

Southampton City Council

Procurement Card Transactions

In relation to 01/04/2020 to 30/06/2020

Service_Label	Service_Code
Health & Adults	HEAL
Housing Services Trading Division	HND
Housing Services Trading Division	HND
Leader	LEAD
Holding Accounts	HOLD
Housing Revenue Account	HRA
Leader	LEAD
Stronger Communities	STRG
Stronger Communities	STRG
Housing Revenue Account	HRA
Holding Accounts	HOLD
Stronger Communities	STRG
Housing Revenue Account	HRA
Children & Learning	CHIL
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Holding Accounts	HOLD
Housing Revenue Account	HRA
Holding Accounts	HOLD
Housing Revenue Account	HRA
Housing Revenue Account	HRA
DSG Funding	DSG
Housing Revenue Account	HRA
DSG Funding	DSG
Stronger Communities	STRG
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Stronger Communities	STRG
Stronger Communities	STRG
Housing Revenue Account	HRA
Holding Accounts	HOLD
Housing Services Trading Division	HND
Culture & Homes	CULT
Housing Revenue Account	HRA
DSG Funding	DSG
DSG Funding	DSG
Housing Revenue Account	HRA
Holding Accounts	HOLD
DSG Funding	DSG
DSG Funding	DSG

Leader	LEAD
Culture & Homes	CULT
Housing Revenue Account	HRA
DSG Funding	DSG
Leader	LEAD
Holding Accounts	HOLD
Housing Services Trading Division	HND
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Children & Learning	CHIL
DSG Funding	DSG
Finance & Income Generation	FING
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Housing Services Trading Division	HND
Holding Accounts	HOLD
DSG Funding	DSG
Housing Services Trading Division	HND
Culture & Homes	CULT
Leader	LEAD
Leader	LEAD
Housing Revenue Account	HRA
DSG Funding	DSG
DSG Funding	DSG
Holding Accounts	HOLD
Housing Revenue Account	HRA
Culture & Homes	CULT
Children & Learning	CHIL
DSG Funding	DSG
Leader	LEAD
DSG Funding	DSG
Customer & Organisation	CUST
Stronger Communities	STRG
Housing Revenue Account	HRA
Holding Accounts	HOLD
DSG Funding	DSG
Holding Accounts	HOLD
Housing Revenue Account	HRA
Children & Learning	CHIL
Children & Learning	CHIL
Culture & Homes	CULT
Leader	LEAD
Housing Revenue Account	HRA
Holding Accounts	HOLD
Stronger Communities	STRG
Stronger Communities	STRG
Culture & Homes	CULT
Housing Services Trading Division	HND
Children & Learning	CHIL

Leader	LEAD
DSG Funding	DSG
Leader	LEAD
Customer & Organisation	CUST
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Health & Adults	HEAL
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place	GCPL
Green City & Place Trading	GCPT
Housing Revenue Account	HRA
Culture & Homes	CULT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
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Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Housing Revenue Account	HRA
Green City & Place Trading	GCPT
Green City & Place Trading	GCPT
Culture & Homes	CULT
Culture & Homes	CULT
Stronger Communities	STRG
Housing Revenue Account	HRA

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

Service_Division_Label	Service_Division_Code
Adult Services Management	HASM
Capital and Major Works	CMW
Capital and Major Works	CMW
Strategic Management of the Council	LP27
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Corporate Communications	ED50
Registration Services	EN27
Safer Communities	ED54
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Safer Communities	ED54
Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
Port Health & Trading Standards	EN12
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Registration Services	EN27
Registration Services	EN27
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Capital and Major Works	CMW
Housing Needs	HCN10
Repairs Manager - Responsive Repairs	RMAN2
DSG High Needs Block	HNB
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
DSG Early Years Block	EYB
DSG Early Years Block	EYB

Projects, Policy & Performance	PROJ
Leisure & Heritage	ED10
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
Corporate Communications	ED50
Holding Accounts	HOLD
Safety Services	SSV
Supervision & Management – Housing Needs	SMHS
Supervision & Management – Housing Needs	SMHS
Supervision & Management – Housing Needs	SMHS
Looked After Children & Provision	CHF32
DSG Early Years Block	EYB
Accounts Receivable	DEBT
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Safety Services	SSV
Holding Accounts	HOLD
DSG Early Years Block	EYB
Safety Services	SSV
Housing Needs	HCN10
Skills, Regeneration & Partnership	ED56
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Housing Needs	HCN10
Education - Early Years and Asset Mgt	CHF51
DSG Early Years Block	EYB
Skills, Regeneration & Partnership	ED56
DSG Early Years Block	EYB
Emergency Planning	LP25
Safer Communities	ED54
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
DSG Early Years Block	EYB
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Education - Early Years and Asset Mgt	CHF51
Education - Early Years and Asset Mgt	CHF51
Housing Needs	HCN10
Skills, Regeneration & Partnership	ED56
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Bereavement Services	EN26
Safer Communities	ED54
Libraries	ED13
Capital and Major Works	CMW
Specialist Core Services	CHF31

Skills, Regeneration & Partnership	ED56
DSG High Needs Block	HNB
Corporate Communications	ED50
Emergency Planning	LP25
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Libraries	ED13
Fleet Trading Area	ETA40
Provider Services	HASP
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Housing Needs	HCN10
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Sustainability	ED21
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Housing Needs	HCN10
Fleet Trading Area	ETA40
Libraries	ED13
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Housing Needs	HCN10
Libraries	ED13
Registration Services	EN27
Repairs Manager - Responsive Repairs	RMAN2

Skills, Regeneration & Partnership	ED56
Emergency Planning	LP25
Legal Services & Customer Relations	LP22
Supervision & Management – Housing Needs	SMHS
Supervision & Management – Housing Needs	SMHS
Education - Early Years and Asset Mgt	CHF51
Business Support	BS01
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Registration Services	EN27
Registration Services	EN27
Libraries	ED13
Looked After Children & Provision	CHF32
Registration Services	EN27
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Libraries	ED13
Housing Needs	HCN10
Libraries	ED13
Libraries	ED13
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Housing Needs	HCN10
Libraries	ED13
Libraries	ED13
DSG Early Years Block	EYB
Housing Needs	HCN10
Supervision & Management - Housing Management	SMHM
Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Corporate Communications	ED50
Corporate Communications	ED50
Accounts Receivable	DEBT
Capita Partnership Services	PN
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2

Holding Accounts	HOLD
Education - Early Years and Asset Mgt	CHF51
Legal Services & Customer Relations	LP22
Repairs Manager - Responsive Repairs	RMAN2
DSG Early Years Block	EYB
Education - Early Years and Asset Mgt	CHF51
Legal Services & Customer Relations	LP22
Adult Services Management	HASM
Repairs Manager - Responsive Repairs	RMAN2
Legal Services & Customer Relations	LP22
DSG High Needs Block	HNB
Specialist Core Services	CHF31
Housing Needs	HCN10
Leisure & Heritage	ED10
Adult Services Management	HASM
Libraries	ED13
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Strategic Management of the Council	LP27
Repairs Manager - Responsive Repairs	RMAN2
Projects, Policy & Performance	PROJ
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Democratic Representation & Managemen	LP05
Capital and Major Works	CMW
Repairs Manager - Responsive Repairs	RMAN2
Repairs Manager - Responsive Repairs	RMAN2
Capital and Major Works	CMW
Corporate Communications	ED50
Strategic Management of the Council	LP27
Housing Needs	HCN10
Housing Needs	HCN10
Supervision & Management – Housing Needs	SMHS
Supervision & Management – Housing Needs	SMHS
Housing Needs	HCN10
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Supervision & Management – Housing Needs	SMHS
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2

Fleet Trading Area	ETA40
Projects, Policy & Performance	PROJ
Libraries	ED13
Projects, Policy & Performance	PROJ
Fleet Trading Area	ETA40
Capita Partnership Services	PN
Accounts Receivable	DEBT
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Capita Partnership Services	PN
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Projects, Policy & Performance	PROJ
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Transportation	EN31
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Legal Services & Customer Relations	LP22
Projects, Policy & Performance	PROJ
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Projects, Policy & Performance	PROJ
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Holding Accounts	HOLD
Repairs Manager - Responsive Repairs	RMAN2
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Repairs Manager - Responsive Repairs	RMAN2
Holding Accounts	HOLD
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Libraries	ED13
Reablement & Hospital Discharge	HASR
Strategic Management of the Council	LP27
Reablement & Hospital Discharge	HASR
Reablement & Hospital Discharge	HASR
Reablement & Hospital Discharge	HASR
Projects, Policy & Performance	PROJ
Adult Services Management	HASM
Democratic Representation & Managemen	LP05
Projects, Policy & Performance	PROJ
Projects, Policy & Performance	PROJ
Projects, Policy & Performance	PROJ

Projects, Policy & Performance	PROJ
Projects, Policy & Performance	PROJ
DSG Early Years Block	EYB
Projects, Policy & Performance	PROJ
Projects, Policy & Performance	PROJ
Libraries	ED13
Corporate Communications	ED50
Projects, Policy & Performance	PROJ
MASH & CIN	CHF30
Housing Needs	HCN10
Libraries	ED13
Projects, Policy & Performance	PROJ
Education - Early Years and Asset Mgt	CHF51
Projects, Policy & Performance	PROJ
Housing Needs	HCN10
Projects, Policy & Performance	PROJ
Libraries	ED13
Housing Needs	HCN10
Fleet Trading Area	ETA40
Bereavement Services	EN26
Housing Needs	HCN10
Libraries	ED13
Housing Needs	HCN10
Libraries	ED13
Housing Needs	HCN10
Democratic Representation & Managemen	LP05
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Libraries	ED13
Projects, Policy & Performance	PROJ
Repairs Manager - Responsive Repairs	RMAN2
Housing Needs	HCN10
Projects, Policy & Performance	PROJ
Corporate Communications	ED50
Libraries	ED13
Business Support	BS01
Corporate Communications	ED50
Looked After Children & Provision	CHF32
Capita Partnership Services	PN
Libraries	ED13
Democratic Representation & Managemen	LP05
Corporate Communications	ED50
Corporate Communications	ED50
Bereavement Services	EN26
Projects, Policy & Performance	PROJ
Safer Communities	ED54
Libraries	ED13
Housing Needs	HCN10
Projects, Policy & Performance	PROJ

Supervision & Management – Housing Needs	SMHS
MASH & CIN	CHF30
Supervision & Management – Housing Needs	SMHS
MASH & CIN	CHF30
Projects, Policy & Performance	PROJ
Supervision & Management – Housing Needs	SMHS
Legal Services & Customer Relations	LP22
Bereavement Services	EN26
Projects, Policy & Performance	PROJ
Libraries	ED13
Housing Needs	HCN10
Projects, Policy & Performance	PROJ
MASH & CIN	CHF30
Legal Services & Customer Relations	LP22
Sustainability	ED21
Skills, Regeneration & Partnership	ED56
Looked After Children & Provision	CHF32
Projects, Policy & Performance	PROJ
Corporate Communications	ED50
Looked After Children & Provision	CHF32
Housing Needs	HCN10
Specialist Core Services	CHF31
Libraries	ED13
Democratic Representation & Managemen	LP05
Legal Services & Customer Relations	LP22
Specialist Core Services	CHF31
Legal Services & Customer Relations	LP22
Projects, Policy & Performance	PROJ
Specialist Core Services	CHF31
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Specialist Core Services	CHF31
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Looked After Children & Provision	CHF32
Repairs Manager - Responsive Repairs	RMAN2

DSG Early Years Block	EYB
Specialist Core Services	CHF31
Supervision & Management - Housing Management	SMHM
Transportation	EN31
Skills, Regeneration & Partnership	ED56
Projects, Policy & Performance	PROJ
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Corporate Communications	ED50
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40

Specialist Core Services	CHF31
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Projects, Policy & Performance	PROJ
Fleet Trading Area	ETA40
City Services - Waste Operations	EN50
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
DSG Early Years Block	EYB
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Fleet Trading Area	ETA40
Fleet Trading Area	ETA40
Looked After Children & Provision	CHF32
Capita Partnership Services	PN
Libraries	ED13
Looked After Children & Provision	CHF32
Supervision & Management – Housing Needs	SMHS
Fleet Trading Area	ETA40
Repairs Manager - Responsive Repairs	RMAN2
Projects, Policy & Performance	PROJ
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Housing Needs	HCN10
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Projects, Policy & Performance	PROJ
Looked After Children & Provision	CHF32
Libraries	ED13
Housing Needs	HCN10
DSG Early Years Block	EYB
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Housing Needs	HCN10
Strategic Management of the Council	LP27
Libraries	ED13
Libraries	ED13
Libraries	ED13

Libraries	ED13
Looked After Children & Provision	CHF32
Corporate Communications	ED50
Repairs Manager - Responsive Repairs	RMAN2
Libraries	ED13
Libraries	ED13
Supervision & Management – Housing Needs	SMHS
Fleet Trading Area	ETA40
Libraries	ED13
Capita Partnership Services	PN
Legal Services & Customer Relations	LP22
Libraries	ED13
DSG Early Years Block	EYB
Social Fund & Property	ED57
Libraries	ED13
Libraries	ED13
Projects, Policy & Performance	PROJ
Holding Accounts	HOLD
Fleet Trading Area	ETA40
DSG Early Years Block	EYB
DSG Early Years Block	EYB
DSG High Needs Block	HNB
DSG Early Years Block	EYB
DSG Early Years Block	EYB
Supervision & Management – Housing Needs	SMHS
Libraries	ED13
Looked After Children & Provision	CHF32
Libraries	ED13
Skills, Regeneration & Partnership	ED56
DSG Early Years Block	EYB
Looked After Children & Provision	CHF32
Looked After Children & Provision	CHF32
Skills, Regeneration & Partnership	ED56
Looked After Children & Provision	CHF32
DSG Early Years Block	EYB
Libraries	ED13
DSG Early Years Block	EYB
Supervision & Management – Housing Needs	SMHS
Specialist Core Services	CHF31
Supervision & Management – Housing Needs	SMHS
Specialist Core Services	CHF31
Supervision & Management – Housing Needs	SMHS
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31
Looked After Children & Provision	CHF32
Specialist Core Services	CHF31

Specialist Core Services	CHF31
Business Support	BS01
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Specialist Core Services	CHF31
City Services - Waste Operations	EN50
Specialist Core Services	CHF31
Specialist Core Services	CHF31
Capita Partnership Services	PN
City Services - Waste Operations	EN50
Supervision & Management – Housing Needs	SMHS

Organisational_Unit_Label	Organisational_Unit_Code
Southampton Safeguarding Adult Board	AA0270
Housing Operations - General Projects & non Housing Maintenance	AA3060
Housing Operations - General Projects & non Housing Maintenance	AA3060
Chief Officers Management Team	AE0010
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Communications	AI0020
RegistrationServices	AT0260
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Operational Resources Management A/C	AH0500
Looked After Children Team	AC0150
Materials and Equipment Store	AH0510
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Start Point Sholing	AC0620
Trading Standards	AT0020
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
RegistrationServices	AT0260
Westgate Hall (Tudor Merchants Hall)	AT0270
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Housing Operations - Capital Programme Major Works Team	AA3050
Homelessness Activity	AA0350
Operational Resources Management A/C	AH0500
Children Looked After Packages	AC0500
Start Point Sholing	AC0620
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Start Point Sholing	AC0620
Start Point Sholing	AC0620

Projects and Change	AF0030
Events Management	AI0030
Operational Resources Management A/C	AH0500
Start Point Sholing	AC0620
Communications	AI0020
Balance Sheet	BA1000
Housing Operations - Gas Safety Services	AA3020
Allocations - HRA	AH0180
Allocations - HRA	AH0180
Allocations - HRA	AH0180
Looked After Children Team	AC0150
Start Point Sholing	AC0620
Accounts Receivable & Debt Management	AB0080
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Housing Operations - Gas Safety Services	AA3020
Balance Sheet	BA1000
Start Point Sholing	AC0620
Housing Operations - Gas Safety Services	AA3020
Homelessness Activity	AA0350
Regeneration & City Limits	AG0210
Communications	AI0020
Operational Resources Management A/C	AH0500
Start Point Sholing	AC0620
Start Point Sholing	AC0620
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Homelessness Activity	AA0350
Education Psychologists.	AC0550
Start Point Sholing	AC0620
Regeneration & City Limits	AG0210
Start Point Sholing	AC0620
Emergency Planning PG310	AT0230
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Start Point Sholing	AC0620
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Education Psychologists.	AC0550
Education Psychologists.	AC0550
Homelessness Activity	AA0350
Regeneration & City Limits	AG0210
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Cemeteries	AT0250
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Material Account	AT0320
Housing Operations - General Projects & non Housing Maintenance	AA3060
Protection and Court Teams	AC0280

Regeneration & City Limits	AG0210
Inclusion Management and Admin	AC0790
Communications	AI0020
Emergency Planning PG310	AT0230
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Material Account	AT0320
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
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Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Holcroft House - Long stay older person with mild dementia	AA0240
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Sustainability (EN320)	AG0110
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
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Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Homelessness Activity	AA0350
Material Account	AT0320
RegistrationServices	AT0260
Operational Resources Management A/C	AH0500

Regeneration & City Limits	AG0210
Emergency Planning PG310	AT0230
Legal Partnership	AL0080
Allocations - HRA	AH0180
Allocations - HRA	AH0180
Education Psychologists.	AC0550
Business Support	AB0070
Adoption Team and Costs	AC0080
Pathways Team	AC0260
Adoption Team and Costs	AC0080
Adoption Team and Costs	AC0080
Adoption Team and Costs	AC0080
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Start Point Sholing	AC0620
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
RegistrationServices	AT0260
RegistrationServices	AT0260
Material Account	AT0320
Foster Care Services Team	AC0230
RegistrationServices	AT0260
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Material Account	AT0320
Material Account	AT0320
Homelessness Activity	AA0350
Material Account	AT0320
Material Account	AT0320
Foster Care Services Team	AC0230
Communications	AI0020
Homelessness Activity	AA0350
Material Account	AT0320
Material Account	AT0320
Start Point Sholing	AC0620
Homelessness Activity	AA0350
Junior Neighbourhood Wardens	AH0540
Protection and Court Teams	AC0280
Fleet Mgmt & Admin Overhead A/c	AT2000
Foster Care Services Team	AC0230
Foster Care Services Team	AC0230
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Material Account	AT0320
Communications	AI0020
Communications	AI0020
Accounts Receivable & Debt Management	AB0080
Capita Partnership Services	AB0060
Start Point Sholing	AC0620
Estate Maintenance - West Area	AH0440

Balance Sheet	BA1000
Education Psychologists.	AC0550
Legal Partnership	AL0080
Operational Resources Management A/C	AH0500
Start Point Sholing	AC0620
Education Psychologists.	AC0550
Legal Partnership	AL0080
ASC Management Team	AA0250
Operational Resources Management A/C	AH0500
Legal Partnership	AL0080
Children Looked After Packages	AC0500
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Events Management	AI0030
Southampton Safeguarding Adult Board	AA0270
Material Account	AT0320
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Chief Officers Management Team	AE0010
Operational Resources Management A/C	AH0500
Food Distribution	AF0035
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Operational Resources Management A/C	AH0500
Material Account	AT0320
Members	AL0030
Housing Operations - General Projects & non Housing Maintenance	AA3060
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Housing Operations - General Projects & non Housing Maintenance	AA3060
Communications	AI0020
Chief Officers Management Team	AE0010
Homelessness Activity	AA0350
Homelessness Activity	AA0350
Homelessness - HRA	AH0170
Homelessness - HRA	AH0170
Homelessness Activity	AA0350
Fleet Mgmt & Admin Overhead A/c	AT2000
Operational Resources Management A/C	AH0500
Homelessness - HRA	AH0170
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500

Vehicle Leasing & Borrowing Costs	AT2030
Food Distribution	AF0035
Material Account	AT0320
Food Distribution	AF0035
Vehicle Leasing & Borrowing Costs	AT2030
Capita Partnership Services	AB0060
Accounts Receivable & Debt Management	AB0080
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Capita Partnership Services	AB0060
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Food Distribution	AF0035
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Transport Policy	AG0190
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Legal Partnership	AL0080
Food Distribution	AF0035
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Food Distribution	AF0035
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Balance Sheet	BA1000
Estate Maintenance - West Area	AH0440
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Estate Maintenance - West Area	AH0440
Balance Sheet	BA1000
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Material Account	AT0320
Hospital Discharge Team - S75	AA0030
Chief Officers Management Team	AE0010
Hospital Discharge Team - S75	AA0030
Hospital Discharge Team - S75	AA0030
Hospital Discharge Team - S75	AA0030
Food Distribution	AF0035
Southampton Safeguarding Adult Board	AA0270
Members	AL0030
Food Distribution	AF0035
Food Distribution	AF0035
Food Distribution	AF0035

Food Distribution	AF0035
Food Distribution	AF0035
Start Point Sholing	AC0620
Food Distribution	AF0035
Food Distribution	AF0035
Material Account	AT0320
Communications	AI0020
Food Distribution	AF0035
CIN Team	AC0040
Homelessness Activity	AA0350
Material Account	AT0320
Food Distribution	AF0035
Education Psychologists.	AC0550
Food Distribution	AF0035
Homelessness Activity	AA0350
Food Distribution	AF0035
Material Account	AT0320
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Cemeteries	AT0250
Homelessness Activity	AA0350
Material Account	AT0320
Homelessness Activity	AA0350
Material Account	AT0320
Homelessness Activity	AA0350
Members	AL0030
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Material Account	AT0320
Material Account	AT0320
Food Distribution	AF0035
Operational Resources Management A/C	AH0500
Homelessness Activity	AA0350
Food Distribution	AF0035
Communications	AI0020
Material Account	AT0320
Business Support	AB0070
Communications	AI0020
Pathways Team	AC0260
Capita Partnership Services	AB0060
Material Account	AT0320
Civic Ceremonies	AL0020
Communications	AI0020
Communications	AI0020
Crematorium	AT0255
Food Distribution	AF0035
Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370
Material Account	AT0320
Homelessness Activity	AA0350
Food Distribution	AF0035

Homelessness - HRA	AH0170
CIN Team	AC0040
Homelessness - HRA	AH0170
CIN Team	AC0040
Food Distribution	AF0035
Homelessness - HRA	AH0170
Legal Partnership	AL0080
Crematorium	AT0255
Food Distribution	AF0035
Material Account	AT0320
Homelessness Activity	AA0350
Food Distribution	AF0035
CIN Team	AC0040
Legal Partnership	AL0080
Sustainability (EN320)	AG0110
Regeneration & City Limits	AG0210
Foster Care Services Team	AC0230
Food Distribution	AF0035
Communications	AI0020
Adoption Team and Costs	AC0080
Homelessness Activity	AA0350
Protection and Court Teams	AC0280
Material Account	AT0320
Civic Ceremonies	AL0020
Legal Partnership	AL0080
Protection and Court Teams	AC0280
Legal Partnership	AL0080
Food Distribution	AF0035
Protection and Court Teams	AC0280
Food Distribution	AF0035
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Looked After Children Team	AC0150
Balance Sheet	BA1000
Operational Resources Management A/C	AH0500
Looked After Children Team	AC0150
Food Distribution	AF0035
Protection and Court Teams	AC0280
Homelessness Activity	AA0350
Civic Ceremonies	AL0020
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Operational Resources Management A/C	AH0500
Operational Resources Management A/C	AH0500
Protection and Court Teams	AC0280
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Pathways Team	AC0260
Operational Resources Management A/C	AH0500

Start Point Sholing	AC0620
Protection and Court Teams	AC0280
Support To Ta'S	AH0140
Transport Policy	AG0190
Regeneration & City Limits	AG0210
Food Distribution	AF0035
Food Distribution	AF0035
Start Point Sholing	AC0620
Homelessness Activity	AA0350
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Material Account	AT0320
Vehicle Leasing & Borrowing Costs	AT2030
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Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Education Psychologists.	AC0550
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Communications	AI0020
Adoption Team and Costs	AC0080
Vehicle Leasing & Borrowing Costs	AT2030

Protection and Court Teams	AC0280
Vehicle Leasing & Borrowing Costs	AT2030
Adoption Team and Costs	AC0080
Adoption Team and Costs	AC0080
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Projects and Change	AF0030
Vehicle Leasing & Borrowing Costs	AT2030
Waste - Trade Waste Collections	AT0130
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Pathways Team	AC0260
Vehicle Leasing & Borrowing Costs	AT2030
Start Point Sholing	AC0620
Vehicle Leasing & Borrowing Costs	AT2030
Looked After Children Team	AC0150
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Pathways Team	AC0260
Capita Partnership Services	AB0060
Material Account	AT0320
Adoption Team and Costs	AC0080
Homelessness - HRA	AH0170
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Vehicle Leasing & Borrowing Costs	AT2030
Operational Resources Management A/C	AH0500
Food Distribution	AF0035
Adoption Team and Costs	AC0080
Adoption Team and Costs	AC0080
Homelessness Activity	AA0350
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Adoption Team and Costs	AC0080
Food Distribution	AF0035
Pathways Team	AC0260
Material Account	AT0320
Homelessness Activity	AA0350
Start Point Sholing	AC0620
Operational Resources Management A/C	AH0500
Material Account	AT0320
Homelessness Activity	AA0350
Chief Officers Management Team	AE0010
Material Account	AT0320
Material Account	AT0320
Material Account	AT0320

Material Account	AT0320
Looked After Children Team	AC0150
Communications	AI0020
Operational Resources Management A/C	AH0500
Central & Branch Libraries	AT0280
Material Account	AT0320
Homelessness - HRA	AH0170
Fleet Mgmt & Admin Overhead A/c	AT2000
Material Account	AT0320
Capita Partnership Services	AB0060
Legal Partnership	AL0080
Central & Branch Libraries	AT0280
Start Point Sholing	AC0620
Syrian Resettlement Programme	AG0030
Material Account	AT0320
Material Account	AT0320
Food Distribution	AF0035
Balance Sheet	BA1000
Fleet Workshops Overhead A/c	AT2010
Start Point Sholing	AC0620
Start Point Sholing	AC0620
Inclusion Management and Admin	AC0790
Start Point Sholing	AC0620
Start Point Sholing	AC0620
Homelessness - HRA	AH0170
Material Account	AT0320
Adoption Team and Costs	AC0080
Central & Branch Libraries	AT0280
Regeneration & City Limits	AG0210
Start Point Sholing	AC0620
Adoption Team and Costs	AC0080
Adoption Team and Costs	AC0080
Regeneration & City Limits	AG0210
Adoption Team and Costs	AC0080
Start Point Sholing	AC0620
Material Account	AT0320
Start Point Sholing	AC0620
Homelessness - HRA	AH0170
Protection and Court Teams	AC0280
Allocations - HRA	AH0180
Protection and Court Teams	AC0280
Allocations - HRA	AH0180
Protection and Court Teams	AC0280
Adoption Team and Costs	AC0080
Protection and Court Teams	AC0280
Pathways Team	AC0260
Protection and Court Teams	AC0280

Protection and Court Teams	AC0280
Business Support	AB0070
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Waste - Trade Waste Collections	AT0130
Protection and Court Teams	AC0280
Protection and Court Teams	AC0280
Capita Partnership Services	AB0060
Waste - Trade Waste Collections	AT0130
Homelessness - HRA	AH0170

Merchant_Category

Charitable/Social Service Orgs
Home Supply Warehouse Stores
Home Supply Warehouse Stores
Membership Organisations - Not Elsewhere Classified
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Drapery/Window Covering/Upholstery Stores
Grocery Stores/Supermarkets
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Postal Services - Gov Only
Postal Services - Gov Only
Airlines And Air Carriers - Not Elsewhere Classified
Misc & Speciality Retail Stores
Eating Places/Restaurants
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Architectural/Eng/Surveying Services
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Membership Organisations - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Charitable/Social Service Orgs
Charitable/Social Service Orgs
Home Supply Warehouse Stores
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Civic/Social/Fraternal Assc
Grocery Stores/Supermarkets
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores

Schools & Educational Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Advertising Services
Membership Organisations - Not Elsewhere Classified
Membership Organisations - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Eating Places/Restaurants
Misc Food Stores - Convenience Stores & Specialty Markets
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Membership Organisations - Not Elsewhere Classified
Membership Organisations - Not Elsewhere Classified
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Membership Organisations - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Clothing Rental - Costumes/Uniforms/Formal Wear
Advertising Services
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Clean/Maint/Janitorial Services
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Business Services - Not Elsewhere Classified
Misc Food Stores - Convenience Stores & Specialty Markets
Holiday Inn Express/Holiday Inn
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Passenger Railways
Misc & Speciality Retail Stores
Postal Services - Gov Only
Postal Services - Gov Only
Shoe Repair/Shine/Hat Cleaning
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Books/Periodicals/Newspapers
Home Supply Warehouse Stores
Govt Services - Not Elsewhere Classified

Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Holiday Inn Express/Holiday Inn
Hilton Hotels
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Direct Marketing - Continuity/Subscription Merchant
Postal Services - Gov Only
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Eating Places/Restaurants
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Books/Periodicals/Newspapers
Charitable/Social Service Orgs
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Charitable/Social Service Orgs
Books/Periodicals/Newspapers
Misc General Merchandise
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Charitable/Social Service Orgs
Advertising Services
Furniture/Home Furn/Equip Stores - Except Appliances
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Bus Lines
Misc Personal Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Direct Marketing - Continuity/Subscription Merchant
Computer Software Stores
Computer Software Stores
Misc & Speciality Retail Stores
Nondurable Goods - Not Elsewhere Classified
Misc & Speciality Retail Stores
Postal Services - Gov Only

Postal Services - Gov Only
Misc & Speciality Retail Stores
Hilton Hotels
Misc General Merchandise
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Hilton Hotels
Charitable/Social Service Orgs
Misc General Merchandise
Hilton Hotels
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Furniture/Home Furn/Equip Stores - Except Appliances
Schools & Educational Services - Not Elsewhere Classified
Computer Programming/Data Processing/Integrated Sys Design
Books/Periodicals/Newspapers
Misc & Speciality Retail Stores
Men/Boys Clothing/Acc Stores
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Travel Agencies/Tour Operators
Misc & Speciality Retail Stores
Caterers
Misc General Merchandise
Misc & Speciality Retail Stores
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Utilities - Elec/Gas/Heating Oil/Water/Sanitary
Misc & Speciality Retail Stores
Direct Marketing - Continuity/Subscription Merchant
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Durable Goods - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Durable Goods - Not Elsewhere Classified
Advertising Services
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Membership Organisations - Not Elsewhere Classified
Membership Organisations - Not Elsewhere Classified
Tax Payments
Tax Payments
Misc & Speciality Retail Stores

Tax Payments
Caterers
Dairy Product Stores
Grocery Stores/Supermarkets
Tax Payments
Business Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Business Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Misc Food Stores - Convenience Stores & Specialty Markets
Tax Payments
Tax Payments
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Misc Food Stores - Convenience Stores & Specialty Markets
Tax Payments
Tax Payments
Misc & Speciality Retail Stores
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Postal Services - Gov Only
Postal Services - Gov Only
Dairy Product Stores
Dairy Product Stores
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Books/Periodicals/Newspapers
Wholesale Clubs
Misc & Speciality Retail Stores
Wholesale Clubs
Wholesale Clubs
Wholesale Clubs
Grocery Stores/Supermarkets
Direct Marketing - Continuity/Subscription Merchant
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets

Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Books/Periodicals/Newspapers
Advertising Services
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Discount Stores
Books/Periodicals/Newspapers
Misc & Speciality Retail Stores
Telecom Services - Phone/Fax
Grocery Stores/Supermarkets
Discount Stores
Grocery Stores/Supermarkets
Books/Periodicals/Newspapers
Govt Services - Not Elsewhere Classified
Tax Payments
Hardware Stores
Grocery Stores/Supermarkets
Books/Periodicals/Newspapers
Discount Stores
Books/Periodicals/Newspapers
Govt Services - Not Elsewhere Classified
Business Services - Not Elsewhere Classified
Business Services - Not Elsewhere Classified
Membership Organisations - Not Elsewhere Classified
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Grocery Stores/Supermarkets
Postal Services - Gov Only
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Advertising Services
Books/Periodicals/Newspapers
Postal Services - Gov Only
Computer Software Stores
Discount Stores
Direct Marketing - Continuity/Subscription Merchant
Direct Marketing - Continuity/Subscription Merchant
Misc & Speciality Retail Stores
Record Stores
Record Stores
Department Stores
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Dairy Product Stores
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets

Grocery Stores/Supermarkets
Buying/Shopping Services & Clubs
Grocery Stores/Supermarkets
Buying/Shopping Services & Clubs
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Direct Marketing - Continuity/Subscription Merchant
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Books/Periodicals/Newspapers
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Computers/Peripherals/Software
Dairy Product Stores
Charitable/Social Service Orgs
Grocery Stores/Supermarkets
Record Stores
Govt Services - Not Elsewhere Classified
Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified
Turk Hava Yollari (THY)
Dairy Product Stores
Florists
Financial Institution - Merchandise & Services
Govt Services - Not Elsewhere Classified
Financial Institution - Merchandise & Services
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Direct Marketing - Other Direct Marketers - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Misc General Merchandise
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Industrial Supplies - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Postal Services - Gov Only
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores

Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Direct Marketing - Continuity/Subscription Merchant
Misc & Speciality Retail Stores
Dairy Product Stores
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Misc & Speciality Retail Stores
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Books/Periodicals/Newspapers
Tax Payments
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Tax Payments
Books/Periodicals/Newspapers
Tax Payments
Tax Payments
Home Supply Warehouse Stores
Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Telecom Services - Phone/Fax
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Computer Software Stores
Govt Services - Not Elsewhere Classified
Tax Payments

Govt Services - Not Elsewhere Classified
Tax Payments
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Schools & Educational Services - Not Elsewhere Classified
Tax Payments
Misc & Speciality Retail Stores
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Misc & Speciality Retail Stores
Tax Payments
Govt Services - Not Elsewhere Classified
Tax Payments
Tax Payments
Govt Services - Not Elsewhere Classified
Medical/Dental/Ophthalmic/Hospital Equipment & Supplies
Books/Periodicals/Newspapers
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Tax Payments
Postal Services - Gov Only
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Govt Services - Not Elsewhere Classified
Dairy Product Stores
Govt Services - Not Elsewhere Classified
Grocery Stores/Supermarkets
Misc & Speciality Retail Stores
Books/Periodicals/Newspapers
Grocery Stores/Supermarkets
Grocery Stores/Supermarkets
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers
Books/Periodicals/Newspapers

Govt Services - Not Elsewhere Classified
Misc & Speciality Retail Stores
Govt Services - Not Elsewhere Classified
Govt Services - Not Elsewhere Classified
Stationery/Office/School Supply Stores
Misc & Speciality Retail Stores
Grocery Stores/Supermarkets

Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number
Purchase Card Balance	02/03/2020	70011811 1
Materials	02/03/2020	70011824 1
Materials	02/03/2020	70011840 1
Purchase Card Balance	02/03/2020	70011855 1
VAT Control - Input Tax	03/03/2020	70011868 2
Electricity	03/03/2020	70011868 1
Purchase Card Balance	03/03/2020	70011871 1
Purchase Card Balance	03/03/2020	70011891 1
Purchase Card Balance	03/03/2020	70011902 1
Electricity	03/03/2020	70011912 1
VAT Control - Input Tax	03/03/2020	70011912 2
Purchase Card Balance	03/03/2020	70011943 1
Uniforms, Clothing & Protective Clothing	04/03/2020	70011945 1
Purchase Card Balance	04/03/2020	70011948 1
Materials	05/03/2020	70011980 1
Electricity	05/03/2020	70011981 1
VAT Control - Input Tax	05/03/2020	70011981 2
Mobile Phone Charges	05/03/2020	70011989 1
Mobile Phone Charges	05/03/2020	70011997 1
Corporate Memberships and Subscriptions	05/03/2020	70012002 1
Electricity	05/03/2020	70012021 1
VAT Control - Input Tax	05/03/2020	70012021 2
Mobile Phone Charges	05/03/2020	70012028 1
Mobile Phone Charges	08/03/2020	70012034 1
Purchase Card Balance	06/03/2020	70012036 1
Mobile Phone Charges	07/03/2020	70012037 1
Purchase Card Balance	06/03/2020	70012044 1
Purchase Card Balance	06/03/2020	70012048 1
Equipment Purchase	06/03/2020	70012049 1
Uniforms, Clothing & Protective Clothing	07/03/2020	70012053 1
Materials	06/03/2020	70012061 1
Materials	06/03/2020	70012061 2
Electricity	06/03/2020	70012065 1
VAT Control - Input Tax	06/03/2020	70012065 2
Materials	02/03/2020	70012074 1
Purchase Card Balance	06/03/2020	70012077 1
Equipment Purchase	05/03/2020	70012091 1
Purchased Services	06/03/2020	70012093 1
Purchase Card Balance	09/03/2020	70012123 1
Electricity	09/03/2020	70012146 1
VAT Control - Input Tax	09/03/2020	70012146 2
Purchase Card Balance	09/03/2020	70012153 1
Purchase Card Balance	09/03/2020	70012155 1

Other Expenses	10/03/2020	70012169	1
Purchase Card Balance	10/03/2020	70012171	1
Uniforms, Clothing & Protective Clothing	10/03/2020	70012178	1
Refreshments	10/03/2020	70012190	1
Purchase Card Balance	11/03/2020	70012207	1
VAT Control - Input Tax	11/03/2020	70012208	2
Corporate Memberships and Subscriptions	11/03/2020	70012208	1
Purchase Card Balance	11/03/2020	70012215	1
Health & Safety Equipment	11/03/2020	70012215	2
Postages	11/03/2020	70012215	3
Purchase Card Balance	11/03/2020	70012221	1
Refreshments	11/03/2020	70012242	1
Purchased Services	12/03/2020	70012261	1
Equipment Purchase	13/03/2020	70012268	1
Equipment Purchase	12/03/2020	70012272	1
Corporate Memberships and Subscriptions	13/03/2020	70012275	1
VAT Control - Input Tax	13/03/2020	70012275	2
Educational Supplies, Stationary & Materials	15/03/2020	70012301	1
Corporate Memberships and Subscriptions	13/03/2020	70012304	1
Purchase Card Balance	12/03/2020	70012305	1
Purchase Card Balance	10/03/2020	70012325	1
Purchase Card Balance	12/03/2020	70012326	1
Equipment Repairs & Maintenance	12/03/2020	70012332	1
Refreshments	16/03/2020	70012354	1
Purchase Card Balance	16/03/2020	70012358	1
VAT Control - Input Tax	16/03/2020	70012360	2
Electricity	16/03/2020	70012360	1
Purchase Card Balance	16/03/2020	70012362	1
Equipment Purchase	17/03/2020	70012381	1
Purchase Card Balance	17/03/2020	70012403	1
Purchase Card Balance	17/03/2020	70012404	1
Refreshments	18/03/2020	70012411	1
Temporary Accommodation	18/03/2020	70012413	1
Purchase Card Balance	18/03/2020	70012428	1
Electricity	18/03/2020	70012429	1
VAT Control - Input Tax	18/03/2020	70012429	2
Purchase Card Balance	17/03/2020	70012435	1
VAT Control - Input Tax	19/03/2020	70012442	2
Electricity	19/03/2020	70012442	1
Equipment Purchase	17/03/2020	70012446	1
Equipment Purchase	17/03/2020	70012446	2
Purchase Card Balance	19/03/2020	70012447	1
Purchase Card Balance	20/03/2020	70012452	1
Electricity	20/03/2020	70012455	1
VAT Control - Input Tax	20/03/2020	70012455	2
Materials	20/03/2020	70012457	1
Purchase Card Balance	21/03/2020	70012460	1
Books & Publications	20/03/2020	70012465	1
Materials	20/03/2020	70012468	1
Fostering Sundries	19/03/2020	70012471	1

Purchase Card Balance	21/03/2020	70012474	1
Purchased Services	20/03/2020	70012476	1
Purchase Card Balance	21/03/2020	70012481	1
Temporary Accomodation	20/03/2020	70012482	1
Road Fund Licence	23/03/2020	70012484	1
Road Fund Licence	23/03/2020	70012485	1
Books & Publications	20/03/2020	70012486	1
Road Fund Licence	23/03/2020	70012487	1
Road Fund Licence	23/03/2020	70012488	1
Road Fund Licence	23/03/2020	70012489	1
Road Fund Licence	23/03/2020	70012490	1
Road Fund Licence	23/03/2020	70012491	1
Road Fund Licence	23/03/2020	70012492	1
Road Fund Licence	23/03/2020	70012493	1
Road Fund Licence	23/03/2020	70012494	1
Road Fund Licence	23/03/2020	70012495	1
Road Fund Licence	23/03/2020	70012497	1
Road Fund Licence	23/03/2020	70012498	1
Health & Safety Equipment	23/03/2020	70012499	1
Road Fund Licence	23/03/2020	70012501	1
Road Fund Licence	23/03/2020	70012502	1
Purchase Card Balance	23/03/2020	70012503	1
Road Fund Licence	23/03/2020	70012504	1
Road Fund Licence	23/03/2020	70012505	1
Conference & Seminars	23/03/2020	70012506	1
Road Fund Licence	23/03/2020	70012508	1
Uniforms, Clothing & Protective Clothing	23/03/2020	70012509	1
Purchase Card Balance	23/03/2020	70012510	1
Road Fund Licence	23/03/2020	70012511	1
Road Fund Licence	23/03/2020	70012513	1
Road Fund Licence	23/03/2020	70012514	1
Road Fund Licence	23/03/2020	70012515	1
Road Fund Licence	23/03/2020	70012516	1
Road Fund Licence	23/03/2020	70012519	1
Road Fund Licence	23/03/2020	70012520	1
Road Fund Licence	23/03/2020	70012521	1
Books & Publications	23/03/2020	70012523	1
Road Fund Licence	23/03/2020	70012524	1
Road Fund Licence	23/03/2020	70012525	1
Road Fund Licence	23/03/2020	70012526	1
Road Fund Licence	23/03/2020	70012527	1
Road Fund Licence	23/03/2020	70012528	1
Road Fund Licence	23/03/2020	70012529	1
Uniforms, Clothing & Protective Clothing	23/03/2020	70012533	1
Road Fund Licence	23/03/2020	70012534	1
Road Fund Licence	23/03/2020	70012535	1
Purchase Card Balance	23/03/2020	70012536	1
Books & Publications	24/03/2020	70012538	1
Equipment Purchase	24/03/2020	70012539	1
Uniforms, Clothing & Protective Clothing	24/03/2020	70012542	1

Purchase Card Balance	24/03/2020	70012549	1
Temporary Accomodation	24/03/2020	70012550	1
Temporary Accomodation	25/03/2020	70012554	1
Health & Safety Equipment	25/03/2020	70012557	1
Health & Safety Equipment	25/03/2020	70012557	2
Equipment Purchase	25/03/2020	70012558	1
Purchase Card Balance	25/03/2020	70012559	1
Fostering Sundries	26/03/2020	70012562	1
Fostering Sundries	26/03/2020	70012563	1
Temporary Accomodation	25/03/2020	70012565	1
Fostering Sundries	26/03/2020	70012571	1
Fostering Sundries	26/03/2020	70012575	1
VAT Control - Input Tax	27/03/2020	70012580	2
Electricity	27/03/2020	70012580	1
Purchase Card Balance	29/03/2020	70012582	1
Electricity	27/03/2020	70012589	1
VAT Control - Input Tax	27/03/2020	70012589	2
Equipment Purchase	29/03/2020	70012592	1
Equipment Purchase	29/03/2020	70012592	2
Books & Publications	28/03/2020	70012594	1
Other Client Expenses	26/03/2020	70012596	1
Equipment Purchase	27/03/2020	70012603	1
Purchase Card Balance	29/03/2020	70012609	1
Equipment Purchase	30/03/2020	70012610	1
Books & Publications	30/03/2020	70012611	1
Books & Publications	30/03/2020	70012614	1
Purchase Card Balance	30/03/2020	70012615	1
Books & Publications	30/03/2020	70012625	1
Books & Publications	31/03/2020	70012628	1
Other Client Expenses	26/03/2020	70012629	1
Purchase Card Balance	31/03/2020	70012632	1
Purchase Card Balance	31/03/2020	70012633	1
Books & Publications	31/03/2020	70012634	1
Books & Publications	31/03/2020	70012635	1
Purchase Card Balance	31/03/2020	70012637	1
Purchase Card Balance	31/03/2020	70012638	1
Purchase Card Balance	31/03/2020	70012639	1
Fostering Sundries	17/03/2020	70012640	1
Purchase Card Balance	01/04/2020	70012643	1
Fostering Sundries	17/03/2020	70012646	1
Fostering Sundries	17/03/2020	70012647	1
VAT Control - Input Tax	01/04/2020	70012649	2
Electricity	01/04/2020	70012649	1
Books & Publications	01/04/2020	70012650	1
Purchase Card Balance	01/04/2020	70012652	1
Purchase Card Balance	01/04/2020	70012655	1
Purchased Services	02/04/2020	70012657	1
Purchase Card Balance	02/04/2020	70012659	1
Purchase Card Balance	02/04/2020	70012664	1
Electricity	02/04/2020	70012665	1

VAT Control - Input Tax	02/04/2020	70012665	2
Equipment Purchase	04/04/2020	70012667	1
Temporary Accomodation	25/03/2020	70012668	1
Uniforms, Clothing & Protective Clothing	03/04/2020	70012669	1
Purchase Card Balance	02/04/2020	70012672	1
Equipment Purchase	04/04/2020	70012673	1
Temporary Accomodation	25/03/2020	70012675	1
Conference & Seminars	03/04/2020	70012676	1
Uniforms, Clothing & Protective Clothing	03/04/2020	70012679	1
Temporary Accomodation	25/03/2020	70012681	1
Purchased Services	03/04/2020	70012682	1
Fostering Sundries	06/04/2020	70012685	1
Purchase Card Balance	06/04/2020	70012687	1
Purchase Card Balance	06/04/2020	70012688	1
Purchase Card Balance	07/04/2020	70012693	1
Books & Publications	07/04/2020	70012694	1
Mobile Phone Charges	07/04/2020	70012695	1
Uniforms, Clothing & Protective Clothing	07/04/2020	70012698	1
Mobile Phone Charges	07/04/2020	70012700	1
VAT Control - Input Tax	07/04/2020	70012701	2
Electricity	07/04/2020	70012701	1
Public Transport Staff	01/04/2020	70012702	1
Mobile Phone Charges	08/04/2020	70012703	1
Purchase Card Balance	08/04/2020	70012704	1
Uniforms, Clothing & Protective Clothing	08/04/2020	70012705	1
Mobile Phone Charges	08/04/2020	70012706	1
Electricity	08/04/2020	70012707	1
VAT Control - Input Tax	08/04/2020	70012707	2
Mobile Phone Charges	07/04/2020	70012708	1
Books & Publications	11/04/2020	70012711	1
Stationery	13/04/2020	70012712	1
Materials	13/04/2020	70012714	1
Mobile Phone Charges	08/04/2020	70012720	1
Mobile Phone Charges	11/04/2020	70012722	1
Materials	13/04/2020	70012725	1
Purchase Card Balance	10/04/2020	70012726	1
Purchase Card Balance	13/04/2020	70012729	1
Purchase Card Balance	14/04/2020	70012730	1
Purchase Card Balance	14/04/2020	70012733	1
Purchase Card Balance	14/04/2020	70012734	1
Purchase Card Balance	14/04/2020	70012735	1
Purchase Card Balance	15/04/2020	70012737	1
Other Expenses	15/04/2020	70012739	1
Equipment Purchase	15/04/2020	70012740	1
Purchase Card Balance	15/04/2020	70012742	1
VAT Control - Input Tax	15/04/2020	70012743	2
Electricity	15/04/2020	70012743	1
Road Fund Licence	16/04/2020	70012746	1
Road Fund Licence	16/04/2020	70012747	1
Mobile Phone Charges	15/04/2020	70012748	1

Road Fund Licence	16/04/2020	70012749	1
Food	16/04/2020	70012750	1
Books & Publications	16/04/2020	70012751	1
Food	16/04/2020	70012754	1
Road Fund Licence	16/04/2020	70012755	1
Purchase Card Balance	16/04/2020	70012756	1
Purchased Services	16/04/2020	70012757	1
Road Fund Licence	16/04/2020	70012758	1
Road Fund Licence	16/04/2020	70012759	1
Purchase Card Balance	16/04/2020	70012760	1
Road Fund Licence	16/04/2020	70012761	1
Road Fund Licence	16/04/2020	70012762	1
Food	16/04/2020	70012763	1
Road Fund Licence	16/04/2020	70012764	1
Road Fund Licence	16/04/2020	70012765	1
Temporary Accomodation	16/04/2020	70012766	1
Road Fund Licence	16/04/2020	70012767	1
Road Fund Licence	17/04/2020	70012772	1
Temporary Accomodation	18/04/2020	70012776	1
Food	17/04/2020	70012778	1
Road Fund Licence	17/04/2020	70012779	1
Road Fund Licence	17/04/2020	70012782	1
Purchase Card Balance	17/04/2020	70012783	1
Road Fund Licence	17/04/2020	70012784	1
Road Fund Licence	17/04/2020	70012785	1
Road Fund Licence	17/04/2020	70012788	1
Road Fund Licence	17/04/2020	70012789	1
Road Fund Licence	17/04/2020	70012791	1
Electricity	20/04/2020	70012794	1
VAT Control - Input Tax	20/04/2020	70012794	2
VAT Control - Input Tax	20/04/2020	70012799	2
Electricity	20/04/2020	70012799	1
Fostering Sundries	20/04/2020	70012801	1
Purchase Card Balance	20/04/2020	70012803	1
Electricity	20/04/2020	70012807	1
VAT Control - Input Tax	20/04/2020	70012807	2
Fostering Sundries	20/04/2020	70012810	1
Fostering Sundries	20/04/2020	70012816	1
Books & Publications	20/04/2020	70012817	1
Medical & Sanitary Supplies	21/04/2020	70012823	1
Purchase Card Balance	20/04/2020	70012824	1
Medical & Sanitary Supplies	21/04/2020	70012829	1
Medical & Sanitary Supplies	21/04/2020	70012833	1
Medical & Sanitary Supplies	21/04/2020	70012834	1
Purchase Card Balance	22/04/2020	70012846	1
Purchase Card Balance	22/04/2020	70012853	1
Stationery	22/04/2020	70012854	1
Purchase Card Balance	22/04/2020	70012857	1
Purchase Card Balance	22/04/2020	70012857	2
Purchase Card Balance	22/04/2020	70012858	1

Food	23/04/2020	70012860	1
Purchase Card Balance	22/04/2020	70012862	1
Books & Publications	23/04/2020	70012864	1
Purchase Card Balance	23/04/2020	70012866	1
Purchase Card Balance	23/04/2020	70012866	2
Books & Publications	23/04/2020	70012873	1
Purchase Card Balance	24/04/2020	70012883	1
Purchase Card Balance	24/04/2020	70012884	1
Other Client Expenses	26/04/2020	70012887	1
Purchase Card Balance	24/04/2020	70012896	1
Books & Publications	24/04/2020	70012903	1
Purchase Card Balance	24/04/2020	70012907	1
Equipment Purchase	26/04/2020	70012909	1
Purchase Card Balance	24/04/2020	70012917	1
Purchase Card Balance	24/04/2020	70012919	1
Purchase Card Balance	27/04/2020	70012926	1
Books & Publications	27/04/2020	70012928	1
Purchase Card Balance	27/04/2020	70012931	1
Road Fund Licence	27/04/2020	70012936	1
Equipment Purchase	28/04/2020	70012945	1
Purchase Card Balance	28/04/2020	70012949	1
Books & Publications	28/04/2020	70012957	1
Purchase Card Balance	28/04/2020	70012966	1
Books & Publications	28/04/2020	70012967	1
Purchase Card Balance	28/04/2020	70012970	1
Staff Training	29/04/2020	70012979	1
Corporate Memberships and Subscriptions	29/04/2020	70012983	1
Purchase Card Balance	29/04/2020	70012991	1
Books & Publications	30/04/2020	70013001	1
Books & Publications	30/04/2020	70013002	1
Purchase Card Balance	29/04/2020	70013006	1
Purchase Card Balance	30/04/2020	70013008	1
Purchase Card Balance	30/04/2020	70013009	1
Purchase Card Balance	30/04/2020	70013013	1
Purchase Card Balance	30/04/2020	70013014	1
Books & Publications	30/04/2020	70013020	1
Purchase Card Balance	30/04/2020	70013023	1
Purchase Card Balance	01/05/2020	70013026	1
Purchased Services	01/05/2020	70013028	1
Purchase Card Balance	01/05/2020	70013034	1
Books & Publications	01/05/2020	70013038	1
Stationery	01/05/2020	70013039	1
Purchase Card Balance	01/05/2020	70013041	1
Purchase Card Balance	04/05/2020	70013042	1
Equipment Purchase	01/05/2020	70013050	1
Purchase Card Balance	04/05/2020	70013053	1
Purchase Card Balance	04/05/2020	70013055	1
Books & Publications	04/05/2020	70013058	1
Purchase Card Balance	04/05/2020	70013063	1
Purchase Card Balance	04/05/2020	70013066	1

Purchase Card Balance	05/05/2020	70013082	1
Purchase Card Balance	05/05/2020	70013083	1
Purchase Card Balance	05/05/2020	70013087	1
Purchase Card Balance	05/05/2020	70013095	1
Purchase Card Balance	06/05/2020	70013113	1
Purchase Card Balance	07/05/2020	70013125	1
Other Expenses	07/05/2020	70013133	1
Contracted Services	11/05/2020	70013143	1
Purchase Card Balance	07/05/2020	70013150	1
Books & Publications	07/05/2020	70013151	1
Purchase Card Balance	11/05/2020	70013155	1
Purchase Card Balance	11/05/2020	70013157	1
Fostering Sundries	11/05/2020	70013165	1
Other Expenses	11/05/2020	70013169	1
Purchase Card Balance	11/05/2020	70013173	1
Purchase Card Balance	12/05/2020	70013176	1
Other Client Expenses	11/05/2020	70013179	1
Purchase Card Balance	12/05/2020	70013181	1
Purchase Card Balance	12/05/2020	70013191	1
Fostering Sundries	12/05/2020	70013195	1
Purchase Card Balance	13/05/2020	70013200	1
Hire of Transport	13/05/2020	70013205	1
Books & Publications	13/05/2020	70013210	1
Other Expenses	13/05/2020	70013211	1
Purchase Card Balance	15/05/2020	70013214	1
Fostering Sundries	14/05/2020	70013223	1
Purchase Card Balance	14/05/2020	70013224	1
Purchase Card Balance	14/05/2020	70013225	1
Fostering Sundries	14/05/2020	70013228	1
Purchase Card Balance	14/05/2020	70013231	1
Fostering Sundries	14/05/2020	70013233	1
Purchase Card Balance	15/05/2020	70013241	1
Fostering Sundries	15/05/2020	70013243	1
VAT Control - Input Tax	15/05/2020	70013245	4
Purchase Card Balance	17/05/2020	70013248	1
Fostering Sundries	15/05/2020	70013249	1
Purchase Card Balance	15/05/2020	70013256	1
Fostering Sundries	15/05/2020	70013260	1
Purchase Card Balance	18/05/2020	70013265	1
Other Expenses	18/05/2020	70013268	1
Purchase Card Balance	18/05/2020	70013269	1
Purchase Card Balance	18/05/2020	70013272	1
Fostering Sundries	18/05/2020	70013273	1
Purchase Card Balance	18/05/2020	70013277	1
Purchase Card Balance	18/05/2020	70013279	1
Fostering Sundries	18/05/2020	70013283	1
Educational Supplies, Stationary & Materials	18/05/2020	70013296	1
Purchase Card Balance	17/05/2020	70013298	1
Fostering Sundries	18/05/2020	70013302	1
Purchase Card Balance	18/05/2020	70013305	1

Educational Supplies, Stationary & Materials	18/05/2020	70013306	1
Fostering Sundries	18/05/2020	70013312	1
Purchase Card Balance	19/05/2020	70013325	1
Other Client Expenses	19/05/2020	70013327	1
Purchase Card Balance	19/05/2020	70013345	1
Purchase Card Balance	19/05/2020	70013354	1
Purchase Card Balance	19/05/2020	70013359	1
Educational Supplies, Stationary & Materials	19/05/2020	70013361	1
Purchase Card Balance	19/05/2020	70013362	1
Road Fund Licence	20/05/2020	70013363	1
Road Fund Licence	20/05/2020	70013366	1
Road Fund Licence	20/05/2020	70013368	1
Road Fund Licence	20/05/2020	70013369	1
Road Fund Licence	20/05/2020	70013374	1
Road Fund Licence	20/05/2020	70013375	1
Road Fund Licence	20/05/2020	70013376	1
Books & Publications	20/05/2020	70013385	1
Road Fund Licence	20/05/2020	70013391	1
Road Fund Licence	20/05/2020	70013394	1
Road Fund Licence	20/05/2020	70013401	1
Road Fund Licence	20/05/2020	70013402	1
Road Fund Licence	20/05/2020	70013407	1
Road Fund Licence	20/05/2020	70013408	1
Road Fund Licence	20/05/2020	70013409	1
Road Fund Licence	20/05/2020	70013411	1
Road Fund Licence	20/05/2020	70013413	1
Road Fund Licence	20/05/2020	70013414	1
Road Fund Licence	20/05/2020	70013416	1
Road Fund Licence	20/05/2020	70013417	1
Fostering Sundries	21/05/2020	70013444	1
Purchase Card Balance	21/05/2020	70013457	1
Road Fund Licence	22/05/2020	70013466	1
Books & Publications	25/05/2020	70013467	1
Road Fund Licence	22/05/2020	70013469	1
Road Fund Licence	22/05/2020	70013470	1
Purchase Card Balance	22/05/2020	70013472	1
Road Fund Licence	22/05/2020	70013477	1
Road Fund Licence	22/05/2020	70013479	1
Fostering Sundries	22/05/2020	70013480	1
Fostering Sundries	22/05/2020	70013481	1
Road Fund Licence	22/05/2020	70013482	1
Road Fund Licence	22/05/2020	70013483	1
Equipment Purchase	25/05/2020	70013485	1
Road Fund Licence	22/05/2020	70013486	1
Road Fund Licence	22/05/2020	70013488	1
Road Fund Licence	22/05/2020	70013489	1
Road Fund Licence	22/05/2020	70013491	1
Computing - Software & Licences	22/05/2020	70013493	1
Fostering Sundries	22/05/2020	70013498	1
Road Fund Licence	22/05/2020	70013499	1

Fostering Sundries	22/05/2020	70013500	1
Road Fund Licence	22/05/2020	70013502	1
Fostering Sundries	22/05/2020	70013503	1
Fostering Sundries	22/05/2020	70013505	1
Road Fund Licence	22/05/2020	70013506	1
Road Fund Licence	22/05/2020	70013507	1
Conference & Seminars	22/05/2020	70013508	1
Road Fund Licence	22/05/2020	70013510	1
Other Expenses	22/05/2020	70013511	1
Road Fund Licence	22/05/2020	70013512	1
Road Fund Licence	22/05/2020	70013513	1
Road Fund Licence	22/05/2020	70013514	1
Road Fund Licence	22/05/2020	70013515	1
Fostering Sundries	22/05/2020	70013516	1
Road Fund Licence	22/05/2020	70013518	1
Books & Publications	25/05/2020	70013519	1
Road Fund Licence	22/05/2020	70013520	1
Fostering Sundries	22/05/2020	70013522	1
Road Fund Licence	22/05/2020	70013526	1
Road Fund Licence	22/05/2020	70013529	1
Fostering Sundries	22/05/2020	70013530	1
Purchase Card Balance	22/05/2020	70013533	1
Books & Publications	23/05/2020	70013534	1
Fostering Sundries	22/05/2020	70013539	1
Purchase Card Balance	22/05/2020	70013540	1
Road Fund Licence	22/05/2020	70013541	1
Road Fund Licence	22/05/2020	70013543	1
Road Fund Licence	22/05/2020	70013544	1
Road Fund Licence	22/05/2020	70013547	1
Road Fund Licence	22/05/2020	70013549	1
Purchase Card Balance	26/05/2020	70013558	1
Purchase Card Balance	26/05/2020	70013566	1
Fostering Sundries	27/05/2020	70013591	1
Fostering Sundries	27/05/2020	70013595	1
Purchase Card Balance	27/05/2020	70013596	1
Fostering Sundries	27/05/2020	70013597	1
Fostering Sundries	27/05/2020	70013599	1
Fostering Sundries	27/05/2020	70013603	1
Purchase Card Balance	27/05/2020	70013607	1
Fostering Sundries	27/05/2020	70013608	1
Books & Publications	27/05/2020	70013610	1
Purchase Card Balance	28/05/2020	70013616	1
Refreshments	28/05/2020	70013617	1
Purchase Card Balance	28/05/2020	70013618	1
Books & Publications	28/05/2020	70013622	1
Purchase Card Balance	28/05/2020	70013624	1
Food	28/05/2020	70013628	1
Books & Publications	28/05/2020	70013634	1
Books & Publications	31/05/2020	70013635	1
Books & Publications	31/05/2020	70013636	1

Books & Publications	29/05/2020	70013638	1
Fostering Sundries	29/05/2020	70013642	1
Advertising & Publicity - Non Staff	31/05/2020	70013648	1
Purchase Card Balance	28/05/2020	70013652	1
Books & Publications	29/05/2020	70013654	1
Books & Publications	31/05/2020	70013657	1
Purchase Card Balance	29/05/2020	70013662	1
Purchase Card Balance	01/06/2020	70013675	1
Books & Publications	01/06/2020	70013682	1
Purchase Card Balance	01/06/2020	70013685	1
Purchase Card Balance	15/05/2020	70013694	1
Equipment Purchase	02/06/2020	70013697	1
Refreshments	02/06/2020	70013712	1
Community Catering	02/06/2020	70013716	1
Books & Publications	01/06/2020	70013730	1
Books & Publications	01/06/2020	70013732	1
Purchase Card Balance	02/06/2020	70013737	1
VAT Control - Input Tax	01/06/2020	70013749	7
Materials	03/06/2020	70013755	1
Educational Supplies, Stationary & Materials	03/06/2020	70013758	1
Educational Supplies, Stationary & Materials	03/06/2020	70013766	1
Purchased Services	03/06/2020	70013770	1
Educational Supplies, Stationary & Materials	04/06/2020	70013783	1
Refreshments	04/06/2020	70013802	1
Purchase Card Balance	04/06/2020	70013804	1
Books & Publications	07/06/2020	70013834	1
Fostering Sundries	06/06/2020	70013856	1
Books & Publications	06/06/2020	70013867	1
Purchase Card Balance	10/06/2020	70013934	1
Educational Supplies, Stationary & Materials	08/06/2020	70013960	1
Fostering Sundries	09/06/2020	70013964	1
Fostering Sundries	09/06/2020	70013975	1
Purchase Card Balance	09/06/2020	70013988	1
Fostering Sundries	09/06/2020	70014000	1
Refreshments	11/06/2020	70014060	1
Books & Publications	10/06/2020	70014094	1
Educational Supplies, Stationary & Materials	10/06/2020	70014126	1
Purchase Card Balance	11/06/2020	70014222	1
Fostering Sundries	11/06/2020	70014234	1
Conference & Seminars	12/06/2020	70014278	1
Fostering Sundries	12/06/2020	70014300	1
Conference & Seminars	12/06/2020	70014309	1
Fostering Sundries	12/06/2020	70014313	1
Fostering Sundries	12/06/2020	70014329	1
Fostering Sundries	12/06/2020	70014331	1
Fostering Sundries	12/06/2020	70014351	1
Fostering Sundries	16/06/2020	70014410	1
Fostering Sundries	16/06/2020	70014413	1
Fostering Sundries	16/06/2020	70014425	1
Fostering Sundries	16/06/2020	70014439	1

Fostering Sundries	17/06/2020	70014447	1
Purchase Card Balance	17/06/2020	70014456	1
Fostering Sundries	17/06/2020	70014461	1
Fostering Sundries	17/06/2020	70014463	1
Fostering Sundries	18/06/2020	70014488	1
Other Expenses	19/06/2020	70014501	1
Fostering Sundries	20/06/2020	70014532	1
Fostering Sundries	19/06/2020	70014534	1
Purchase Card Balance	19/06/2020	70014536	1
Other Expenses	19/06/2020	70014537	1
Purchase Card Balance	19/06/2020	70014538	1

Capital_and_Revenue	Beneficiary	Net_Amount
Revenue - General Fund	Www.Lullabytrust.Org.U	500.00
Revenue - Housing Revenue Account	B & Q 1242	6.67
Revenue - Housing Revenue Account	B & Q 1242	31.67
Revenue - General Fund	Www.Solace.Org.Uk	210.00
Revenue - General Fund	Utilita Energy Ltd	0.71
Revenue - Housing Revenue Account	Utilita Energy Ltd	14.29
Revenue - General Fund	Fabric Land	13.98
Revenue - General Fund	Marks&spencer Plc	56.00
Revenue - General Fund	Airbnb * Hmnrwymzch	362.51
Revenue - Housing Revenue Account	Post Office Counter	19.05
Revenue - General Fund	Post Office Counter	0.95
Revenue - General Fund	Flybe.Com Lxu7pg	373.14
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	23.25
Revenue - General Fund	Dominos Pizza UK & Irelan	25.48
Revenue - Housing Revenue Account	Amznmktplace	39.63
Revenue - Housing Revenue Account	British Gas Online	14.29
Revenue - General Fund	British Gas Online	0.71
Revenue - Housing Revenue Account	Amznmktplace	49.88
Revenue - Housing Revenue Account	Amznmktplace	72.22
Revenue - Housing Revenue Account	Warringtonfire Testing An	(240.00)
Revenue - Housing Revenue Account	British Gas Online	14.29
Revenue - General Fund	British Gas Online	0.71
Revenue - Housing Revenue Account	Amznmktplace	247.18
Revenue - Housing Revenue Account	Amznmktplace	30.95
Revenue - General Fund	Amznmktplace	50.99
Revenue - Housing Revenue Account	Amznmktplace	4.30
Revenue - General Fund	Amznmktplace	7.95
Revenue - General Fund	Www.Apea.Org.Uk	50.00
Revenue - Housing Revenue Account	Amznmktplace	24.15
Revenue - Housing Revenue Account	Amznmktplace	99.22
Revenue - General Fund	Tesco Store 2695	15.69
Revenue - General Fund	Tesco Store 2695	8.76
Revenue - Housing Revenue Account	Allpay *toto Energy	19.05
Revenue - General Fund	Allpay *toto Energy	0.95
Revenue - Housing Revenue Account	B & Q 1242	197.85
Revenue - General Fund	Amznmktplace	18.96
Revenue - Housing Revenue Account	Amazon.Co.Uk*424f04er5 Am	3.33
Revenue - General Fund	Government Events	330.65
Revenue - General Fund	Tesco Store 2156	111.70
Revenue - Housing Revenue Account	British Gas Online	14.29
Revenue - General Fund	British Gas Online	0.71
Revenue - General Fund	Amazon.Co.Uk*d04vy8xe5 Am	24.59
Revenue - General Fund	Amznmktplace	13.45

Revenue - General Fund	Vue Bcs	192.00
Revenue - General Fund	Amznmktplace	95.83
Revenue - Housing Revenue Account	Amznmktplace	109.90
Revenue - General Fund	Tesco Store 2156	13.51
Revenue - General Fund	Facebk *xsyxnrjav2	17.00
Revenue - General Fund	Capita Gas	1.76
Revenue - Housing Revenue Account	Capita Gas	35.20
Revenue - Housing Revenue Account	Amznmktplace	5.00
Revenue - Housing Revenue Account	Amznmktplace	21.25
Revenue - Housing Revenue Account	Amznmktplace	3.74
Revenue - General Fund	Dominos Pizza UK & Irelan	17.99
Revenue - General Fund	Itchen Fruit Company	36.50
Revenue - General Fund	Land Registry	3.00
Revenue - Housing Revenue Account	Amznmktplace	78.17
Revenue - Housing Revenue Account	Amznmktplace	29.13
Revenue - Housing Revenue Account	Capita Gas	809.78
Revenue - General Fund	Capita Gas	40.49
Revenue - General Fund	Amazon.Co.Uk*mc5y60e35	5.93
Revenue - Housing Revenue Account	Capita Gas	18.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Express Yourself Costu	50.00
Revenue - General Fund	Facebk *f7c2mr2av2	17.00
Revenue - Housing Revenue Account	Amznmktplace	7.49
Revenue - General Fund	Tesco Store 2156	172.29
Revenue - General Fund	Amazon.Co.Uk*223nl1lf5	5.12
Revenue - General Fund	Utilita Energy Ltd	0.95
Revenue - Housing Revenue Account	Utilita Energy Ltd	19.05
Revenue - General Fund	Wessex Cleaning Equipment	152.77
Revenue - General Fund	Amznmktplace	(7.49)
Revenue - General Fund	Amazon.Co.Uk*y48bd8v25 Am	24.16
Revenue - General Fund	Eb *it Started With A	(108.00)
Revenue - General Fund	Itchen Fruit Company	46.05
Revenue - General Fund	Holiday Inns	1,320.00
Revenue - General Fund	Airbnb * Hmnrzymzch	(362.51)
Revenue - Housing Revenue Account	Sainsburys S/mkts	6.67
Revenue - General Fund	Sainsburys S/mkts	0.33
Revenue - General Fund	Amz*amazon.Co.Uk	(13.45)
Revenue - General Fund	Utilita Energy Ltd	0.95
Revenue - Housing Revenue Account	Utilita Energy Ltd	19.05
Revenue - General Fund	Amznmktplace	22.15
Revenue - General Fund	Amznmktplace	5.10
Revenue - General Fund	Thetrainline.Com	31.60
Revenue - General Fund	Amazon.Co.Uk*5859r3zb5 Am	119.90
Revenue - Housing Revenue Account	Post Office Counter	38.10
Revenue - General Fund	Post Office Counter	1.90
Revenue - General Fund	Croma Locksmiths & Sec	181.91
Revenue - General Fund	Amazon.Co.Uk*k66fv6sj5	29.95
Revenue - General Fund	Guardian News & Media	41.12
Revenue - Housing Revenue Account	Screwfix Direct	11.25
Revenue - General Fund	L B Southwark - Int	(11.00)

Revenue - General Fund	Amazon.Co.Uk*eo3za4215	10.47
Revenue - General Fund	Eb *introduction To Me	(30.00)
Revenue - General Fund	Lynda.Com, Inc.	216.88
Revenue - General Fund	Holiday Inns	408.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Times Newspapers Ltd	32.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Medisupplies Ltd	1,170.00
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	617.50
Revenue - General Fund	Thetrainline.Com	31.60
Revenue - General Fund	Dvla Vehicle Tax	147.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Eb *net Zero Housing S	(75.00)
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Www.Parrs.Co.Uk	769.50
Revenue - General Fund	Argos Ltd	141.95
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Guardian News & Media	41.12
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - Housing Revenue Account	Www.Parrs.Co.Uk	(769.50)
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Dvla Vehicle Tax	262.50
Revenue - General Fund	Argos Ltd	279.95
Revenue - General Fund	Reach Publishing Servi	18.72
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	(10.90)
Revenue - Housing Revenue Account	Www.Justgloves.Co.Uk	496.80

Revenue - General Fund	Jurys Inn Southampton Fro	(88.00)
Revenue - General Fund	Holiday Inns	72.00
Revenue - General Fund	Hilton Hotels	(91.38)
Revenue - Housing Revenue Account	Amznmktplace	8.32
Revenue - Housing Revenue Account	Amznmktplace	1.67
Revenue - General Fund	Zoom.Gbp	11.99
Revenue - General Fund	Post Office Counter	260.00
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Premier Inn 44534170	(145.83)
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - General Fund	Utilita Energy Ltd	0.95
Revenue - Housing Revenue Account	Utilita Energy Ltd	19.05
Revenue - General Fund	Amzn Digital*ha7116hb5 35	1.98
Revenue - Housing Revenue Account	Utilita Energy Ltd	19.05
Revenue - General Fund	Utilita Energy Ltd	0.95
Revenue - General Fund	Amznmktplace	24.98
Revenue - General Fund	Amznmktplace	4.49
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Www.Coram.Org.Uk	104.75
Revenue - General Fund	Amznmktplace	24.80
Revenue - General Fund	Amznmktplace	24.21
Revenue - Housing Revenue Account	Amznmktplace	21.65
Revenue - General Fund	Paypal *britishtita	20.91
Revenue - General Fund	Reach Publishing Servi	19.59
Revenue - General Fund	Wilko Retail Limited	40.00
Revenue - General Fund	Reach Publishing Servi	19.59
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Www.Coram.Org.Uk	(10.00)
Revenue - General Fund	Facebk *fl9ptqej72	237.91
Revenue - General Fund	Sf Furniture Homeland Lim	900.00
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Amazon.Co.Uk*z41h40cq5	6.13
Revenue - General Fund	National Express Limited	10.80
Revenue - Housing Revenue Account	Daniels Silverman	60.76
Revenue - General Fund	Hampshire County Council	(11.00)
Revenue - General Fund	Amznmktplace	60.07
Revenue - General Fund	Hampshire County Council	(11.00)
Revenue - General Fund	Hampshire County Council	(11.00)
Revenue - General Fund	Utilita Energy Ltd	0.71
Revenue - Housing Revenue Account	Utilita Energy Ltd	14.29
Revenue - General Fund	Telegraph Subscription	47.74
Revenue - General Fund	Www.Domainmonster.Com	61.13
Revenue - General Fund	Mailgun Technologies,	4.79
Revenue - General Fund	Amznmktplace	104.45
Revenue - General Fund	Harvest	2,298.72
Revenue - General Fund	Kindle Svcs*pp06w3aa5	3.99
Revenue - Housing Revenue Account	Post Office Counter	9.52

Revenue - General Fund	Post Office Counter	0.48
Revenue - General Fund	Kindle Svcs*x72n86ht5	5.49
Revenue - General Fund	Hilton Hotels	(91.38)
Revenue - Housing Revenue Account	Sq *isl Office Solutions	7,009.70
Revenue - General Fund	Amzn Digital*mr69u28g5 35	0.99
Revenue - General Fund	Kindle Svcs	(5.49)
Revenue - General Fund	Hilton Hotels	(91.38)
Revenue - General Fund	Www.Adass.Org.Uk	485.00
Revenue - Housing Revenue Account	Sq *isl Office Solutions	397.09
Revenue - General Fund	Hilton Hotels	(91.38)
Revenue - General Fund	Www.Cgpbooks.Co.Uk	20.45
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Helibeds Swindon	833.33
Revenue - General Fund	Virtual College Limite	12.00
Revenue - General Fund	Wordpress Courses	65.00
Revenue - General Fund	Guardian News & Media	47.62
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	1.66
Revenue - Housing Revenue Account	Protective Wear Suppli	3,370.00
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	7.28
Revenue - General Fund	Utilita Energy Limited	0.71
Revenue - Housing Revenue Account	Utilita Energy Limited	14.29
Revenue - General Fund	Sterling Travel Mn	(1,125.82)
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	9.98
Revenue - General Fund	Bfs Group	2,226.44
Revenue - Housing Revenue Account	Sq *isl Office Solutions	3,300.00
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	4.13
Revenue - Housing Revenue Account	Utilita Energy Ltd	19.05
Revenue - General Fund	Utilita Energy Ltd	0.95
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	8.30
Revenue - General Fund	The Financial Times	156.00
Revenue - General Fund	Amazon.Co.Uk*bo7ca4yi5	46.89
Revenue - Housing Revenue Account	Paypal *wikesbuild	(30.17)
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	4.99
Revenue - Housing Revenue Account	Amznmktplace	3.33
Revenue - Housing Revenue Account	Paypal *wikesbuild	122.79
Revenue - General Fund	Facebk *6vjubsn9v2	6.00
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	63.95
Revenue - General Fund	Gen Register Office	98.00
Revenue - General Fund	Asda Superstore	36.39
Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73.00
Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Asda Superstore	62.40
Revenue - General Fund	Amznmktplace	21.00
Revenue - Housing Revenue Account	Amznmktplace	23.96
Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Capita Gas	0.38
Revenue - Housing Revenue Account	Capita Gas	7.54
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	722.50
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	7.16

Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Bidfood	556.88
Revenue - General Fund	Maynard News	7.20
Revenue - General Fund	Pensworth	288.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Washingnet.Co.Uk	1,280.57
Revenue - General Fund	Gen Register Office	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Washingnet.Co.Uk	1,280.57
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Harvest Fine Foods Limit	101.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Glo Hotellit Oy	(460.04)
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Hotel On Booking.Com	(408.33)
Revenue - General Fund	Harvest Fine Foods Limit	171.82
Revenue - General Fund	Dvla Vehicle Tax	167.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	14.04
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - Housing Revenue Account	Post Office Counter	42.86
Revenue - General Fund	Post Office Counter	2.14
Revenue - General Fund	Avg Stores Limited	23.81
Revenue - Housing Revenue Account	Avg Stores Limited	476.19
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - Housing Revenue Account	Bob & Paulas	476.19
Revenue - General Fund	Bob & Paulas	23.81
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Scc Frontline/call Cen	(11.00)
Revenue - General Fund	Guardian News & Media	41.12
Revenue - General Fund	Blueleaf Limited	5,253.66
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	113.97
Revenue - General Fund	Blueleaf Limited	5,253.33
Revenue - General Fund	Blueleaf Limited	5,253.66
Revenue - General Fund	Blueleaf Limited	5,750.45
Revenue - General Fund	Lidl Gb Southampton	69.67
Revenue - General Fund	Zoom.Gbp	11.99
Revenue - General Fund	Amazon.Co.Uk*v608g0x15	48.68
Revenue - General Fund	Lidl Gb Southampton	48.50
Revenue - General Fund	Lidl Gb Southampton	8.71
Revenue - General Fund	Lidl Gb Southampton	(69.67)

Revenue - General Fund	Pensworth	57.00
Revenue - General Fund	Aldi Stores	94.53
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	79.98
Revenue - General Fund	Aldi 7 775	40.57
Revenue - General Fund	Aldi 7 775	8.11
Revenue - General Fund	Guardian News & Media	41.12
Revenue - General Fund	Facebk *ulej3rak72	350.00
Revenue - General Fund	Aldi 7 775	131.99
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	166.41
Revenue - General Fund	Argos Ltd	556.00
Revenue - General Fund	Reach Publishing Servi	19.59
Revenue - General Fund	Amznmktplace	14.04
Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Revenue - General Fund	Aldi 7 775	12.40
Revenue - General Fund	Argos Ltd	(10.00)
Revenue - General Fund	Aldi 7 775	496.94
Revenue - General Fund	Reach Publishing Servi	19.59
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Toolstation.Com	40.23
Revenue - General Fund	Asda Superstore	5.39
Revenue - General Fund	Reach Publishing Servi	19.59
Revenue - General Fund	Argos Ltd	462.00
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	The Myersbriggs Company L	225.00
Revenue - General Fund	Www.Eyfs.Info	249.60
Revenue - Housing Revenue Account	Capita Gas	2.64
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Aldi 7 775	1,009.29
Revenue - Housing Revenue Account	Post Office Counter	30.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Aldi 7 775	9.00
Revenue - General Fund	Facebk *x2hz9rjk72	40.16
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Post Office Counter	260.00
Revenue - General Fund	Mailgun Technologies,	2.73
Revenue - General Fund	Argos Ltd	249.99
Revenue - General Fund	Zoom.Gbp	14.39
Revenue - General Fund	Telegraph Subscription	47.66
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	14.58
Revenue - General Fund	Apple.Com/Bill	27.49
Revenue - General Fund	Foreign Exchange Fee	0.08
Revenue - General Fund	Www.Johnlewis.Com	229.16
Revenue - General Fund	Aldi 7 775	9.25
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	22.39
Revenue - General Fund	Maynard News	11.52
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Aldi 7 775	338.72

Revenue - Housing Revenue Account	Asda Superstore	15.00
Revenue - General Fund	Costco Wholesale Uk	(41.75)
Revenue - Housing Revenue Account	Asda Superstore	32.65
Revenue - General Fund	Costco Wholesale Uk	41.75
Revenue - General Fund	Aldi 7 775	238.88
Revenue - Housing Revenue Account	Asda Superstore	78.92
Revenue - General Fund	Zoom.Gbp	0.40
Revenue - General Fund	Scc Frontline/call Cen	9.17
Revenue - General Fund	Asda Superstore	61.84
Revenue - General Fund	Guardian News & Media	47.62
Revenue - General Fund	Gen Register Office	56.00
Revenue - General Fund	Asda Superstore	18.03
Revenue - General Fund	Gen Register Office	38.00
Revenue - General Fund	Zoom.Gbp	23.98
Revenue - General Fund	Msft *<e0600b1iix>	216.00
Revenue - General Fund	Maynard News	30.00
Revenue - General Fund	Www.Coram.Org.Uk	116.00
Revenue - General Fund	Aldi 7 775	56.59
Revenue - General Fund	Apple.Com/Bill	18.49
Revenue - General Fund	Gen Register Office	36.00
Revenue - General Fund	Oyo-Booking-156397010	490.00
Revenue - General Fund	Turkish Airlines	318.50
Revenue - General Fund	Maynard News	5.88
Revenue - General Fund	Shelia Hurst Florist	66.67
Revenue - General Fund	Foreign Exchange Fee	1.12
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Psx1	40.63
Revenue - General Fund	Aldi 7 775	256.75
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Amznmktplace	33.25
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Asda Superstore	69.81
Revenue - General Fund	Gen Register Office	36.00
Revenue - General Fund	Marks&spencer Plc Saca	0.02
Revenue - Housing Revenue Account	Amazon.Co.Uk*Iv2gz1ob5	4.99
Revenue - General Fund	Gen Register Office	36.00
Revenue - General Fund	Asda Superstore	4.75
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Wilko Retail Limited	6.80
Revenue - General Fund	Marks&spencer Plc Saca	17.50
Revenue - General Fund	Amznmktplace	100.98
Revenue - Housing Revenue Account	Pirtek (Southampton)	22.31
Revenue - General Fund	Gen Register Office	14.00
Revenue - Housing Revenue Account	Post Office Counter	10.00
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	63.99
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	32.20
Revenue - Housing Revenue Account	Amazon.Co.Uk*xf7jm5f55 Am	16.24
Revenue - General Fund	Gen Register Office	14.00
Revenue - Housing Revenue Account	Amazon.Co.Uk*Ic1pz4zo5 Am	67.98

Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	22.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Wp-Plain English C	100.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	287.47
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Amznmktplace	14.93
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Gen Register Office	38.00
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Medisave	117.11
Revenue - General Fund	Guardian News & Media	41.12
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - Housing Revenue Account	Asda Superstore	63.55
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - General Fund	Dvla Vehicle Tax	267.50
Revenue - Housing Revenue Account	Post Office Counter	15.00
Revenue - General Fund	Aldi 7 775	479.77
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	33.00
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Asda Superstore	10.50
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Maynard News	8.25
Revenue - General Fund	Www.Solentgo.Co.Uk	73.00
Revenue - General Fund	Tesco Store 2156	41.75
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	(9.96)
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	Asda Superstore	12.00
Revenue - General Fund	Asda Superstore	8.30
Revenue - General Fund	Reach Publishing Servi	19.59
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - General Fund	A&n Media Finance Serv	27.30

Revenue - General Fund	Reach Publishing Servi	19.59
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Facebk *qbfywrjk72	83.84
Revenue - Housing Revenue Account	Amznmktplace Amazon.Co.Uk	169.75
Revenue - General Fund	Amznmktplace	34.16
Revenue - General Fund	A&n Media Finance Serv	27.30
Revenue - Housing Revenue Account	Asda Superstore	46.25
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	141.42
Revenue - General Fund	Telegraph Subscription	47.66
Revenue - General Fund	Zoom.Gbp	14.39
Revenue - General Fund	Foreign Exchange Fee	(1.12)
Revenue - General Fund	Amznmktplace	214.95
Revenue - General Fund	Central Source Ltd	207.26
Revenue - General Fund	Tesco Store 3539	(6.00)
Revenue - General Fund	Reach Publishing Servi	(15.50)
Revenue - General Fund	Reach Publishing Servi	(19.59)
Revenue - General Fund	Aldi 7 775	94.26
Revenue - General Fund	Www.Postofficeshop.Co.Uk	0.50
Revenue - General Fund	Fish Brothers Nissan	357.76
Revenue - General Fund	Amazon.Co.Uk*km4sg8t75 Am	11.37
Revenue - General Fund	Amazon.Co.Uk*kz3m65qo5 Am	32.88
Revenue - General Fund	Naldic.Org.Uk	40.00
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	22.40
Revenue - General Fund	Tesco Store 2156	46.53
Revenue - Housing Revenue Account	Asda Superstore	39.64
Revenue - General Fund	Guardian News & Media	47.62
Revenue - General Fund	Scc Frontline/call Cen	(33.00)
Revenue - General Fund	Facebk 8euzus6ur2	17.00
Revenue - General Fund	Foreign Exchange Fee	1.73
Revenue - General Fund	Amazon.Co.Uk*k780v49v5 Am	5.49
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Dnh*godaddy.Com Europe	62.73
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Tesco Store 2156	57.17
Revenue - General Fund	Maynard News	8.25
Revenue - General Fund	Amazon.Co.Uk*df93a4v15	13.98
Revenue - Housing Revenue Account	Asda Superstore	37.80
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Eb *domestic Abuse Per	27.54
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - Housing Revenue Account	Eb *domestic Abuse Per	27.54
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	44.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00

Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Gen Register Office	14.00
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	(190.23)
Revenue - General Fund	Scs Frontline/call Cen	(11.00)
Revenue - General Fund	Www.Southampton.Gov.Uk	11.00
Revenue - General Fund	Manutan UK Ltd	197.99
Revenue - General Fund	Amznmktplace Amazon.Co.Uk	(21.13)
Revenue - Housing Revenue Account	Asda Superstore	48.10