	70663175/1	Capital - General Fund	Instantprint	-18.15
Children & Learning	CHIL	Young Peoples Service	CHF264	Young Peoples Service#	AC0330	Grocery Stores/Supermarkets	Food	03/06/2024 00:00	70663178/1	Revenue - General Fund	Asda Superstore	15.35
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	03/06/2024 00:00	70663192/1	Revenue - General Fund	Sainsburys.Co.Uk	48.90
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Programme - Other	CS0218	Misc Published And Printing	Other Coastal Expenditure	03/06/2024 00:00	70663197/1	Capital - General Fund	Instantprint	-7.18
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Passenger Railways	Grants & Contributions	03/06/2024 00:00	70663199/1	Revenue - General Fund	Trainline	61.49
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	04/06/2024 00:00	70663223/1	Revenue - General Fund	Sainsburys.Co.Uk	47.83
Transport Coastal	CCAP	Interrelated Transport	CCAP1	FT2Theme 1 - Personal Mobility	CS0209	Business Services - Not Elsewhere Classified	Other Coastal Expenditure	04/06/2024 00:00	70663244/1	Capital - General Fund	Text Anwsthere	339.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	04/06/2024 00:00	70663246/1	Revenue - General Fund	Aldi 7775	21.45
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Hardware Stores	Project Expenses	05/06/2024 00:00	70663260/1	Revenue - General Fund	Robert Dyas Ecom	89.99
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Business Services - Not Elsewhere Classified	Grants & Contributions	05/06/2024 00:00	70663313/1	Revenue - General Fund	County Locksmiths Bitt	139.00
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Grocery Stores/Supermarkets	Food	06/06/2024 00:00	70663342/1	Revenue - General Fund	Asda Stores	0.82
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Real Estate Agents and Managers - Rentals	Grants & Contributions	06/06/2024 00:00	70663354/1	Revenue - General Fund	Https://Www.Tow-Stars.Co	455.00
Compliance & Leisure	COMPLIES	CPRES - Registration Services	EN27	Registration Services	AT0260	Cost Services - Not Elsewhere Classified	Corporate Memberships and Subscriptions	06/06/2024 00:00	70663357/1	Revenue - General Fund	Www.Ico.Org.Uk	60.00
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/06/2024 00:00	70663373/1	Revenue - General Fund	Asda Groceries Online	-27.87
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2024 00:00	70663375/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Children & Learning	CHIL	Young Peoples Service	CHF264	Young Peoples Service#	AC0330	Grocery Stores/Supermarkets	Food	07/06/2024 00:00	70663386/1	Revenue - General Fund	Asda Stores	42.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2024 00:00	70663388/1	Revenue - General Fund	Www.Mailsubscriptions.	51.78
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2024 00:00	70663390/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/06/2024 00:00	70663393/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0030	Misc General Merchandise	Stationery	08/06/2024 00:00	70663402/1	Revenue - General Fund	Amazon* 204-9488808-40	6.66
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/06/2024 00:00	70663406/1	Revenue - General Fund	Asda Groceries Online	14.75
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	10/06/2024 00:00	70663411/1	Revenue - General Fund	Sainsburys.Co.Uk	38.14
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	10/06/2024 00:00	70663411/2	Revenue - General Fund	Sainsburys.Co.Uk	4.00
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	10/06/2024 00:00	70663414/1	Revenue - General Fund	Fire & Will	1.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	10/06/2024 00:00	70663435/1	Revenue - General Fund	Sainsburys.Co.Uk	47.46
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	10/06/2024 00:00	70663435/2	Revenue - General Fund	Sainsburys.Co.Uk	6.47
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Grocery Stores/Supermarkets	Food	10/06/2024 00:00	70663452/1	Revenue - General Fund	Asda Stores	62.51
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Charitable/Social Service Orgs	Grants & Contributions	11/06/2024 00:00	70663465/1	Revenue - General Fund	Southampton City And Real	110.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/06/2024 00:00	70663467/1	Revenue - General Fund	Reach Publishine Servi	33.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/06/2024 00:00	70663469/1	Revenue - General Fund	Reach Publishine Servi	33.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/06/2024 00:00	70663479/1	Revenue - General Fund	Reach Publishine Servi	33.63
City Services - Fleet & Landscapes Tradnr	GCPT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	AT0230	Cost Services - Not Elsewhere Classified	MOT & HGV Tests	10/06/2024 00:00	70663488/1	Revenue - General Fund	Dvsa	419.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	11/06/2024 00:00	70663490/1	Revenue - General Fund	Aldi 7775	36.10
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/06/2024 00:00	70663500/1	Revenue - General Fund	Guardian News & Media	53.99
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP95	Civic Ceremonies	AU0030	Misc Published And Printing	Other Expenses	12/06/2024 00:00	70663504/1	Revenue - General Fund	Royal Insures	83.00
City Services - Fleet & Landscapes Tradnr	GCPT	Landscape Tradnr Area	ETA60	Landscape Tradnr	AT0380	Lumber/Building Materials Stores	Materials - Work Orders	12/06/2024 00:00	70663508/1	Revenue - General Fund	Screwfix Direct	49.99
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Business Services - Not Elsewhere Classified	Purchased Services	11/06/2024 00:00	70663508/1	Revenue - General Fund	Southampton Cc	12.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0380	Stationery/Office/School Supply Stores	Equipment Purchase	13/06/2024 00:00	70663562/1	Revenue - General Fund	Ukofficeidirect.Co.	261.67
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/06/2024 00:00	70663563/1	Revenue - General Fund	Ltd Gb Southampton	27.97
Communities & Safer City	COMSAFE	Youth Offendng	SA12	Youth Offending Team	AC0230	Grocery Stores/Supermarkets	Food	13/06/2024 00:00	70663574/1	Revenue - General Fund	Asda Stores	17.14
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	16/06/2024 00:00	70663584/1	Revenue - General Fund	Asda Groceries Online	68.34
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	15/06/2024 00:00	70663585/1	Revenue - General Fund	Asda Groceries Online	-0.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0030	Cost Services - Not Elsewhere Classified	Other Client Expenses	28/05/2024 00:00	70663617/1	Revenue - General Fund	Gen Registrar Office	-12.50
Children & Learning	CHIL	Young Peoples Service	CHF264	Young Peoples Service#	AC0330	Grocery Stores/Supermarkets	Food	16/06/2024 00:00	70663621/1	Revenue - General Fund	Asda Superstore	59.14
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	16/06/2024 00:00	70663623/1	Revenue - General Fund	Ltd Gb	20.47
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	14/06/2024 00:00	70663627/1	Revenue - General Fund	Www.Argos.Co.Uk	58.33
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Bowline Alleys	Food	15/06/2024 00:00	70663629/1	Revenue - General Fund	Hollywood Bowl	26.64
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/06/2024 00:00	70663633/1	Revenue - General Fund	Guardian News & Media	54.13
Adults & Health	ADULHEAL	ASC- Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	15/06/2024 00:00	70663634/1	Revenue - General Fund	Asda Groceries Online	64.16
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	16/06/2024 00:00	70663637/1	Revenue - General Fund	Sainsburys Smkts	1.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/06/2024 00:00	70663668/1	Revenue - General Fund	Guardian News & Media	54.13
Children & Learning	CHIL	Young Peoples Service	CHF264	Young Peoples Service#	AC0330	Grocery Stores/Supermarkets	Food	16/06/2024 00:00	70663664/1	Revenue - General Fund	Southern Co-Op Retail	2.23
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	17/06/2024 00:00	70663700/1	Revenue - General Fund	Ltd Gb Sou-Wooldom	15.17
Compliance & Leisure	COMPLIES	CPRES - Bereavement Services	EN36	Crematorium	AT0255	Business Services - Not Elsewhere Classified	Other Expenses	17/06/2024 00:00	70663682/1	Revenue - General Fund	Southampton Cc	12.50
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Schools & Educational Services - Not Elsewhere Classified	Staff Training	17/06/2024 00:00	70663691/1	Revenue - General Fund	Training4 Work Groups Ll	88.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	17/06/2024 00:00	70663700/1	Revenue - General Fund	Sainsburys.Co.Uk	41.53
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sheiling	AC0620	Grocery Stores/Supermarkets	Food	17/06/2024 00:00	70663700/2	Revenue - General Fund	Sainsburys.Co.Uk	6.95
Communities & Safer City	COMSAFE	Youth Offendne	SA12	Youth Offendne Team	AC0230	Grocery Stores/Supermarkets	Food	17/06/2